



Dhaka Water Supply & Sewerage Authority

WASA Bhaban (12th floor)
98, Kazi Nazrul Islam Avenue, Kawran Bazar, Dhaka-1205
Bangladesh

Journal Voucher

No:

Dated: 01/01/2025

Particulars	Debit	Credit
Honorarium CostCenter:Admin division-1. Budget Div:Admin division-1. Budget Head:Honorarium.	32,200.00	
Printing & Stationary CostCenter:Admin division-1. Budget Div:Admin division-1. Budget Head:Printing & Stationery.	1,200.00	
Janata Bank Ltd. 0100213681341	3,220.00	
To Temporary Advance(Employee) CostCenter:Admin division-1. Md. Alamgir Hossain [Deputy Secretary-Administration-1]		33,400.00
To AIT Deduction (Employee) Md. Fazlur Rahman, Additional Secretary, LGD [Managing Director, DWASA]		350.00
To AIT Deduction (Employee) Md. Abdus sobhan		300.00
To AIT Deduction (Employee) A.K.M Shahid Uddin DMD(O&M) [DMD(O&M)]		300.00
To AIT Deduction (Employee) Dr. Md. Moniruzzaman, Joint Secretary, LGD [Joint Secretary, LGD]		300.00
To AIT Deduction (Employee) Md.Akteruzzaman [Deputy Managing Director(DMD)]		300.00
To AIT Deduction (Employee) MD. MOSTAFIZUR RAHMAN [Asstt. Engineer (AC)]		300.00
To AIT Deduction (Employee) Md. Moshir Rahman Khan [Secretary]		300.00
To AIT Deduction (Employee) Md. Alamgir Hossain [Deputy Secretary-Administration-1]		180.00
To AIT Deduction (Employee) MD. MAHABUBUL HAQUE [Asstt Secretary]		150.00
To AIT Deduction (Employee) SAZEDA PARVIN [U D A]		120.00
To AIT Deduction (Employee) Govt. & others employees		620.00
On Account of: Being the amount adjusted to DS Admin division-1 as Honorarium. Memo:-268, Date:-16/01/25.		
	Tk. 36,620.00	Tk. 36,620.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: