

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

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23.02.2626.185.02.005.19.170

18 August 2019

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

Ref(s):

- A. NHQ Ltr no 23.02.2626.185.02.005.19.83 Date 17 July 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 August 2019 as annex 'A' and Cash Assignment for the Month of September 2019 (Pay & Allowances for the Month of August 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 August 2019	Cash Assignment for the Month of September 2019
1	31(O)	Officer's Pay	0.00	5,41,84,005.00
2	31(S)	Staff's Pay	2,00,00,000.00	27,25,14,202.00
3	31(A)	Allowances	0.00	28,28,39,793.00
4	3244101	Travel Expenses	0.00	4,49,62,000.00
5	3231301	Training	0.00	0.00
6	3244102	Transfer Expenses	0.00	0.00
Total			2,00,00,000.00	65,45,00,000.00

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



M LIAKOT HOSSAIN
Lt Commander BN
For Director

Annex(s):

- A. Table for Additional Cash Assignment for the Month of August 2019.
- B. Table for Cash Assignment for the Month of September 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 / SHEIKH MUJIB / 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

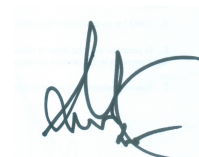
ANNEX A TO

NHQ ltr no

23.02.2626.185.02.005.19.170 Dt 18 August 2019

**SUBMISSION OF ADDITIONAL CASH ASSIGNMENT FOR THE MONTH OF AUGUST 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	0.00	0.00	0.00	0.00	0.00	0.00	CHATTOGRAM
2	BN DOCKYARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CHATTOGRAM
3	BNS BHATIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CHATTOGRAM
4	BNS ISSA KHAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CHATTOGRAM
5	BNS NIRVIK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	CHATTOGRAM
8	BNS SHEIKH MUJIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	DHAKA
9	BNS TITUMIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	KHULNA
10	BNS ULKA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CHATTOGRAM
11	BSO CHATTOGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CHATTOGRAM
12	BSO KHULNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	KHULNA
13	BNS HAJI MOHSIN	0.00	2,00,00,000.00	0.00	0.00	0.00	0.00	2,00,00,000.00	DHAKA
14	BNS MONGLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	KHULNA
Total :		0.00	2,00,00,000.00	0.00	0.00	0.00	0.00	2,00,00,000.00	



M LIAKOT HOSSAIN

Lt Commander BN

Staff Officer (Budget-II)

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ANNEX A TO

NHQ ltr no

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**SUBMISSION OF ADVANCED CASH ASSIGNMENT FOR THE MONTH OF SEPTEMBER 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	30,00,000.00	50,00,000.00	40,00,000.00	10,00,000.00	0.00	0.00	1,30,00,000.00	CHATTOGRAM
2	BN DOCKYARD	25,00,000.00	1,15,00,000.00	80,00,000.00	0.00	0.00	0.00	2,20,00,000.00	CHATTOGRAM
3	BNS BHATIARY	5,00,000.00	18,00,000.00	10,00,000.00	2,00,000.00	0.00	0.00	35,00,000.00	CHATTOGRAM
4	BNS ISSA KHAN	1,00,00,000.00	5,00,00,000.00	5,50,00,000.00	50,00,000.00	0.00	0.00	12,00,00,000.00	CHATTOGRAM
5	BNS NIRVIK	15,00,000.00	90,00,000.00	90,00,000.00	5,00,000.00	0.00	0.00	2,00,00,000.00	CHATTOGRAM
6	BNS PATENGA	25,00,000.00	30,00,000.00	25,00,000.00	0.00	0.00	0.00	80,00,000.00	CHATTOGRAM
7	BNS SHAHEED MOAZZAM	10,00,000.00	50,00,000.00	3,85,00,000.00	5,00,000.00	0.00	0.00	4,50,00,000.00	CHATTOGRAM
8	BNS SHEIKH MUJIB	0.00	45,00,000.00	55,00,000.00	0.00	0.00	0.00	1,00,00,000.00	DHAKA
9	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
10	BNS ULKA	20,00,000.00	30,00,000.00	10,00,000.00	0.00	0.00	0.00	60,00,000.00	CHATTOGRAM
11	BSO CHATTOGRAM	1,16,03,455.00	5,13,72,062.00	3,25,62,483.00	44,62,000.00	0.00	0.00	10,00,00,000.00	CHATTOGRAM
12	BSO KHULNA	11,75,000.00	69,50,000.00	88,75,000.00	0.00	0.00	0.00	1,70,00,000.00	KHULNA
13	BNS HAJI MOHSIN	0.00	6,00,00,000.00	6,00,00,000.00	3,00,00,000.00	0.00	0.00	15,00,00,000.00	DHAKA
14	BNS MONGLA	84,05,550.00	3,13,92,140.00	2,69,02,310.00	33,00,000.00	0.00	0.00	7,00,00,000.00	KHULNA
Total :		5,41,84,005.00	27,25,14,202.00	28,28,39,793.00	4,49,62,000.00	0.00	0.00	65,45,00,000.00	



M LIAKOT HOSSAIN

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