



# Dhaka Water Supply & Sewerage Authority

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

## Journal Voucher

No:

Dated: 27/11/2025

| Particulars                                                                                                                                   | Debit       | Credit       |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|
| <b>Honorarium</b><br>CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.                                               | 3,05,700.00 |              |
| <b>Training Fee</b><br>CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.                                             | 2,89,600.00 |              |
| <b>Entertainment</b><br>CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.                                            | 3,63,130.00 |              |
| <b>Printing &amp; Stationary</b><br>CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.                                | 51,395.00   |              |
| <b>Janata Bank Ltd. 0100213681341</b>                                                                                                         | 56,215.00   |              |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:CTO 'S Office. A.M Mostafa Tareq. Chief Training Officer, Dwasa [ Chief Training Officer] |             | 10,35,470.00 |
| <b>To AIT Deduction (Employee)</b><br>Md. Shahjahan Miah [Managing Director DWASA]                                                            |             | 720.00       |
| <b>To AIT Deduction (Employee)</b><br>MD. ABDUS SALAM BAPARY [Managing Director]                                                              |             | 1,080.00     |
| <b>To AIT Deduction (Employee)</b><br>Md.Amirul Islam [DMD(ADMIN)]                                                                            |             | 1,440.00     |
| <b>To AIT Deduction (Employee)</b><br>Md. Mustafizur Rahaman [DMD(Finance)]                                                                   |             | 1,440.00     |
| <b>To AIT Deduction (Employee)</b><br>Md. Moshir Rahman Khan [Secretary]                                                                      |             | 1,200.00     |
| <b>To AIT Deduction (Employee)</b><br>S.M MOSTAFA KAMAL MAZUMDER [Superindending Engineer (CC)]                                               |             | 600.00       |
| <b>To AIT Deduction (Employee)</b><br>Md. Mahbubor Rahman [Dept. Sec.]                                                                        |             | 600.00       |
| <b>To AIT Deduction (Employee)</b><br>MD. SONA MIAH [CAO]                                                                                     |             | 300.00       |
| <b>To AIT Deduction (Employee)</b><br>RATNA DWIP BARMAN [Dy. Chief Audit Officer]                                                             |             | 300.00       |
| <b>To AIT Deduction (Employee)</b><br>Nuruzzaman Miaji [Deputy Secretary]                                                                     |             | 600.00       |
| <b>To AIT Deduction (Employee)</b><br>Towhidul Islam [Dy. Chief Finance Officer]                                                              |             | 300.00       |
| <b>To AIT Deduction (Employee)</b><br>Md.Ashraf Ali [Megestrat]                                                                               |             | 300.00       |
| <b>To AIT Deduction (Employee)</b><br>MD. MOMINUL ISLAM [Accounts Officer]                                                                    |             | 600.00       |
| <b>To AIT Deduction (Employee)</b><br>A.M Mostafa Tareq. Chief Training Officer, Dwasa [ Chief Training Officer]                              |             | 4,600.00     |
| <b>To AIT Deduction (Employee)</b><br>MD. WAZ UDDIN [DCTO (CC)]                                                                               |             | 3,450.00     |
| <b>To AIT Deduction (Employee)</b><br>Govt. & others employees                                                                                |             | 13,040.00    |
| <b>On Account of:</b>                                                                                                                         |             |              |
| Being the amount adjusted to Deputy Chief Training Officer-CTO 'S Office as Training Fee. Memo:-741,Date:-27/11/25.                           |             |              |

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| Tk. 10,66,040.00 | Tk. 10,66,040.00 |
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Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: