

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

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23.02.2626.185.02.005.19.646

12 February 2019

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

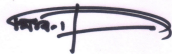
Ref(s):

- A. NHQ Ltr no 23.02.2626.185.02.005.18.525 Date 09 Jan 2019
- 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 February 2019 as annex 'A' and Cash Assignment for the Month of March 2019 (Pay & Allowances for the Month of February 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 February 2019	Cash Assignment for the Month of March 2019
1	31(O)	Officer's Pay	1,40,00,000.00	5,37,00,710.00
2	31(S)	Staff's Pay	21,49,50,000.00	6,66,05,421.00
3	31(A)	Allowances	17,33,50,000.00	8,51,43,869.00
4	3244101	Travel Expenses	41,00,000.00	3,12,50,000.00
5	3231301	Training	0.00	0.00
6	3244102	Transfer Expenses	0.00	0.00
Total			40,64,00,000.00	23,67,00,000.00

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



MD BAZLUR RASHID
Deputy Director
For Director

Annex(s):

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

23.02.2626.185.02.005.19.646 Dt 12 February 2019

**SUBMISSION OF ADDITIONAL 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	0.00	70,00,000.00	95,00,000.00	10,00,000.00	0.00	0.00	1,75,00,000.00	CHATTOGRAM
2	BN DOCKYARD	30,00,000.00	70,00,000.00	1,00,00,000.00	20,00,000.00	0.00	0.00	2,20,00,000.00	CHATTOGRAM
3	BNS BHATIARY	0.00	22,00,000.00	25,00,000.00	1,00,000.00	0.00	0.00	48,00,000.00	CHATTOGRAM
4	BNS ISSA KHAN	0.00	2,50,00,000.00	4,86,00,000.00	0.00	0.00	0.00	7,36,00,000.00	CHATTOGRAM
5	BNS NIRVIK	10,00,000.00	90,00,000.00	1,00,00,000.00	0.00	0.00	0.00	2,00,00,000.00	CHATTOGRAM
6	BNS PATENGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CHATTOGRAM
7	BNS SHAHEED MOAZZAM	0.00	2,00,00,000.00	1,00,00,000.00	0.00	0.00	0.00	3,00,00,000.00	CHATTOGRAM
8	BNS TITUMIR	1,00,00,000.00	3,00,00,000.00	3,00,00,000.00	0.00	0.00	0.00	7,00,00,000.00	KHULNA
9	BNS ULKA	0.00	0.00	45,00,000.00	0.00	0.00	0.00	45,00,000.00	CHATTOGRAM
10	BSO CHATTOGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CHATTOGRAM
11	BSO KHULNA	0.00	1,35,00,000.00	1,05,00,000.00	0.00	0.00	0.00	2,40,00,000.00	KHULNA
12	BNS HAJI MOHSIN	0.00	9,00,00,000.00	1,00,00,000.00	0.00	0.00	0.00	10,00,00,000.00	DHAKA
13	BNS MONGLA	0.00	1,12,50,000.00	2,77,50,000.00	10,00,000.00	0.00	0.00	4,00,00,000.00	KHULNA
Total :		1,40,00,000.00	21,49,50,000.00	17,33,50,000.00	41,00,000.00	0.00	0.00	40,64,00,000.00	



MD BAZLUR RASHID

Deputy Director

Staff Officer (Budget-I)

RESTRICTED

RESTRICTED

ANNEX A TO

NHQ ltr no

23.02.2626.185.02.005.19.646 Dt 12 February 2019

**SUBMISSION OF ADVANCED CASH ASSIGNMENT FOR THE MONTH OF MARCH 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	30,00,000.00	0.00	30,00,000.00	0.00	0.00	0.00	60,00,000.00	CHATTOGRAM
3	BNS BHATIARY	4,00,000.00	0.00	2,00,000.00	1,00,000.00	0.00	0.00	7,00,000.00	CHATTOGRAM
4	BNS ISSA KHAN	80,00,000.00	0.00	80,00,000.00	20,00,000.00	0.00	0.00	1,80,00,000.00	CHATTOGRAM
5	BNS NIRVIK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CHATTOGRAM
6	BNS PATENGA	8,00,000.00	0.00	30,00,000.00	2,00,000.00	0.00	0.00	40,00,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CHATTOGRAM
10	BSO CHATTOGRAM	1,32,95,710.00	4,66,05,421.00	3,21,48,869.00	79,50,000.00	0.00	0.00	10,00,00,000.00	CHATTOGRAM
11	BSO KHULNA	10,50,000.00	0.00	9,50,000.00	0.00	0.00	0.00	20,00,000.00	KHULNA
12	BNS HAJI MOHSIN	2,00,00,000.00	2,00,00,000.00	3,00,00,000.00	2,00,00,000.00	0.00	0.00	9,00,00,000.00	DHAKA
13	BNS MONGLA	26,55,000.00	0.00	28,45,000.00	5,00,000.00	0.00	0.00	60,00,000.00	KHULNA
Total :		5,37,00,710.00	6,66,05,421.00	8,51,43,869.00	3,12,50,000.00	0.00	0.00	23,67,00,000.00	



MD BAZLUR RASHID

Deputy Director

Staff Officer (Budget-I)

RESTRICTED