

Bangladesh Bridge Authority

Setu Bhaban, Banani, Dhaka

Bank Voucher Transaction List from 19-SEP-22 to 01-OCT-22

Print Date 02/10/2022

Project : Head Office

Voucher No: 421 Voucher Date: 19/09/2022 Narration: Being the amount TRANSFER as against Staff Durga puza Festibal allowance month of September/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3451555	Festival Allowance			Naren Das (Stenographer cum Computer operator)	41,620.00	
2271933	Revenue Stamp			Naren Das (Stenographer cum Computer operator)		10.00
3451555	Festival Allowance			Rajendra Nath Sarker (Store Keeper)	45,920.00	
2271933	Revenue Stamp			Rajendra Nath Sarker (Store Keeper)		10.00
1092010	STD/SND Accounts	Agrani Bank Ltd.-->Gulshan Branch-->1755610(STD)	TRANSFER			87,520.00
Sub Total:					87,540.00	87,540.00

Voucher No: 422 Voucher Date: 19/09/2022 Narration: Being the amount TRANSFER as against Officer Durga puza Festibal allowance month of September/2022

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3451555	Festival Allowance			Tanusree Saha (Programmer)	110,220.00	
2271933	Revenue Stamp			Bharat Chandra Mondol (Deputy Director)		10.00
3451555	Festival Allowance			Bharat Chandra Mondol (Deputy Director)	95,200.00	
3451555	Festival Allowance			Rajan Chandra Biswas (Assistant Engineer (Civil))	48,520.00	
2271933	Revenue Stamp			Tanusree Saha (Programmer)		10.00
2271933	Revenue Stamp			Rajan Chandra Biswas (Assistant Engineer (Civil))		10.00
1092010	STD/SND Accounts	Agrani Bank Ltd.-->Gulshan Branch-->1755610(STD)	TRANSFER			467,700.00
2271933	Revenue Stamp			Lakshmi Kanta Halder (Executive Engineer)		10.00
3451555	Festival Allowance			Lakshmi Kanta Halder (Executive Engineer)	139,700.00	
2271933	Revenue Stamp			Shimul Adhikari (Sub-Assistant Engineer (Auto))		10.00
3451555	Festival Allowance			Shimul Adhikari (Sub-Assistant Engineer (Auto))	37,060.00	
2271933	Revenue Stamp			Dibakor Saha (Sub Assistant Engineer (Civil))		10.00
3451555	Festival Allowance			Dibakor Saha (Sub Assistant Engineer (Civil))	37,060.00	
Sub Total:					467,760.00	467,760.00

Voucher No: 423 Voucher Date: 19/09/2022 Narration: Being the amount TRANSFER as against Officer Durga puza Festibal allowance month of September/2022

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	TRANSFER			83,090.00
3451555	Festival Allowance			Mr. Asim Kumar Datta (Stenographer cum Computer operator)	83,100.00	
2271933	Revenue Stamp			Mr. Asim Kumar Datta (Stenographer cum Computer operator)		10.00
Sub Total:					83,100.00	83,100.00

Voucher No: 424 Voucher Date: 19/09/2022 Narration: Being the amount TRANSFER as against Officer Durga puza Festibal allowance month of September/2022

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271933	Revenue Stamp			Titu Chowdhury (Assistant Director)		10.00
3451555	Festival Allowance			Titu Chowdhury (Assistant Director)	48,520.00	
2271933	Revenue Stamp			Palash Chandra Roy (Assistant Director)		10.00
1092010	STD/SND Accounts	Mercantile Bank Ltd.-->International Airport Road Br.-->118613111668309	TRANSFER			97,020.00
3451555	Festival Allowance			Palash Chandra Roy (Assistant Director)	48,520.00	
Sub Total:					97,040.00	97,040.00

Voucher No: 425 Voucher Date: 19/09/2022 Narration: Being the amount TRANSFER as against Arear Salary month of July/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271903	CPF Contribution Payable (BBA)			Bharat Chandra Mondol (Deputy Director)	64.00	
3450505	Pay of Officers			Bharat Chandra Mondol (Deputy Director)	770.00	
3451510	House Rent Allowance			Bharat Chandra Mondol (Deputy Director)	385.00	
2271903	CPF Contribution Payable (BBA)			Bharat Chandra Mondol (Deputy Director)		64.00
2271902	CPF Deduction (Employees)			Bharat Chandra Mondol (Deputy Director)		77.00
2271933	Revenue Stamp			Bharat Chandra Mondol (Deputy Director)		10.00
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130834	Bharat Chandra Mondol (Deputy Director)		1,068.00
Sub Total:					1,219.00	1,219.00

Voucher No: 426 Voucher Date: 19/09/2022 Narration: Being the amount TRANSFER as against Arear Salary month of July/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130835	Md. Washim Ali (Executive Engineer)		736.00
2271933	Revenue Stamp			Md. Washim Ali (Executive Engineer)		10.00
2271902	CPF Deduction (Employees)			Md. Washim Ali (Executive Engineer)		52.00
3450505	Pay of Officers			Md. Washim Ali (Executive Engineer)	515.00	
3451510	House Rent Allowance			Md. Washim Ali (Executive Engineer)	283.00	
2271903	CPF Contribution Payable (BBA)			Md. Washim Ali (Executive Engineer)	43.00	
2271903	CPF Contribution Payable (BBA)			Md. Washim Ali (Executive Engineer)		43.00
Sub Total:					841.00	841.00

Voucher No: 427 Voucher Date: 22/09/2022 Narration: Being the amount paid to him against Advance for CNG Gas month of October-2022

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130828	S. M. Easin Ankur (Assistant Director)		300,000.00
1090596	Advance for Fuel			S. M. Easin Ankur (Assistant Director)	300,000.00	
Sub Total:					300,000.00	300,000.00

Voucher No: 428 Voucher Date: 25/09/2022 Narration: Being the amount paid to him as against Setu Bhaban water supply bill Month of August/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3770311	Water / WASSA			Dhaka WASA Zone-5	83,182.00	
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130829	Dhaka WASA Zone-5		83,182.00
Sub Total:					83,182.00	83,182.00

Voucher No: 429 Voucher Date: 25/09/2022 Narration: Being the amount paid to him as against Fuel supply bill Month of August/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3773901	Petrol, Lubricant & CNG((3241101)			Gulshan Service Station	279,456.00	
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130830	Gulshan Service Station		279,456.00
Sub Total:					279,456.00	279,456.00

Voucher No: 430 Voucher Date: 25/09/2022 Narration: Being the amount paid to him as against Setu Bhaban Electirc bill Month of August/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3770321	Electricity			DESCO Ltd.	870,881.00	
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130831	DESCO Ltd.		870,881.00
Sub Total:					870,881.00	870,881.00

Voucher No: 431 Voucher Date: 25/09/2022 Narration: Being the amount paid to him as against Varous goods supply bill.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3571501	R&M of Office Equipment			IMPEX Syndicate	22,675.00	
2271922	VAT Deduction			IMPEX Syndicate		2,268.00
2271921	Income Tax Deduction			IMPEX Syndicate		680.00
2271933	Revenue Stamp			IMPEX Syndicate		10.00
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130832	IMPEX Syndicate		19,717.00
Sub Total:					22,675.00	22,675.00

Voucher No: 432 Voucher Date: 25/09/2022 Narration: Being the amount paid to him as against Postage bill.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3770221	Postage			Sabbir ahamed (Assistant Director (Admin))	3,129.00	
2271933	Revenue Stamp			Sabbir ahamed (Assistant Director (Admin))		10.00
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130833	Sabbir ahamed (Assistant Director (Admin))		3,119.00
Sub Total:					3,129.00	3,129.00

Voucher No: 433 Voucher Date: 25/09/2022 Narration: Being the amount Deposited IDA DSL Payment for the year of 2022-2023 (1st Installment).

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2230501	IDA (Principal)				98,132,650.00	
3740101	IDA (Diff. Ex. Rate)				91,853,453.00	
3750501	IDA (Interest)				16,167,506.00	
1092010	STD/SND Accounts	Jamuna Bank Ltd-->Mohakhali Branch-->STD-1201000098070	1371666	Sonali Bank Ltd. Banani Branch		206,153,609.00
Sub Total:					206,153,609.00	206,153,609.00

Voucher No: 434 Voucher Date: 25/09/2022 Narration: Being the amount Deposited ADB DSL Payment for the year of 2022-2023 (1st Installment).

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2231001	ADB (Principal)				100,549,693.00	
3740201	ADB (Diff. Ex. Rate)				94,115,837.00	
1092010	STD/SND Accounts	Jamuna Bank Ltd-->Mohakhali Branch-->STD-1201000098070	1371667	Sonali Bank Ltd. Banani Branch		216,749,668.00
3751001	ADB (Interest)				22,084,138.00	
Sub Total:					216,749,668.00	216,749,668.00

Voucher No: 435 Voucher Date: 25/09/2022 Narration: Being the amount Deposited OECF DSL Payment for the year of 2022-2023 (1st Installment).

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2231501	OECF (Principal)				123,591,200.00	
3751501	OECF (Interest)				3,632,102.00	
3740301	OECF (Diff. Ex. Rate)				55,694,928.00	
1092010	STD/SND Accounts	Jamuna Bank Ltd-->Mohakhali Branch-->STD-1201000098070	1371668	Sonali Bank Ltd. Banani Branch		182,918,230.00
Sub Total:					182,918,230.00	182,918,230.00

Voucher No: 436 Voucher Date: 27/09/2022 Narration: Being the amount paid to him as against Arrear Salary Month of July/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271903	CPF Contribution Payable (BBA)			Mst. Taslima Khatun (Assistant Engineer (Civil))	20.00	
2271903	CPF Contribution Payable (BBA)			Mst. Taslima Khatun (Assistant Engineer (Civil))		20.00
2271902	CPF Deduction (Employees)			Mst. Taslima Khatun (Assistant Engineer (Civil))		24.00
3451510	House Rent Allowance			Mst. Taslima Khatun (Assistant Engineer (Civil))	130.00	
3450505	Pay of Officers			Mst. Taslima Khatun (Assistant Engineer (Civil))	236.00	
2271933	Revenue Stamp			Mst. Taslima Khatun (Assistant Engineer (Civil))		10.00
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130836	Mst. Taslima Khatun (Assistant Engineer (Civil))		332.00
Sub Total:					386.00	386.00

Voucher No: 437 Voucher Date: 27/09/2022 Narration: Being the amount paid to him as against Arrear Salary Month of July/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271903	CPF Contribution Payable (BBA)			Md.Shahin (Assistant Engineer (Civil))	19.00	
3451510	House Rent Allowance			Md.Shahin (Assistant Engineer (Civil))	90.00	
3450505	Pay of Officers			Md.Shahin (Assistant Engineer (Civil))	225.00	
2271903	CPF Contribution Payable (BBA)			Md.Shahin (Assistant Engineer (Civil))		19.00
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130837	Md.Shahin (Assistant Engineer (Civil))		282.00
2271933	Revenue Stamp			Md.Shahin (Assistant Engineer (Civil))		10.00
2271902	CPF Deduction (Employees)			Md.Shahin (Assistant Engineer (Civil))		23.00
Sub Total:					334.00	334.00

Voucher No: 438 Voucher Date: 27/09/2022 Narration: Being the amount paid to him as against Arrear Salary Month of July/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3450505	Pay of Officers			Ahsan Masud Bappi (Executive Engineer)	515.00	
3451510	House Rent Allowance			Ahsan Masud Bappi (Executive Engineer)	206.00	
2271903	CPF Contribution Payable (BBA)			Ahsan Masud Bappi (Executive Engineer)	43.00	
2271933	Revenue Stamp			Ahsan Masud Bappi (Executive Engineer)		10.00
2271902	CPF Deduction (Employees)			Ahsan Masud Bappi (Executive Engineer)		52.00
2271903	CPF Contribution Payable (BBA)			Ahsan Masud Bappi (Executive Engineer)		43.00
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130838	Ahsan Masud Bappi (Executive Engineer)		659.00
Sub Total:					764.00	764.00

Voucher No: 439

Voucher Date: 27/09/2022

Narration: Being the amount paid to him as against Arrear Salary Month of July/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271902	CPF Deduction (Employees)			Md. Bulbul Ahammed (Assistant Engineer (Civil))		24.00
2271903	CPF Contribution Payable (BBA)			Md. Bulbul Ahammed (Assistant Engineer (Civil))		20.00
2271903	CPF Contribution Payable (BBA)			Md. Bulbul Ahammed (Assistant Engineer (Civil))	20.00	
3451510	House Rent Allowance			Md. Bulbul Ahammed (Assistant Engineer (Civil))	94.00	
3450505	Pay of Officers			Md. Bulbul Ahammed (Assistant Engineer (Civil))	236.00	
2271933	Revenue Stamp			Md. Bulbul Ahammed (Assistant Engineer (Civil))		10.00
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130839	Md. Bulbul Ahammed (Assistant Engineer (Civil))		296.00
Sub Total:					350.00	350.00

Voucher No: 440

Voucher Date: 27/09/2022

Narration: Being the amount paid to him as against Arrear Salary Month of July/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271902	CPF Deduction (Employees)			Md.Sk.Forid (Assistant Engineer (Civil))		23.00
2271903	CPF Contribution Payable (BBA)			Md.Sk.Forid (Assistant Engineer (Civil))		19.00
2271903	CPF Contribution Payable (BBA)			Md.Sk.Forid (Assistant Engineer (Civil))	19.00	
3451510	House Rent Allowance			Md.Sk.Forid (Assistant Engineer (Civil))	90.00	
3450505	Pay of Officers			Md.Sk.Forid (Assistant Engineer (Civil))	225.00	
2271933	Revenue Stamp			Md.Sk.Forid (Assistant Engineer (Civil))		10.00
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130840	Md.Sk.Forid (Assistant Engineer (Civil))		282.00
Sub Total:					334.00	334.00

Voucher No: 441

Voucher Date: 27/09/2022

Narration: Being the amount paid to him as against Arrear Salary Month of July/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271902	CPF Deduction (Employees)			Rajan Chandra Biswas (Assistant Engineer (Civil))		23.00
2271903	CPF Contribution Payable (BBA)			Rajan Chandra Biswas (Assistant Engineer (Civil))		19.00
2271903	CPF Contribution Payable (BBA)			Rajan Chandra Biswas (Assistant Engineer (Civil))	19.00	
3451510	House Rent Allowance			Rajan Chandra Biswas (Assistant Engineer (Civil))	124.00	
3450505	Pay of Officers			Rajan Chandra Biswas (Assistant Engineer (Civil))	225.00	
2271933	Revenue Stamp			Rajan Chandra Biswas (Assistant Engineer (Civil))		10.00
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130841	Rajan Chandra Biswas (Assistant Engineer (Civil))		316.00
Sub Total:					368.00	368.00

Voucher No: 442

Voucher Date: 27/09/2022

Narration: Being the amount paid to him as against Fuel supply bill Month of August/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3773901	Petrol, Lubricant & CNG((3241101)			Gulshan Service Station	137,000.00	
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130842	Gulshan Service Station		137,000.00
Sub Total:					137,000.00	137,000.00

Voucher No: 443

Voucher Date: 27/09/2022

Narration: Being the amount paid to him as against Vehicle NO-0054, Tyre supply bill.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271933	Revenue Stamp			ENA Motors		10.00
2271922	VAT Deduction			ENA Motors		3,959.00
3570101	R&M of Motor Vehicle			ENA Motors	52,790.00	
2271921	Income Tax Deduction			ENA Motors		1,584.00
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130843	ENA Motors		47,237.00
Sub Total:					52,790.00	52,790.00

Voucher No: 444

Voucher Date: 27/09/2022

Narration: Being the amount paid to him as against Entertainment bill.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3770501	Entertainment			Md. Ohiduzzaman (Superintendent Engineer (C.C.))	14,346.00	
2271922	VAT Deduction			Md. Ohiduzzaman (Superintendent Engineer (C.C.))		240.00
2271921	Income Tax Deduction			Md. Ohiduzzaman (Superintendent Engineer (C.C.))		6.00
2271933	Revenue Stamp			Md. Ohiduzzaman (Superintendent Engineer (C.C.))		10.00
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130844	Md. Ohiduzzaman (Superintendent Engineer (C.C.))		14,090.00
Sub Total:					14,346.00	14,346.00

Voucher No: 445

Voucher Date: 27/09/2022

Narration: Being the amount paid to him as against Officer Honorarium.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3773801	Honorarium / Fee / Remuneration (REV)			Rashidul Hassan, Joint Secretary	5,500.00	
2271921	Income Tax Deduction			Rashidul Hassan, Joint Secretary		500.00
3773801	Honorarium / Fee / Remuneration (REV)			Humayun	5,500.00	
2271921	Income Tax Deduction			Humayun		500.00
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130845	Sabbir ahamed (Assistant Director (Admin))		35,000.00
3773801	Honorarium / Fee / Remuneration (REV)			Md. Rupam Anwar (Director (Admin))	5,500.00	
2271921	Income Tax Deduction			Md. Rupam Anwar (Director (Admin))		500.00
3773801	Honorarium / Fee / Remuneration (REV)			Altaf Hossain Sheikh (Director (F&A))	5,500.00	
2271921	Income Tax Deduction			Altaf Hossain Sheikh (Director (F&A))		500.00
3773801	Honorarium / Fee / Remuneration (REV)			Dr. Md Moniruzzaman (Director (P&D))	5,500.00	
2271921	Income Tax Deduction			Dr. Md Moniruzzaman (Director (P&D))		500.00
3773801	Honorarium / Fee / Remuneration (REV)			Md. Liaquat Ali (Superintendent Engineer)	5,500.00	
2271921	Income Tax Deduction			Md. Liaquat Ali (Superintendent Engineer)		500.00
3773801	Honorarium / Fee / Remuneration (REV)			Md. Monjur Hossain (Executive Director)	5,500.00	
2271921	Income Tax Deduction			Md. Monjur Hossain (Executive Director)		500.00
Sub Total:					38,500.00	38,500.00

Voucher No: 446 Voucher Date: 27/09/2022 Narration: Being the amount Received from officer as against CPF Arear Contribution Month of July/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271903	CPF Contribution Payable (BBA)			Bharat Chandra Mondol (Deputy Director)	64.00	
2271903	CPF Contribution Payable (BBA)			Md. Washim Ali (Executive Engineer)	43.00	
2271903	CPF Contribution Payable (BBA)			Mst. Taslima Khatun (Assistant Engineer (Civil))	20.00	
2271903	CPF Contribution Payable (BBA)			Md.Shahin (Assistant Engineer (Civil))	19.00	
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130846			247.00
2271903	CPF Contribution Payable (BBA)			Md. Bulbul Ahammed (Assistant Engineer (Civil))	20.00	
2271903	CPF Contribution Payable (BBA)			Md.Sk.Forid (Assistant Engineer (Civil))	19.00	
2271903	CPF Contribution Payable (BBA)			Rajan Chandra Biswas (Assistant Engineer (Civil))	19.00	
2271903	CPF Contribution Payable (BBA)			Ahsan Masud Bappi (Executive Engineer)	43.00	
Sub Total:					247.00	247.00

Voucher No: 447 Voucher Date: 27/09/2022 Narration: Being the amount Received from officer as against CPF Arear Subscription Month of July/2022

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271902	CPF Deduction (Employees)			Bharat Chandra Mondol (Deputy Director)	77.00	
2271902	CPF Deduction (Employees)			Md. Washim Ali (Executive Engineer)	52.00	
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130847			298.00
2271902	CPF Deduction (Employees)			Rajan Chandra Biswas (Assistant Engineer (Civil))	23.00	
2271902	CPF Deduction (Employees)			Mst. Taslima Khatun (Assistant Engineer (Civil))	24.00	
2271902	CPF Deduction (Employees)			Md.Shahin (Assistant Engineer (Civil))	23.00	
2271902	CPF Deduction (Employees)			Ahsan Masud Bappi (Executive Engineer)	52.00	
2271902	CPF Deduction (Employees)			Md. Bulbul Ahammed (Assistant Engineer (Civil))	24.00	
2271902	CPF Deduction (Employees)			Md.Sk.Forid (Assistant Engineer (Civil))	23.00	
Sub Total:					298.00	298.00

Voucher No: 448 Voucher Date: 27/09/2022 Narration: Being the amount paid to him as against Retention Money Refund.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2270505	Retention Money			M/S Ahmad Brothers.	172,999.00	
2271933	Revenue Stamp			M/S Ahmad Brothers.		10.00
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130848	M/S Ahmad Brothers.		172,989.00
Sub Total:					172,999.00	172,999.00

Voucher No: 449

Voucher Date: 28/09/2022

Narration: Being the amount paid to him as against Officer Honorarium.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3773801	Honorarium / Fee / Remuneration (REV)			Mst Sharifun Nesa (Addl. Director)	3,960.00	
2271921	Income Tax Deduction			Mst Sharifun Nesa (Addl. Director)		360.00
2271933	Revenue Stamp			Mst Sharifun Nesa (Addl. Director)		10.00
3773801	Honorarium / Fee / Remuneration (REV)			Md. Abul Hossain (Superintendent engineer (Monitoring))	3,960.00	
2271921	Income Tax Deduction			Md. Abul Hossain (Superintendent engineer (Monitoring))		360.00
2271933	Revenue Stamp			Md. Abul Hossain (Superintendent engineer (Monitoring))		10.00
3773801	Honorarium / Fee / Remuneration (REV)			SK. Istiak Ahmed (Deputy Director (Audit))	10,560.00	
2271921	Income Tax Deduction			SK. Istiak Ahmed (Deputy Director (Audit))		960.00
2271933	Revenue Stamp			SK. Istiak Ahmed (Deputy Director (Audit))		10.00
3773801	Honorarium / Fee / Remuneration (REV)			Md. Abu Saiyeem Khan (Executive Engineer)	6,600.00	
2271921	Income Tax Deduction			Md. Abu Saiyeem Khan (Executive Engineer)		600.00
2271933	Revenue Stamp			Md. Abu Saiyeem Khan (Executive Engineer)		10.00
3773801	Honorarium / Fee / Remuneration (REV)			Ahsan Masud Bappi (Executive Engineer)	2,200.00	
2271921	Income Tax Deduction			Ahsan Masud Bappi (Executive Engineer)		200.00
2271933	Revenue Stamp			Ahsan Masud Bappi (Executive Engineer)		10.00
3773801	Honorarium / Fee / Remuneration (REV)			Md. Mosarraf Hossain (Assistant Director (Accounts))	6,600.00	
2271921	Income Tax Deduction			Md. Mosarraf Hossain (Assistant Director (Accounts))		600.00
2271933	Revenue Stamp			Md. Mosarraf Hossain (Assistant Director (Accounts))		10.00
3773801	Honorarium / Fee / Remuneration (REV)			Sabbir ahamed (Assistant Director (Admin))	6,600.00	
2271921	Income Tax Deduction			Sabbir ahamed (Assistant Director (Admin))		10.00
2271921	Income Tax Deduction			Sabbir ahamed (Assistant Director (Admin))		600.00
3773801	Honorarium / Fee / Remuneration (REV)			S. M. Easin Ankur (Assistant Director)	6,600.00	
2271921	Income Tax Deduction			S. M. Easin Ankur (Assistant Director)		600.00
2271933	Revenue Stamp			S. M. Easin Ankur (Assistant Director)		10.00
3773801	Honorarium / Fee / Remuneration (REV)			Md. Mahbubur Rahman (Assistant Engineer (Civil))	2,200.00	
2271921	Income Tax Deduction			Md. Mahbubur Rahman (Assistant Engineer (Civil))		200.00
2271933	Revenue Stamp			Md. Mahbubur Rahman (Assistant Engineer (Civil))		10.00
3773801	Honorarium / Fee / Remuneration (REV)			Md. Nasir Uddin (Assistant Engineer (Civil))	2,200.00	
2271921	Income Tax Deduction			Md. Nasir Uddin (Assistant Engineer (Civil))		200.00
2271933	Revenue Stamp			Md. Nasir Uddin (Assistant Engineer (Civil))		10.00
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130849	Shimul Adhikari (Sub-Assistant Engineer (Auto))		46,700.00
Sub Total:					51,480.00	51,480.00

Voucher No: 450 Voucher Date: 28/09/2022 Narration: Being the amount paid to him as against Officer Honorarium.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271921	Income Tax Deduction			Dr. Md Moniruzzaman (Director (P&D))		300.00
3773801	Honorarium / Fee / Remuneration (REV)			Dr. Md Moniruzzaman (Director (P&D))	3,000.00	
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130850	Dr. Md Moniruzzaman (Director (P&D))		2,700.00
Sub Total:					3,000.00	3,000.00

Voucher No: 451 Voucher Date: 28/09/2022 Narration: Being the amount paid to him as against Officer Honorarium.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3773801	Honorarium / Fee / Remuneration (REV)			Rahima Akter,Deputy Secretary,Bridge Division.	3,000.00	
2271921	Income Tax Deduction			Rahima Akter,Deputy Secretary,Bridge Division.		300.00
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130851	Rahima Akter,Deputy Secretary,Bridge Division.		2,700.00
Sub Total:					3,000.00	3,000.00

Voucher No: 452 Voucher Date: 28/09/2022 Narration: Being the amount paid to him as against Officer Honorarium.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271921	Income Tax Deduction			Altaf Hossain Sheikh (Director (F&A))		300.00
3773801	Honorarium / Fee / Remuneration (REV)			Altaf Hossain Sheikh (Director (F&A))	3,000.00	
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130852	Altaf Hossain Sheikh (Director (F&A))		2,700.00
Sub Total:					3,000.00	3,000.00

Voucher No: 453 Voucher Date: 28/09/2022 Narration: Being the amount paid to him as against Officer Honorarium.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3773801	Honorarium / Fee / Remuneration (REV)			Md. Liaquat Ali (Superintendent Engineer)	3,000.00	
2271921	Income Tax Deduction			Md. Liaquat Ali (Superintendent Engineer)		300.00
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130853	Md. Liaquat Ali (Superintendent Engineer)		2,700.00
Sub Total:					3,000.00	3,000.00

Voucher No: 454 Voucher Date: 28/09/2022 Narration: Being the amount paid to him as against Officer Honorarium.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3773801	Honorarium / Fee / Remuneration (REV)			Mst Sharifun Nesa (Addl. Director)	3,000.00	
2271921	Income Tax Deduction			Mst Sharifun Nesa (Addl. Director)		300.00
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130854	Mst Sharifun Nesa (Addl. Director)		2,700.00
Sub Total:					3,000.00	3,000.00

Voucher No: 455 Voucher Date: 28/09/2022 Narration: Being the amount paid to him as against Training Fee.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3779551	Domestic Training Expenses (3231201)		DI-28-09-2022	Sabbir ahamed (Assistant Director (Admin))	77,100.00	
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130855	Sabbir ahamed (Assistant Director (Admin))		77,100.00
Sub Total:					77,100.00	77,100.00

Voucher No: 456 Voucher Date: 29/09/2022 Narration: Being the amount paid to him as against (4th Class employee)Shoe supply bill.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3772001	Uniform & Liveries (REV)			BATA Shoe Company (BD) Ltd.	88,200.00	
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130856	BATA Shoe Company (BD) Ltd.		88,200.00
Sub Total:					88,200.00	88,200.00

Voucher No: 457 Voucher Date: 29/09/2022 Narration: Being the amount paid to him as against TA/DA bill.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3511001	Domestic Travel expenses(3241101)			Shaheenur Shaheen Khan (Additional Director (P&D))	1,050.00	
2271933	Revenue Stamp			Shaheenur Shaheen Khan (Additional Director (P&D))		10.00
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130857	Shaheenur Shaheen Khan (Additional Director (P&D))		1,040.00
Sub Total:					1,050.00	1,050.00

Voucher No: 458 Voucher Date: 29/09/2022 Narration: Being the amount paid to him as against TA/DA bill.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3511001	Domestic Travel expenses(3241101)			Mst Sharifun Nesa (Addl. Director)	2,100.00	
2271933	Revenue Stamp			Mst Sharifun Nesa (Addl. Director)		10.00
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130858	Mst Sharifun Nesa (Addl. Director)		2,090.00
Sub Total:					2,100.00	2,100.00

Voucher No: 459 Voucher Date: 29/09/2022 Narration: Being the amount paid to him as against TA/DA bill.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3511001	Domestic Travel expenses(3241101)			Md. Amirul Haider Chowdhury (Deputy Director (Environment))	1,575.00	
2271933	Revenue Stamp			Md. Amirul Haider Chowdhury (Deputy Director (Environment))		10.00
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130859	Md. Amirul Haider Chowdhury (Deputy Director (Environment))		1,565.00
Sub Total:					1,575.00	1,575.00

Voucher No: 460 Voucher Date: 29/09/2022 Narration: Being the amount paid to him as against Setu Bhaban Holding TAX for the year of 2020-2021 to 2022-2023.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	8120513	Dhaka Uttar City Corporation,Zone-3(Gulshan),		10,993,612.90
3770201	Municipal / UP Taxes			Dhaka Uttar City Corporation,Zone-3(Gulshan),	10,993,612.90	
Sub Total:					10,993,612.90	10,993,612.90

Voucher No: 461 Voucher Date: 29/09/2022 Narration: Being the amount paid to him as against TA/DA bill.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3511001	Domestic Travel expenses(3241101)			Md. Abul Hossain (Superintendent engineer (Monitoring))	10,319.00	
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130860	Md. Abul Hossain (Superintendent engineer (Monitoring))		10,309.00
2271933	Revenue Stamp			Md. Abul Hossain (Superintendent engineer (Monitoring))		10.00
Sub Total:					10,319.00	10,319.00

Voucher No: 462 Voucher Date: 29/09/2022 Narration: Being the amount paid to him as against TA/DA bill.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3511001	Domestic Travel expenses(3241101)			Md. Abul Hossain (Superintendent engineer (Monitoring))	8,166.00	
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130861	Md. Abul Hossain (Superintendent engineer (Monitoring))		8,156.00
2271933	Revenue Stamp			Md. Abul Hossain (Superintendent engineer (Monitoring))		10.00
Sub Total:					8,166.00	8,166.00

Voucher No: 463 Voucher Date: 29/09/2022 Narration: Being the amount paid to him as against TA/DA bill.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3511001	Domestic Travel expenses(3241101)			Bharat Chandra Mondol (Deputy Director)	7,706.00	
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130862	Bharat Chandra Mondol (Deputy Director)		7,696.00
2271933	Revenue Stamp			Bharat Chandra Mondol (Deputy Director)		10.00
Sub Total:					7,706.00	7,706.00

Voucher No: 464 Voucher Date: 29/09/2022 Narration: Being the amount paid to him as against TA/DA bill.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3511001	Domestic Travel expenses(3241101)			Md. Washim Ali (Executive Engineer)	20,025.00	
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130863	Md. Washim Ali (Executive Engineer)		20,015.00
2271933	Revenue Stamp			Md. Washim Ali (Executive Engineer)		10.00
Sub Total:					20,025.00	20,025.00

Voucher No: 465 Voucher Date: 29/09/2022 Narration: Being the amount paid to him as against TA/DA bill.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3511001	Domestic Travel expenses(3241101)			Md. Abir Hossain (Assistant Programmer)	22,680.00	
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130864	Md. Abir Hossain (Assistant Programmer)		22,670.00
2271933	Revenue Stamp			Md. Abir Hossain (Assistant Programmer)		10.00
Sub Total:					22,680.00	22,680.00

Voucher No: 466 Voucher Date: 29/09/2022 Narration: Being the amount paid to him as against TA/DA bill.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3511001	Domestic Travel expenses(3241101)			Tanveer Ahmad (Assistant Engineer (Civil))	27,440.00	
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130865	Tanveer Ahmad (Assistant Engineer (Civil))		27,430.00
2271933	Revenue Stamp			Tanveer Ahmad (Assistant Engineer (Civil))		10.00
Sub Total:					27,440.00	27,440.00

Voucher No: 467 Voucher Date: 29/09/2022 Narration: Being the amount paid to him as against TA/DA bill.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3511001	Domestic Travel expenses(3241101)			Moniruzzaman Monir (Sub Assistant Engineer (Civil))	3,060.00	
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130866	Moniruzzaman Monir (Sub Assistant Engineer (Civil))		3,050.00
2271933	Revenue Stamp			Moniruzzaman Monir (Sub Assistant Engineer (Civil))		10.00
Sub Total:					3,060.00	3,060.00

Voucher No: 468 Voucher Date: 29/09/2022 Narration: Being the amount paid to him as against TA/DA bill.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3511001	Domestic Travel expenses(3241101)			Hossain Kabir (Sub-Assistant Engineer (Electrical))	4,820.00	
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130867	Hossain Kabir (Sub-Assistant Engineer (Electrical))		4,810.00
2271933	Revenue Stamp			Hossain Kabir (Sub-Assistant Engineer (Electrical))		10.00
Sub Total:					4,820.00	4,820.00

Voucher No: 469 Voucher Date: 29/09/2022 Narration: Being the amount paid to him as against TA/DA bill.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3511001	Domestic Travel expenses(3241101)			Md. Mosiur Rahman (Stenographer cum Computer operator)	8,560.00	
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130868	Md. Mosiur Rahman (Stenographer cum Computer operator)		8,550.00
2271933	Revenue Stamp			Md. Mosiur Rahman (Stenographer cum Computer operator)		10.00
Sub Total:					8,560.00	8,560.00

Voucher No: 470 Voucher Date: 29/09/2022 Narration: Being the amount paid to him as against TA/DA bill.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3511001	Domestic Travel expenses(3241101)			Md. Jahangir Alam (UDA (Estate))	1,340.00	
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130869	Md. Jahangir Alam (UDA (Estate))		1,330.00
2271933	Revenue Stamp			Md. Jahangir Alam (UDA (Estate))		10.00
Sub Total:					1,340.00	1,340.00

Voucher No: 471 Voucher Date: 29/09/2022 Narration: Being the amount paid to him as against TA/DA bill.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3511001	Domestic Travel expenses(3241101)			Md. Moin Uddin (Cameraman)	1,200.00	
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130870	Md. Moin Uddin (Cameraman)		1,190.00
2271933	Revenue Stamp			Md. Moin Uddin (Cameraman)		10.00
Sub Total:					1,200.00	1,200.00

Voucher No: 472 Voucher Date: 29/09/2022 Narration: Being the amount paid to him as against TA/DA bill.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3511001	Domestic Travel expenses(3241101)			Md. Saddam Hossain (Data Entry Operator)	4,200.00	
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130871	Md. Saddam Hossain (Data Entry Operator)		4,190.00
2271933	Revenue Stamp			Md. Saddam Hossain (Data Entry Operator)		10.00
Sub Total:					4,200.00	4,200.00

Voucher No: 473 Voucher Date: 29/09/2022 Narration: Being the amount paid to him as against TA/DA bill.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3511001	Domestic Travel expenses(3241101)			Md. Aminur Rahman (Receptionist Cum Telephone Operator)	4,200.00	
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130872	Md. Aminur Rahman (Receptionist Cum Telephone Operator)		4,190.00
2271933	Revenue Stamp			Md. Aminur Rahman (Receptionist Cum Telephone Operator)		10.00
Sub Total:					4,200.00	4,200.00

Voucher No: 474 Voucher Date: 29/09/2022 Narration: Being the amount paid to him as against Cash Security Refund.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130873	Swadesh Motors & Engineering workshop.		50,000.00
2270510	Cash Security			Swadesh Motors & Engineering workshop.	50,000.00	
Sub Total:					50,000.00	50,000.00

Voucher No: 475 Voucher Date: 29/09/2022 Narration: Being the amount paid to him as against Office Telephone bill Month of August/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	0130874	Chief General Manager,DTR,(North),Gulshan,Dkaka.		15,716.00
3770231	Telephone / Telegram / Telephone			Chief General Manager,DTR,(North),Gulshan,Dkaka.	15,716.00	
Sub Total:					15,716.00	15,716.00

Voucher No: 476 Voucher Date: 29/09/2022 Narration: Being the amount TRANSFER as against Officer Recreation Allowance Month of September/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3451520	Recreation Allowance			Md.Tofazzel Hossain (Superinterding Engineer (Bridge & Roads))	68,460.00	
1092010	STD/SND Accounts	Agrani Bank Ltd.-->Gulshan Branch-->1755610(STD)	TRANSFER	Md.Tofazzel Hossain (Superinterding Engineer (Bridge & Roads))		68,450.00
2271933	Revenue Stamp			Md.Tofazzel Hossain (Superinterding Engineer (Bridge & Roads))		10.00
Sub Total:					68,460.00	68,460.00

Voucher No: 477 Voucher Date: 29/09/2022 Narration: Being the amount TRANSFER as against officer Salary Month of September/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3450505	Pay of Officers			Md. Amirul Haider Chowdhury (Deputy Director (Environment))	63,630.00	
1092010	STD/SND Accounts	Agrani Bank Ltd.-->Gulshan Branch-->1755610(STD)	TRANSFER	Md. Amirul Haider Chowdhury (Deputy Director (Environment))		90,895.00
3451515	Medical Allowance			Md. Amirul Haider Chowdhury (Deputy Director (Environment))	1,500.00	
3451505	Charge Allowance			Md. Amirul Haider Chowdhury (Deputy Director (Environment))	1,500.00	
3451566	Mobile/Cellphone Allowance			Md. Amirul Haider Chowdhury (Deputy Director (Environment))	1,000.00	
3451567	Others Allowance			Md. Amirul Haider Chowdhury (Deputy Director (Environment))	9,480.00	
3451557	Internet & Res. Telephone Allowance			Md. Amirul Haider Chowdhury (Deputy Director (Environment))	1,840.00	
2271915	House Rent Deduction			Md. Amirul Haider Chowdhury (Deputy Director (Environment))		2,500.00
2271904	GPF Deduction (Deputation)			Md. Amirul Haider Chowdhury (Deputy Director (Environment))		15,000.00
2271914	Welfare Fund			Md. Amirul Haider Chowdhury (Deputy Director (Environment))		150.00
2271919	Group Insurance Fund			Md. Amirul Haider Chowdhury (Deputy Director (Environment))		100.00
2271927	Gas Bill Deduction			Md. Amirul Haider Chowdhury (Deputy Director (Environment))		1,080.00
2271925	Wasa Charges			Md. Amirul Haider Chowdhury (Deputy Director (Environment))		20.00
2271928	City Corp. Tax			Md. Amirul Haider Chowdhury (Deputy Director (Environment))		10.00
2271929	Salary Income Tax Deduction			Md. Amirul Haider Chowdhury (Deputy Director (Environment))		1,000.00
2271933	Revenue Stamp			Md. Amirul Haider Chowdhury (Deputy Director (Environment))		10.00
3451510	House Rent Allowance			Md. Amirul Haider Chowdhury (Deputy Director (Environment))	31,815.00	
Sub Total:					110,765.00	110,765.00

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Grand Total: 620,135,820.90 620,135,820.90