

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

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23.02.2626.185.02.005.19.519

15 December 2019

**SUBMISSION/ALLOCATION OF ADDITIONAL CASH ASSIGNMENT FOR THE MONTH OF DECEMBER 2019 AND
ADVANCED CASH ASSIGNMENT FOR THE MONTH OF JANUARY 2020 IN FAVOR OF COMMANDING OFFICERS/IMPREST
HOLDERS**

Ref(s):

- A. 23.02.2626.185.02.005.19.449 Date 17 Nov 2019
B. C&AG Ltr noC&AG/FRO-11/33/350 Date 10Jun 1978.

1. In light of ref 'B', Additional Cash Assignment for the Month of December 2019 as annex 'A' and Cash Assignment for the Month of January 2020 (Pay & Allowances for the Month of December 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 December 2019	Cash Assignment for the Month of January 2020
1	31(O)	Officer's Pay	0.00	4,68,64,769.00
2	31(S)	Staff's Pay	0.00	34,81,86,966.00
3	31(A)	Allowances	8,62,00,000.00	31,00,25,929.00
4	3244101	Travel Expenses	0.00	5,14,22,336.00
5	3231301	Training	0.00	0.00
6	3258140	Motor Vehicle Repair	0.00	0.00
Total			8,62,00,000.00	75,65,00,000.00

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 December 2019.
B. Table for Cash Assignment for the Month of January 2020.

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

23.02.2626.185.02.005.19.519 Dt 15 December 2019

**SUBMISSION OF ADDITIONAL CASH ASSIGNMENT FOR THE MONTH OF DECEMBER 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)	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	0.00	0.00	0.00	0.00	0.00	0.00	CHATTOGRAM
3	BNS BHATIARY	0.00	0.00	12,00,000.00	0.00	0.00	0.00	12,00,000.00	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	1,50,00,000.00	0.00	0.00	0.00	1,50,00,000.00	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	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	7,00,00,000.00	0.00	0.00	0.00	7,00,00,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	DHAKA
14	BNS MONGLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	KHULNA
Total :		0.00	0.00	8,62,00,000.00	0.00	0.00	0.00	8,62,00,000.00	



M LIAKOT HOSSAIN

Lt Commander BN

Staff Officer (Budget-II)

RESTRICTED

RESTRICTED

ANNEX A TO

NHQ ltr no

23.02.2626.185.02.005.19.519 Dt 15 December 2019

**SUBMISSION OF ADVANCED CASH ASSIGNMENT FOR THE MONTH OF JANUARY 2020 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	20,00,000.00	60,00,000.00	60,00,000.00	10,00,000.00	0.00	0.00	1,50,00,000.00	CHATTOGRAM
2	BN DOCKYARD	20,00,000.00	1,20,00,000.00	90,00,000.00	0.00	0.00	0.00	2,30,00,000.00	CHATTOGRAM
3	BNS BHATIARY	3,00,000.00	25,00,000.00	15,00,000.00	2,00,000.00	0.00	0.00	45,00,000.00	CHATTOGRAM
4	BNS ISSA KHAN	1,50,00,000.00	5,50,00,000.00	6,00,00,000.00	20,00,000.00	0.00	0.00	13,20,00,000.00	CHATTOGRAM
5	BNS NIRVIK	0.00	50,00,000.00	1,80,00,000.00	10,00,000.00	0.00	0.00	2,40,00,000.00	CHATTOGRAM
6	BNS PATENGA	20,00,000.00	40,00,000.00	40,00,000.00	0.00	0.00	0.00	1,00,00,000.00	CHATTOGRAM
7	BNS SHAHEED MOAZZAM	5,00,000.00	3,70,00,000.00	75,00,000.00	0.00	0.00	0.00	4,50,00,000.00	CHATTOGRAM
8	BNS SHEIKH MUJIB	0.00	50,00,000.00	65,00,000.00	5,00,000.00	0.00	0.00	1,20,00,000.00	DHAKA
9	BNS TITUMIR	0.00	3,00,00,000.00	3,00,00,000.00	0.00	0.00	0.00	6,00,00,000.00	KHULNA
10	BNS ULKA	50,00,000.00	70,00,000.00	30,00,000.00	10,00,000.00	0.00	0.00	1,60,00,000.00	CHATTOGRAM
11	BSO CHATTOGRAM	1,35,67,699.00	7,09,29,396.00	3,41,80,569.00	13,22,336.00	0.00	0.00	12,00,00,000.00	CHATTOGRAM
12	BSO KHULNA	10,00,000.00	1,00,00,000.00	1,10,00,000.00	30,00,000.00	0.00	0.00	2,50,00,000.00	KHULNA
13	BNS HAJI MOHSIN	0.00	6,00,00,000.00	6,00,00,000.00	4,00,00,000.00	0.00	0.00	16,00,00,000.00	DHAKA
14	BNS MONGLA	54,97,070.00	4,37,57,570.00	5,93,45,360.00	14,00,000.00	0.00	0.00	11,00,00,000.00	KHULNA
Total :		4,68,64,769.00	34,81,86,966.00	31,00,25,929.00	5,14,22,336.00	0.00	0.00	75,65,00,000.00	



M LIAKOT HOSSAIN

Lt Commander BN

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