



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 22/09/2026

Particulars	Debit	Credit
Honorarium CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	86,700.00	
Training Fee CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	77,600.00	
Entertainment CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	82,590.00	
Printing & Stationary CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	67,160.00	
Janata Bank Ltd. 0100213681341	25,795.00	
To Temporary Advance(Employee) CostCenter:CTO 'S Office. MD. WAZ UDDIN [DCTO (CC)]		3,22,505.00
To AIT Deduction (Employee) Md Aminul Islam [Managing Director]		2,160.00
To AIT Deduction (Employee) A.K.A.M Fazlul Hoque [DMD (Admin)]		4,320.00
To AIT Deduction (Employee) Md mizanul Haq [DMD (Finance)]		2,160.00
To AIT Deduction (Employee) Muhammad Abdul Hye Milton [Secretary]		1,800.00
To AIT Deduction (Employee) Mst. Rumana Afroze [Executive Magistrate]		3,600.00
To AIT Deduction (Employee) MD. WAZ UDDIN [DCTO (CC)]		1,200.00
To AIT Deduction (Employee) MD. KHAIRUL BASHAR [Trainer (Admin & Fin)]		900.00
To AIT Deduction (Employee) Govt. & others employees		1,200.00
On Account of:		
Being the amount adjusted to CTO-CTO 'S Office as Training Fee. Memo:-31,Date:-27/08/26.		
	Tk. 3,39,845.00	Tk. 3,39,845.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:

