



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 18/08/2026

Particulars	Debit	Credit
Honorarium CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	1,23,000.00	
Training Fee CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	87,000.00	
Entertainment CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	1,15,530.00	
Printing & Stationary CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	57,135.00	
Janata Bank Ltd. 0100213681341	31,865.00	
To Temporary Advance(Employee) CostCenter:CTO 'S Office. MD. WAZ UDDIN [DCTO (CC)]		3,89,930.00
To AIT Deduction (Employee) A.K.A.M Fazlul Hoque [DMD (Admin)]		4,320.00
To AIT Deduction (Employee) Md mizanul Haq [DMD (Finance)]		2,880.00
To AIT Deduction (Employee) MD. AZIZUL HAQUE [Executive Engineer]		2,400.00
To AIT Deduction (Employee) MIRZA GOLAM KIBRIA [Executive Engineer]		1,200.00
To AIT Deduction (Employee) Mst. Rumana Afroze [Executive Magistrate]		2,400.00
To AIT Deduction (Employee) MD. WAHIDUL ISLAM MURAD [Superintending Engineer (CC)]		1,200.00
To AIT Deduction (Employee) Md Anwar Hossain [CRO]		1,200.00
To AIT Deduction (Employee) Md. Firoz Alam [Superintending Engineer-MODS Circle-1]		1,200.00
To AIT Deduction (Employee) MD. WAZ UDDIN [DCTO (CC)]		2,400.00
To AIT Deduction (Employee) Govt. & others employees		5,400.00
On Account of: Being the amount adjusted to CTO-CTO 'S Office Office as Training Fee. Memo:-27,Date:-24/08/26.		
	Tk. 4,14,530.00	Tk. 4,14,530.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: