



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 21/07/2026

Particulars	Debit	Credit
Honorarium CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	84,900.00	
Training Fee CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	74,400.00	
Entertainment CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	82,305.00	
Printing & Stationary CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	62,070.00	
Janata Bank Ltd. 0100213681341	30,210.00	
To Temporary Advance(Employee) CostCenter:CTO 'S Office. MD. WAZ UDDIN [DCTO (CC)]		3,16,905.00
To AIT Deduction (Employee) Md.Amirul Islam [DMD(ADMIN)]		2,160.00
To AIT Deduction (Employee) Md mizanul Haq [DMD (Finance)]		2,160.00
To AIT Deduction (Employee) A.K.A.M Fazlul Hoque [DMD (Admin)]		2,160.00
To AIT Deduction (Employee) MIRZA GOLAM KIBRIA [Executive Engineer]		1,800.00
To AIT Deduction (Employee) S.M MOSTAFA KAMAL MAZUMDER [Superindending Engineer & PD]		1,200.00
To AIT Deduction (Employee) MD. WAHIDUL ISLAM MURAD [Superindending Engineer (CC)]		1,800.00
To AIT Deduction (Employee) MD. WAZ UDDIN [DCTO (CC)]		1,200.00
To AIT Deduction (Employee) MD. KHAIRUL BASHAR [Trainer (Admin & Fin)]		900.00
To AIT Deduction (Employee) Govt. & others employees		3,600.00
On Account of:		
Being the amount adjusted to CTO-CTO 'S Office as Training Fee. Memo:-1161,Date:-21/07/26.		
	Tk. 3,33,885.00	Tk. 3,33,885.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: