



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 09/08/2026

Particulars	Debit	Credit
Honorarium CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	1,08,600.00	
Training Fee CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	82,800.00	
Entertainment CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	97,480.00	
Printing & Stationary CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	35,950.00	
Janata Bank Ltd. 0100213681341	21,720.00	
Janata Bank Ltd. 0100213681341	11,680.00	
To Temporary Advance(Employee) CostCenter:CTO 'S Office. MD. WAZ UDDIN [DCTO (CC)]		3,36,510.00
To AIT Deduction (Employee) A.K.A.M Fazlul Hoque [DMD (Admin)]		720.00
To AIT Deduction (Employee) MD. ABDUL MAZID [Executive Engineer]		3,600.00
To AIT Deduction (Employee) Md. Firoz Alam [Superintending Engineer-MODS Circle-1]		1,200.00
To AIT Deduction (Employee) ISRAFIL HOSSAIN AKANDA [Executive Engineer]		2,400.00
To AIT Deduction (Employee) MOHAMMAD MAHBUBUR RAHMAN [Executive Engineer (CC)]		1,200.00
To AIT Deduction (Employee) MOHAMMAD ABU SAYEED [Dy Chief Revenue Officer]		1,200.00
To AIT Deduction (Employee) MD. JOYANAL ABDIN [Executive Engineer (CC)]		1,200.00
To AIT Deduction (Employee) MD. WAZ UDDIN [DCTO (CC)]		2,400.00
To AIT Deduction (Employee) Mohammad Zakir Hossain Prodhania [Deputy Chief Revenue Officer- Revenue Zone-7]		1,800.00
To AIT Deduction (Employee) Govt. & others employees		6,000.00
On Account of: Being the amount adjusted to CTO-CTO 'S Office as Training Fee. Memo:-18,Date:-11/08/26.		
	Tk. 3,58,230.00	Tk. 3,58,230.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: