



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 14/01/2026

Particulars	Debit	Credit
Honorarium CostCenter:Admin Division-2. Budget Div:Admin Division-2. Budget Head:Honorarium.	65,600.00	
Janata Bank Ltd. 0100213681341	1,000.00	
Janata Bank Ltd. 0100213681341	6,560.00	
To Temporary Advance(Employee) CostCenter:Admin Division-2. Md. Ibrahim Khalil (GPF-6424) [Deputy Secretary]		66,600.00
To AIT Deduction (Employee) Md mizanul Haq [DMD (Finance)]		600.00
To AIT Deduction (Employee) SHOWKAT MAHMOOD [Chief Engineer]		600.00
To AIT Deduction (Employee) Md. Firoz Alam [Superintending Engineer-MODS Circle-1]		600.00
To AIT Deduction (Employee) S.M Jahangir Hossain [secretary]		600.00
To AIT Deduction (Employee) Md Emdadul huq [Pump Operator]		600.00
To AIT Deduction (Employee) Mir Mehedi Hossain [Sr. Community Officer]		600.00
To AIT Deduction (Employee) MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)]		600.00
To AIT Deduction (Employee) MD. RAFIQUL ISLAM [Asstt. Secretary (CC)]		600.00
To AIT Deduction (Employee) MD. ANWAR HOSSAIN GAZI [Accountants Officer]		600.00
To AIT Deduction (Employee) Md. Ibrahim Khalil (GPF-6424) [Deputy Secretary]		600.00
To AIT Deduction (Employee) MD. KHABIR HOSSAIN [Asstt. Secretary (AC)]		200.00
To AIT Deduction (Employee) GOLAM SARWAR [Computer Operator]		100.00
To AIT Deduction (Employee) MD. ABU SAYED [Computer Operator]		100.00
To AIT Deduction (Employee) Govt. & others employees		160.00
On Account of: Being the amount adjusted to DS Admin-02 as Honorarium, Memo: 534,Date:25/01/2026.		
	Tk. 73,160.00	Tk. 73,160.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: