

Naval Headquarters  
Logistics Branch  
Directorate of Budget  
Banani, Dhaka-1213  
  
Tel: 9836141-9 Ext-2454  
Mobile:01769702454  
Email-dob@navy.mil.bd

23.02.2626.185.02.005.21.436

17 January 2021

**SUBMISSION/ALLOCATION OF ADDITIONAL CASH ASSIGNMENT FOR THE MONTH OF JANUARY 2021 AND ADVANCED CASH ASSIGNMENT FOR THE MONTH OF FEBRUARY 2021 IN FAVOR OF COMMANDING OFFICERS/IMPREST HOLDERS**

Ref(s):

- A. NHQ Ltr no 23.02.2626.185.02.005.20.351 Date 13 Dec 2020
- B. C&AG Ltr no C&AG/FRO-11/33/350 Date 10 june 1978

1. In light of ref 'B', Additional Cash Assignment for the Month of January 2021 as annex 'A' and Cash Assignment for the Month of February 2021 (Pay & Allowances for the Month of January 2021) 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 2021	Cash Assignment for the Month of February 2021
1	31(O)	Officer's Pay	0.00	0.00
2	31(S)	Staff's Pay	20,00,000.00	31,87,00,000.00
3	31(A)	Allowances	4,40,00,000.00	27,69,50,000.00
4	3244101	Travel Expenses	0.00	89,50,000.00
5	3231301	Training	0.00	20,00,000.00
6	3258140	Motor Vehicle Repair	0.00	0.00
Total			4,60,00,000.00	60,66,00,000.00

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 January 2021.
- B. Table for Cash Assignment for the Month of February 2021.

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 / SCHOOL OF LOGISTICS AND MANAGEMENT

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

Internal:

Info:

ACNS (Log)

DPP&A

RESTRICTED

ANNEX A TO

NHQ ltr no

23.02.2626.185.02.005.21.436 Dt 17 January 2021

**SUBMISSION OF ADDITIONAL CASH ASSIGNMENT FOR THE MONTH OF JANUARY 2021 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)	MOTOR VEHICLE REPAIR (CODE 3258140)	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	20,00,000.00	40,00,000.00	0.00	0.00	0.00	60,00,000.00	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	1,00,00,000.00	0.00	0.00	0.00	1,00,00,000.00	CHATTOGRAM
5	BNS NIRVIK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CHATTOGRAM
6	BNS PATENGA	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	School of Logistics and Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	KHULNA
12	BSO CHATTOGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CHATTOGRAM
13	BSO KHULNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	KHULNA
14	BNS HAJI MOHSIN	0.00	0.00	3,00,00,000.00	0.00	0.00	0.00	3,00,00,000.00	DHAKA
15	BNS MONGLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	KHULNA
Total :		0.00	20,00,000.00	4,40,00,000.00	0.00	0.00	0.00	4,60,00,000.00	



M LIAKOT HOSSAIN

Lt Commander BN

Staff Officer (Budget-II)

RESTRICTED

RESTRICTED

ANNEX A TO

NHQ ltr no

23.02.2626.185.02.005.21.436 Dt 17 January 2021

**SUBMISSION OF ADVANCED CASH ASSIGNMENT FOR THE MONTH OF FEBRUARY 2021 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)	MOTOR VEHICLE REPAIR (CODE 3258140)	TOTAL	PROPOSED BRANCH OF BANGLADESH BANK
1	BANGLADESH NAVAL ACADEMY	0.00	40,00,000.00	1,10,00,000.00	0.00	0.00	0.00	1,50,00,000.00	CHATTOGRAM
2	BN DOCKYARD	0.00	60,00,000.00	1,00,00,000.00	0.00	0.00	0.00	1,60,00,000.00	CHATTOGRAM
3	BNS BHATIARY	0.00	18,00,000.00	18,00,000.00	0.00	0.00	0.00	36,00,000.00	CHATTOGRAM
4	BNS ISSA KHAN	0.00	3,00,00,000.00	3,50,00,000.00	50,00,000.00	0.00	0.00	7,00,00,000.00	CHATTOGRAM
5	BNS NIRVIK	0.00	1,00,00,000.00	45,00,000.00	5,00,000.00	0.00	0.00	1,50,00,000.00	CHATTOGRAM
6	BNS PATENGA	0.00	45,00,000.00	25,00,000.00	0.00	0.00	0.00	70,00,000.00	CHATTOGRAM
7	BNS SHAHEED MOAZZAM	0.00	1,50,00,000.00	1,00,00,000.00	0.00	0.00	0.00	2,50,00,000.00	CHATTOGRAM
8	BNS SHEIKH MUJIB	0.00	65,00,000.00	50,00,000.00	5,00,000.00	0.00	0.00	1,20,00,000.00	DHAKA
9	BNS TITUMIR	0.00	1,00,00,000.00	2,50,00,000.00	0.00	0.00	0.00	3,50,00,000.00	KHULNA
10	BNS ULKA	0.00	40,00,000.00	40,00,000.00	0.00	0.00	0.00	80,00,000.00	CHATTOGRAM
11	School of Logistics and Management	0.00	40,00,000.00	30,00,000.00	0.00	0.00	0.00	70,00,000.00	KHULNA
12	BSO CHATTOGRAM	0.00	7,84,50,000.00	2,90,00,000.00	25,50,000.00	0.00	0.00	11,00,00,000.00	CHATTOGRAM
13	BSO KHULNA	0.00	1,00,00,000.00	1,40,00,000.00	0.00	0.00	0.00	2,40,00,000.00	KHULNA
14	BNS HAJI MOHSIN	0.00	9,00,00,000.00	9,70,00,000.00	0.00	20,00,000.00	0.00	18,90,00,000.00	DHAKA
15	BNS MONGLA	0.00	4,44,50,000.00	2,51,50,000.00	4,00,000.00	0.00	0.00	7,00,00,000.00	KHULNA
Total :		0.00	31,87,00,000.00	27,69,50,000.00	89,50,000.00	20,00,000.00	0.00	60,66,00,000.00	



M LIAKOT HOSSAIN

Lt Commander BN

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