



# Dhaka Water Supply & Sewerage Authority

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

## Journal Voucher

No:

Dated: 09/08/2026

| Particulars                                                                                                    | Debit                  | Credit                 |
|----------------------------------------------------------------------------------------------------------------|------------------------|------------------------|
| <b>Honorarium</b><br>CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.                | 2,44,400.00            |                        |
| <b>Training Fee</b><br>CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.              | 1,75,200.00            |                        |
| <b>Entertainment</b><br>CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.             | 1,79,350.00            |                        |
| <b>Printing &amp; Stationary</b><br>CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee. | 53,945.00              |                        |
| <b>Janata Bank Ltd. 0100213681341</b>                                                                          | 81,885.00              |                        |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:CTO 'S Office. MD. WAZ UDDIN [DCTO (CC)]                   |                        | 6,85,900.00            |
| <b>To AIT Deduction (Employee)</b><br>A.K.A.M Fazlul Hoque [DMD (Admin)]                                       |                        | 2,880.00               |
| <b>To AIT Deduction (Employee)</b><br>MD. WAZ UDDIN [DCTO (CC)]                                                |                        | 4,000.00               |
| <b>To AIT Deduction (Employee)</b><br>MD. KHAIRUL BASHAR [Trainer (Admin & Fin)]                               |                        | 3,000.00               |
| <b>To AIT Deduction (Employee)</b><br>Govt. & others employees                                                 |                        | 39,000.00              |
| <b>On Account of:</b>                                                                                          |                        |                        |
| <b>Being the amount adjusted to CTO-CTO 'S Office as Training Fee. Memo:-03Date:-09/08/26.</b>                 |                        |                        |
|                                                                                                                | <b>Tk. 7,34,780.00</b> | <b>Tk. 7,34,780.00</b> |

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: