



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 02/03/2025

Particulars	Debit	Credit
Honorarium CostCenter:Internal Audit Division.. Budget Div:Internal Audit Division. Budget Head:Office Maintenance.	37,500.00	
Entertainment CostCenter:Internal Audit Division.. Budget Div:Internal Audit Division. Budget Head:Office Maintenance.	15,000.00	
Printing & Stationary CostCenter:Internal Audit Division.. Budget Div:Internal Audit Division. Budget Head:Office Maintenance.	5,500.00	
To Temporary Advance(Employee) CostCenter:Internal Audit Division.. RATNA DWIP BARMAN [Dy. Chief Finance Officer]		54,250.00
To AIT Deduction (Employee) A.K.M Shahid Uddin DMD(O&M) [DMD(O&M)]		300.00
To AIT Deduction (Employee) MD. ABDUS SALAM BAPARY [Superintending Engineer]		300.00
To AIT Deduction (Employee) Sheik Arif Rahman Jitu [Executive Engineer]		200.00
To AIT Deduction (Employee) MOHAMMAD NAZRUL ISLAM [Sub Divisional Engineer (CC)]		200.00
To AIT Deduction (Employee) RATNA DWIP BARMAN [Dy. Chief Finance Officer]		200.00
To AIT Deduction (Employee) SHOBHON CHAKRABARTY [Auditor]		150.00
To AIT Deduction (Employee) Govt. & others employees		2,400.00
On Account of: Being the amount adjusted to Deputy Chief Audit Officer- Internal Audit Division as Office Maintenance. Memo:-18,Date:- 18/02/25.		
	Tk. 58,000.00	Tk. 58,000.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: