

Naval Headquarters
Logistics Branch
Directorate of Budget
Banani, Dhaka-1213

Tel: 9836141-9 Ext-2454
Mobile:01769702454
Email-dob@navy.mil.bd

23.02.2626.185.02.005.18.525

09 January 2019

SUBMISSION/ALLOCATION OF ADDITIONAL CASH ASSIGNMENT FOR THE MONTH OF JANUARY 2019 AND ADVANCED CASH ASSIGNMENT FOR THE MONTH OF FEBRUARY 2019 IN FAVOR OF COMMANDING OFFICERS/IMPREST HOLDERS

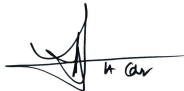
Ref(s):

- A. 23.02.2626.185.02.005.18.455 dated 12 Dec 2018
- B. C&AG Ltr no C&AG/FRO-11/33/350 Date 10 Jun 1978

1. In light of ref 'B', Additional Cash Assignment for the Month of January 2019 as annex 'A' and Cash Assignment for the Month of February 2019 (Pay & Allowances for the Month of January 2019) as annex 'B' are attached with the letter. Code wise total amount as mentioned in annex 'A' and 'B' is as follows:

(Figures in Thousand Taka)				
Ser	Budget Code No	Particulars of the Bugdet Code	Additional Cash Assignment for the Month of January 2019	Cash Assignment for the Month of February 2019
1	31(O)	Officer's Pay	50,00,000.00	6,84,59,394.00
2	31(S)	Staff's Pay	29,75,57,800.00	9,09,44,805.00
3	31(A)	Allowances	20,23,62,200.00	10,81,45,801.00
4	3244101	Travel Expenses	87,80,000.00	3,82,50,000.00
5	3231301	Training	0.00	0.00
6	3244102	Transfer Expenses	0.00	0.00
Total			51,37,00,000.00	30,58,00,000.00

2. Receipt of the letter along with its encl may please be acknowledged.



M ABU ABDULLAH
Lt Commander BN
For Director

Annex(s):

- A. Table for Additional Cash Assignment for the Month of January 2019.
- B. Table for Cash Assignment for the Month of February 2019.

Distr:

External:

Action:

Office of the Senior Finance Controller (Navy)
(Imprest Section)
Sailors Colony Area, Lalasorai, Mirpur-14, Dhaka-1206

Info:

The Commanding Officer (s) / Commandant
BNS ISSA KHAN / BNA / ULKA / SHAHEED MOAZZAM / NIRVIK / TITUMIR / HAJI MOHSIN / MONGLA /
PATENGA / BN DOCKYARD / BHATIARY / BSO CHITTAGONG / BSO KHULNA

LOBNA, Sailors Colony Area, Lalasorai, Mirpur-14, Dhaka-1206

Internal:

Info:

ACNS (Log)

DPP&A

RESTRICTED


ANNEX A TO

NHQ ltr no

23.02.2626.185.02.005.18.525 Dt 09 January 2019

**SUBMISSION OF ADDITIONAL CASH ASSIGNMENT FOR THE MONTH OF JANUARY 2019 IN FAVOR OF
COMMANDING OFFICER/IMPREST HOLDER'S**

SER	NAME OF CO/IMPREST HOLDER'S	OFFICER'S PAY (CODE 31(O))	STAFF'S PAY (CODE 31(S))	ALLOWANCES (CODE 31(A))	TRAVEL EXPENSES (CODE 3244101)	TRAINING (CODE 3231301)	TRANSFER EXPENSES (CODE 3244102)	TOTAL	PROPOSED BRANCH OF BANGLADESH BANK
1	BANGLADESH NAVAL ACADEMY	0.00	60,00,000.00	25,00,000.00	5,00,000.00	0.00	0.00	90,00,000.00	CHATTOGRAM
2	BN DOCKYARD	0.00	90,00,000.00	60,00,000.00	0.00	0.00	0.00	1,50,00,000.00	CHATTOGRAM
3	BNS BHATIARY	0.00	25,00,000.00	15,00,000.00	2,00,000.00	0.00	0.00	42,00,000.00	CHATTOGRAM
4	BNS ISSA KHAN	0.00	2,50,00,000.00	2,50,00,000.00	0.00	0.00	0.00	5,00,00,000.00	CHATTOGRAM
5	BNS NIRVIK	20,00,000.00	1,00,00,000.00	70,00,000.00	10,00,000.00	0.00	0.00	2,00,00,000.00	CHATTOGRAM
6	BNS PATENGA	0.00	50,00,000.00	20,00,000.00	0.00	0.00	0.00	70,00,000.00	CHATTOGRAM
7	BNS SHAHEED MOAZZAM	0.00	2,00,00,000.00	1,40,00,000.00	10,00,000.00	0.00	0.00	3,50,00,000.00	CHATTOGRAM
8	BNS TITUMIR	0.00	3,00,00,000.00	2,00,00,000.00	0.00	0.00	0.00	5,00,00,000.00	KHULNA
9	BNS ULKA	10,00,000.00	38,00,000.00	10,00,000.00	2,00,000.00	0.00	0.00	60,00,000.00	CHATTOGRAM
10	BSO CHITTAGONG	0.00	8,57,39,500.00	4,15,80,500.00	26,80,000.00	0.00	0.00	13,00,00,000.00	CHATTOGRAM
11	BSO KHULNA	0.00	1,00,00,000.00	1,00,00,000.00	0.00	0.00	0.00	2,00,00,000.00	KHULNA
12	BNS HAJI MOHSIN	0.00	6,00,00,000.00	5,00,00,000.00	0.00	0.00	0.00	11,00,00,000.00	DHAKA
13	BNS MONGLA	20,00,000.00	3,05,18,300.00	2,17,81,700.00	32,00,000.00	0.00	0.00	5,75,00,000.00	KHULNA
Total :		50,00,000.00	29,75,57,800.00	20,23,62,200.00	87,80,000.00	0.00	0.00	51,37,00,000.00	



M ABU ABDULLAH

Lt Commander BN

Staff Officer (Budget-II)

RESTRICTED

RESTRICTED


ANNEX A TO

NHQ ltr no

23.02.2626.185.02.005.18.525 Dt 09 January 2019

**SUBMISSION OF ADVANCED CASH ASSIGNMENT FOR THE MONTH OF FEBRUARY 2019 IN FAVOR OF
COMMANDING OFFICER/IMPREST HOLDER'S**

SER	NAME OF CO/IMPREST HOLDER'S	OFFICER'S PAY (CODE 31(O))	STAFF'S PAY (CODE 31(S))	ALLOWANCES (CODE 31(A))	TRAVEL EXPENSES (CODE 3244101)	TRAINING (CODE 3231301)	TRANSFER EXPENSES (CODE 3244102)	TOTAL	PROPOSED BRANCH OF BANGLADESH BANK
1	BANGLADESH NAVAL ACADEMY	25,00,000.00	0.00	20,00,000.00	5,00,000.00	0.00	0.00	50,00,000.00	CHATTOGRAM
2	BN DOCKYARD	10,00,000.00	0.00	25,00,000.00	0.00	0.00	0.00	35,00,000.00	CHATTOGRAM
3	BNS BHATIARY	5,00,000.00	0.00	2,00,000.00	1,00,000.00	0.00	0.00	8,00,000.00	CHATTOGRAM
4	BNS ISSA KHAN	50,00,000.00	0.00	1,15,00,000.00	20,00,000.00	0.00	0.00	1,85,00,000.00	CHATTOGRAM
5	BNS NIRVIK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CHATTOGRAM
6	BNS PATENGA	20,00,000.00	65,00,000.00	35,00,000.00	0.00	0.00	0.00	1,20,00,000.00	CHATTOGRAM
7	BNS SHAHEED MOAZZAM	20,00,000.00	0.00	30,00,000.00	0.00	0.00	0.00	50,00,000.00	CHATTOGRAM
8	BNS TITUMIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	KHULNA
9	BNS ULKA	10,00,000.00	40,00,000.00	18,00,000.00	2,00,000.00	0.00	0.00	70,00,000.00	CHATTOGRAM
10	BSO CHITTAGONG	1,87,85,307.00	7,79,44,805.00	4,88,19,888.00	44,50,000.00	0.00	0.00	15,00,00,000.00	CHATTOGRAM
11	BSO KHULNA	15,00,000.00	0.00	25,00,000.00	0.00	0.00	0.00	40,00,000.00	KHULNA
12	BNS HAJI MOHSIN	3,00,00,000.00	0.00	3,00,00,000.00	3,00,00,000.00	0.00	0.00	9,00,00,000.00	DHAKA
13	BNS MONGLA	41,74,087.00	25,00,000.00	23,25,913.00	10,00,000.00	0.00	0.00	1,00,00,000.00	KHULNA
Total :		6,84,59,394.00	9,09,44,805.00	10,81,45,801.00	3,82,50,000.00	0.00	0.00	30,58,00,000.00	



M ABU ABDULLAH

Lt Commander BN

Staff Officer (Budget-II)

RESTRICTED