



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 18/03/2025

Particulars	Debit	Credit
Honorarium CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	72,800.00	
Training Fee CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	40,000.00	
Printing & Stationary CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	39,160.00	
Entertainment CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	30,000.00	
Janata Bank Ltd. 0100213681341	10,280.00	
To Temporary Advance(Employee) CostCenter:CTO 'S Office. A.M Mostafa Tareq. Chief Training Officer, Dwasa [Chief Training Officer]		1,84,960.00
To AIT Deduction (Employee) Md. Fazlur Rahman, Additional Secretary, LGD [Managing Director, DWASA]		3,000.00
To AIT Deduction (Employee) Md. Moshir Rahman Khan [Secretary]		1,600.00
To AIT Deduction (Employee) Md. Mahbubor Rahman [Dept. Sec.]		800.00
To AIT Deduction (Employee) Md. Ibrahim Khalil (GPF-6424) [DCRO]		800.00
To AIT Deduction (Employee) A.M Mostafa Tareq. Chief Training Officer, Dwasa [Chief Training Officer]		600.00
To AIT Deduction (Employee) MD. WAZ UDDIN [DCTO (CC)]		480.00
On Account of: Being the amount adjusted to Chief Training Officer-CTO 'S Office as Training Fee. .Memo:-531,Date:-19/03/25.		
	Tk. 1,92,240.00	Tk. 1,92,240.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: