WATER MANAGEMENT & IRRIGATION DEPARTMENT

BUDGET 2021-22

RELEASE ORDER 1st QUARTER

Annex-II

Current Revenue Expenditure
Volume-III

GOVERNMENT OF GILGIT-BALTISTAN
FINANCE DEPARTMENT

BUDGET 2021-2022

(Release Order 1st Quarter)

GOVERNMENT OF GILGIT-BALTISTAN

FINANCE DEPARTMENT

Table of Content

S.No	Fund Center Description	Page. No
1	Major Head Wise Summary of 1st Quarter Releases	i
2	Fund Center Wise Summary of 1st Quarter Releases	vii
3	GL1190 Secretary Water Management & Irrigation Department GB	1

GC21035 Water Management & Irrigation Deptt

MAJOR HEAD WISE SUMMARY OF RELEASES FOR 1ST QUARTER OF FINANCIAL YEAR 2021-2022 (SALARY @ 25% & NON SALARY @ 20%)

Detail Object Classification	Budget Estimates 2020-2021	1st Quarter Releases	Balance Amount
A01 EMPLOYEES RELATED EXPENSES	14,807,000	3,701,750	11,105,250
A03 OPERATING EXPENSES	3,740,000	748,000	2,992,000
A06 TRANSFERS	150,000	30,000	120,000
A09 EXPENDITURE ON ACQUIRING OF PHYSICAL ASSE	600,000	120,000	480,000
A13 REPAIRS AND MAINTENANCE	800,000	160,000	640,000
Total:-	20,097,000	4,759,750	15,337,250

GC21035 Water Management & Irrigation Deptt

FUND CENTER WISE SUMMARY OF RELEASES FOR 1ST QUARTER OF FINANCIAL YEAR 2021-2022 (SALARY @ 25% & NON SALARY @ 20%)

S.No	Detail Object Classification	Budget Estimates 2021-2022	1st Quarter Releases	Balance Amount
1	GL1190 Secretary Water Management & Irrigation Department GB	20,097,000	4,759,750	15,337,250

GC21035 Water Management & Irrigation Deptt

1ST QUARTER RELEASES OF FINANCIAL YEAR 2021-2022 (SALARY @ 25% & NON SALARY @ 20%)

Detail Object Classification	Budget Estimates 2021-2022	1st Quarter Releases	Balance Amount
GL1190 Secretary Water Management & Irrigation Department GB	**20,097,000**	**4,759,750**	**15,337,250**
A01 EMPLOYEES RELATED EXPENSES	**14,807,000**	**3,701,750**	**11,105,250**
A011-X to A012-X (Pay & Allowances of Officers & Staff)	14,807,000	3,701,750	11,105,250
A03 OPERATING EXPENSES	**3,740,000**	**748,000**	**2,992,000**
A03201-A03201 POSTAGE AND TELEGRAPH	10,000	2,000	8,000
A03202-A03202 TELEPHONE AND TRUNK CALL	180,000	36,000	144,000
A03303-A03303 ELECTRICITY	200,000	40,000	160,000
A03304-A03304 HOT AND COLD WEATHER CHARGES	500,000	100,000	400,000
A03403-A03403 RENT FOR RESIDENTIAL BUILDING	500,000	100,000	400,000
A03805-A03805 TRAVELLING ALLOWANCE	700,000	140,000	560,000
A03807-A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	1,000,000	200,000	800,000
A03901-A03901 STATIONERY	300,000	60,000	240,000
A03902-A03902 PRINTING AND PUBLICATION	30,000	6,000	24,000
A03905-A03905 NEWSPAPERS PERIODICALS AND BOOKS	20,000	4,000	16,000
A03970-A03970 OTHERS	300,000	60,000	240,000
A06 TRANSFERS	**150,000**	**30,000**	**120,000**
A06301-A06301 ENTERTAINMENTS & GIFTS	150,000	30,000	120,000
A09 EXPENDITURE ON ACQUIRING OF PHYSICAL ASSE	**600,000**	**120,000**	**480,000**
A09601-A09601 PURCHASE OF PLANT AND MACHINERY	300,000	60,000	240,000
A09701-A09701 PURCHASE OF FURNITURE AND FIXTURE	300,000	60,000	240,000
A13 REPAIRS AND MAINTENANCE	**800,000**	**160,000**	**640,000**
A13001-A13001 TRANSPORT	700,000	140,000	560,000
A13101-A13101 MACHINERY AND EQUIPMENT	50,000	10,000	40,000
A13201-A13201 FURNITURE AND FIXTURES	50,000	10,000	40,000