



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 12/03/2026

Particulars	Debit	Credit
Honorarium CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	3,10,500.00	
Training Fee CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	2,43,800.00	
Entertainment CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	3,45,210.00	
Printing & Stationary CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	49,120.00	
Janata Bank Ltd. 0100213681341	46,210.00	
To Temporary Advance(Employee) CostCenter:CTO 'S Office. MD. WAZ UDDIN [DCTO (CC)]		9,63,790.00
To AIT Deduction (Employee) MD. ABDUS SALAM BAPARY [Managing Director]		1,440.00
To AIT Deduction (Employee) Md mizanul Haq [DMD (Finance)]		1,440.00
To AIT Deduction (Employee) Md.Amirul Islam [DMD(ADMIN)]		2,880.00
To AIT Deduction (Employee) S.M Jahangir Hossain [secretary]		1,200.00
To AIT Deduction (Employee) Md Anwar Hossain [CRO]		600.00
To AIT Deduction (Employee) SHOWKAT MAHMOOD [Chief Engineer]		300.00
To AIT Deduction (Employee) S.M MOSTAFA KAMAL MAZUMDER [Superindending Engineer & PD]		300.00
To AIT Deduction (Employee) MIRZA GOLAM KIBRIA [Executive Engineer]		300.00
To AIT Deduction (Employee) A.M Mostafa Tareq. Chief Training Officer, Dwasa [Chief Training Officer]		600.00
To AIT Deduction (Employee) RATNA DWIP BARMAN [Dy. Chief Audit Officer]		300.00
To AIT Deduction (Employee) ATIA PARVIN [Deputy Secretary]		600.00
To AIT Deduction (Employee) MD. SALEKUR RAHMAN [Chief Accounts Officer]		900.00
To AIT Deduction (Employee) Nuruzzaman Miaji [Deputy Secretary]		600.00
To AIT Deduction (Employee) Md. Ibrahim Khalil (GPF-6424) [Deputy Secretary]		300.00
To AIT Deduction (Employee) MD. WAZ UDDIN [DCTO (CC)]		3,800.00
To AIT Deduction (Employee) MD. MOMINUL ISLAM [Accounts Officer]		600.00
To AIT Deduction (Employee) Govt. & others employees		14,890.00
On Account of:		

Being the amount adjusted to Chief Training Officer-CTO 'S
Office as Training Fee. Memo:-948,Date:-16/03/26.

Tk. 9,94,840.00	Tk. 9,94,840.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: