



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 18/11/2025

Particulars	Debit	Credit
Honorarium CostCenter:Internal Audit Division.. Budget Div:Internal Audit Division. Budget Head:Office Maintenance.	1,57,000.00	
Printing & Stationary CostCenter:Internal Audit Division.. Budget Div:Internal Audit Division. Budget Head:Printing & Stationery.	54,000.00	
Janata Bank Ltd. 0100213681341	15,700.00	
Janata Bank Ltd. 0100213681341	23,000.00	
To Temporary Advance(Employee) CostCenter:Internal Audit Division.. RATNA DWIP BARMAN [Dy. Chief Audit Officer]		2,34,000.00
To AIT Deduction (Employee) Suraya Akhtar Jahan [Convener (Additional Secretary) DWASA]		1,500.00
To AIT Deduction (Employee) Md. Mustafizur Rahaman [DMD(Finance)]		1,500.00
To AIT Deduction (Employee) MD. ABDUS SALAM BAPARY [Managing Director]		1,500.00
To AIT Deduction (Employee) Md. Mashiur Rahman Khan [Secretary]		1,500.00
To AIT Deduction (Employee) MD. NAWSHAD ALAM [Executive Engineer (CC) FM-1]		600.00
To AIT Deduction (Employee) Md. Rahat Shikder [Executive Engineer]		600.00
To AIT Deduction (Employee) RATNA DWIP BARMAN [Dy. Chief Audit Officer]		900.00
To AIT Deduction (Employee) SHOBHON CHAKRABARTY [Auditor]		600.00
To AIT Deduction (Employee) MRS. SULTANA KHANAM [Auditor]		300.00
To AIT Deduction (Employee) Govt. & others employees		6,700.00
On Account of: Being the amount adjusted to Deputy Chief Audit Officer- Internal Audit Division. as Honorarium. Memo:-273,Date:-20/11/25.		
	Tk. 2,49,700.00	Tk. 2,49,700.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: