



**GOVERNMENT OF GILGIT BALTISTAN  
GILGIT BALTISTAN SECRETARIAT  
FINANCE DEPARTMENT**

No. 38(ii)/2022-23 Dev-F

Gilgit dated the 17<sup>th</sup> May, 2023

To,

The Accountant General,  
**Gilgit-Baltistan, Gilgit.**

Subject: - **RELEASE OF FUNDS IN RESPECT OF DEVELOPMENT PROJECTS  
OF GILGIT-BALTISTAN FOR THE FINANCIAL YEAR 2022-23.**

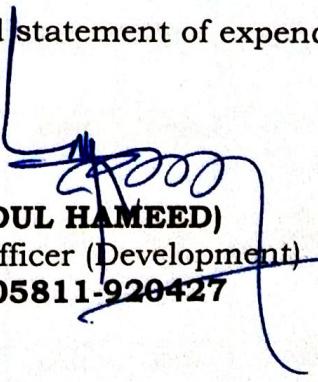
I am directed to convey the sanction of Secretary Finance, Gilgit-Baltistan to release of Development Funds for **4<sup>th</sup> Quarter (April-May) of FY 2022-23** amounting to **Rs. 673.525 Million (Rupees Six Hundred Seventy Three Million Five Lac and Twenty Five Thousand Only)**, as Per DDO-wise and head-wise detail attached, for expenditure on approved development scheme(s) included in the ADP 2022-2023 as mentioned in the list attached. Department/Sector-wise detail is as under:

S.N	Name of Sector/PAO-wise	No. of Schemes	Amount Released
1.	2	2	3
1.	<b>Water &amp; Power Department</b>	<b>25</b>	<b>673.525</b>
	<b>Total</b>	<b>25</b>	<b>673.525</b>

2. The expenditure involved is debit-able under the head 01-General Public Services, 019-General Public Services not Elsewhere Defined, 0191-General Public Services not elsewhere defined, 019120-Others, A03-Operating Expenses, A039-General, A03970-Others, under **Demand No.107-GC22051**- Gilgit-Baltistan for Financial Year 2022-2023.

3. The project executing departments shall observe following conditions while making expenditure/payments: -

- i. The department concerned will ensure that any change in DDO Description/WBS/DDO Cost Center or placement to PWD/any other Department/District may be **intimated to the Incharge SAP, Finance Department, Gilgit-Baltistan** to ensure proper booking of expenditure in relevant department/head/district.
- ii. No payment of land compensation is transferred to District Collector unless Section-IV is imposed.
- iii. No funds under the head 10% security deposits shall be booked beyond its prescribed limit under law/rule. AGPR is requested to carefully watch it while payment of bills related to civil work.
- iv. Departments will ensure submission of reconciled statement of expenditure on monthly basis

  
**(ABDUL HAMEED)**

Section Officer (Development)

Ph: 05811-920427

**Distribution:** -

1. Secretary Water & Power Department GB
2. Deputy Chief (Programming), Planning & Development Department GB.
3. Incharge SAP Finance Department Gilgit-Baltistan, *with the request to online the budget as given above.*
4. PS to Minister Finance, Gilgit-Baltistan.
5. PA to Secretary Finance, Gilgit-Baltistan



APP No	Name of Project/ Sector (Object/Classification)	Cost Center/ DDO	Project ID/ WBS	Revised Allocation 2022-23	Release 1st Qtr 2022-23	Release 2nd Qtr 2022-23	Release 3rd Qtr 2022-23	Release 4th Qtr 2022-23	Progressive Release 2022-23
1	2	3	4	5	6	7	7	8	9
	A09601-Purchase of Plant and Machinery	DM6014 - EE Civil Engineering Division W&P Diamer-Astore Region	DM21080107-A09601	142.282	0.000	0.000	0.000	60.000	60.000
	A12404-Structure		DM21080107-A12404	10.000	52.282	30.000	0.000	10.000	92.282
	<b>Total</b>			<b>152.282</b>	<b>52.282</b>	<b>30.000</b>	<b>0.000</b>	<b>70.000</b>	<b>152.282</b>
114	Up-grading of 160 KW Hydro Power Station Tangir to 02 MW (Revised).								
	A09601-Purchase of Plant and Machinery	DM6010 - EE Water & Power Division Diamer	DM21080109-A09601	21.000	6.000	6.919	0.000	0.000	12.919
	A12404-Structure	DM6010 - EE Water & Power Division Diamer	DM21080109-A12404	47.180	34.000	10.180	0.000	5.000	49.180
	<b>Total</b>			<b>68.180</b>	<b>40.000</b>	<b>17.099</b>	<b>0.000</b>	<b>5.000</b>	<b>62.099</b>
115	Const. of 1.5 MW Hydro Power Project Raikote Muthat Chilas to 02 MW (Revised).								
	A01270-HR-ERE-Pay Others								0.000
	A09601-Purchase of Plant and Machinery	DM6010 - EE Water & Power Division Diamer	DM21088110-A09601	30.000	0.000	0.000	0.000	0.000	0.000
	A12404-Structure		DM21088110-A12404	60.000	0.000	20.000	0.000	30.000	50.000
	<b>Total</b>			<b>90.000</b>	<b>0.000</b>	<b>20.000</b>	<b>0.000</b>	<b>30.000</b>	<b>50.000</b>
116	Const. of 01 MW HPP at Gyal Shabakul Darel.								
	A09601-Purchase of Plant and Machinery	GL6016 - Secretary Water & Power Gilgit-Baltistan	DM21080111-A09601	28.542	0.000	0.000	0.000	28.542	28.542
	A12404-Structure	GL6016 - Secretary Water & Power Gilgit-Baltistan	DM21080111-A12404	63.000	0.000	0.000	13.000	50.000	63.000
	<b>Total</b>			<b>91.542</b>	<b>0.000</b>	<b>0.000</b>	<b>13.000</b>	<b>78.542</b>	<b>91.542</b>
120	Extension of T/D Network/Transformers and New Transmission Line in Tangir Diamer.								0.000
	A09601-Purchase of Plant and Machinery	DM6010 - EE Water & Power Division Diamer	DM21080119-A09601	45.001	0.000	15.000	0.000	17.585	32.585
	<b>Total</b>			<b>45.001</b>	<b>0.000</b>	<b>15.000</b>	<b>0.000</b>	<b>17.585</b>	<b>32.585</b>
121	Feasibility Study for Development of 01 MW HPP at Thay Niat District Chilas.								
	A02102-Consultancy	DM6014 - EE Water & Power Division Diamer	DM21010120-A02102	7.535	0.000	2.535	0.000	5.000	7.535
	<b>Total</b>			<b>7.535</b>	<b>0.000</b>	<b>2.535</b>	<b>0.000</b>	<b>5.000</b>	<b>7.535</b>
126	Shifting of 3.5 MW HPP Maqpoon Bridge to (02 MW HPP Soq and 01 MW HPP PH-V Kacura Skardu (Modified).								
	A01270-HR-ERE-Pay Others			1.000	0.000	0.000	1.000	0.000	1.000
	A03970-Operating Exp-Others			0.500	0.000	0.500	0.000	0.000	0.500
	A09601-Purchase of Plant and Machinery	SD6010 - EE Water & Power Division Skardu	SD21080121-A09601	89.137	0.000	80.496	0.000	0.000	80.496
	A12404-Structure		SD21080121-A12404	15.000	0.000	8.600	0.000	0.459	9.059



ADP No	Name of Project/ Sector (Object/Classification)	Cost Center/ DDO	Project ID/ WBS	Revised Allocation 2022-23	Release 1st Qtr 2022-23	Release 2nd Qtr 2022-23	Release 3rd Qtr 2022-23	Release 4th Qtr 2022-23	Progressive Release 2022-23
1	2	3	4	5	6	7	7	8	9
	A09601-Purchase of Plant and Machinery	AT6010 - EE Water & Power Division Astore	AT21080153-A09601	16.000	8.000	0.000	0.000	8.000	16.000
	A12404-Structure	DM6014 - EE Civil Engineering Division W&P Diamer-Astore Region	AT21085153-A12404	24.000	2.000	5.000	0.000	12.000	19.000
	<b>Total</b>			<b>40.000</b>	<b>10.000</b>	<b>5.000</b>	<b>0.000</b>	<b>20.000</b>	<b>35.000</b>
160	Const. of 02 MW HPP Yeshlteto Nullah Astore, Stage-I.								
	A03970-Operating Exp-Others			1.396		1.396	0.000	0.000	1.396
	A09601-Purchase of Plant and Machinery	GL6016-Secretary Water & Power GB	AT21080154-A09601	101.742	87.842	0.000	0.000	13.900	101.742
	A12404-Structure		AT21080154-A12404	74.606	51.358	0.000	0.000	20.663	72.021
	<b>Total</b>			<b>177.744</b>	<b>139.200</b>	<b>1.396</b>	<b>0.000</b>	<b>34.563</b>	<b>175.159</b>
170	Const. of 1.5 MW HPP Budalas Nagar.								
	A09601-Purchase of Plant and Machinery	GL6016 - Secretary Water & Power GB	NG21080163-A09601	6.790	4.000	0.000	0.000	10.000	14.000
	A12404-Structure	GL6016 - Secretary Water & Power GB	NG21080163-A12404	10.000	0.000	0.000	0.000	0.000	0.000
	<b>Total</b>			<b>16.790</b>	<b>4.000</b>	<b>0.000</b>	<b>0.000</b>	<b>10.000</b>	<b>14.000</b>
174	Improvement of Transmission, Distribution Lines and Transformers at Hunza.								
	A09601-Purchase of Plant and Machinery	HN6010 - Executive Engineer Water & Power Division Hunza	HN21080168-A09601	20.000	0.000	10.000	0.000	5.000	15.000
	<b>Total</b>			<b>20.000</b>	<b>0.000</b>	<b>10.000</b>	<b>0.000</b>	<b>5.000</b>	<b>15.000</b>
179	Installation of Smart Energy Meters and ABC Cables Stage-I. (Mehdiabad to Tolti) Kharborg.								
	A09601-Purchase of Plant and Machinery	RG6010-Excutive Engineer Water & Power Kharborg	RG-21080179-A09601	28.366	19.328	0.000	0.000	7.021	26.349
	<b>Total</b>			<b>28.366</b>	<b>19.328</b>	<b>0.000</b>	<b>0.000</b>	<b>7.021</b>	<b>26.349</b>
180	Improvement of TD Line and Supply of Step-down Transformers in Mehiabad, Katisho Gasing and Manthoka.								
	A09601-Purchase of Plant and Machinery	RG6010 - XEN W&P Kharborg	RG21080173-A09601	7.000	0.000	3.000	0.000	2.000	5.000
	<b>Total</b>			<b>7.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>2.000</b>	<b>5.000</b>
	<b>G.Total:</b>			<b>1893.099</b>	<b>478.913</b>	<b>509.712</b>	<b>51.963</b>	<b>673.525</b>	<b>1714.113</b>

SO (T.V)  
Finance Deptt