

**FOOD DEPARTMENT GILGIT-BALTISTAN**



**Annex-II**

# **Current Revenue Expenditure**

**Volume-III**



**RELEASE ORDER 1<sup>st</sup> QUARTER**

**GOVERNMENT OF GILGIT-BALTISTAN  
FINANCE DEPARTMENT**



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# BUDGET 2020-21

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(Release Order **1<sup>st</sup>** Quarter)

**GOVERNMENT OF GILGIT-BALTISTAN**  
**FINANCE DEPARTMENT**

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Government of Gilgit-Baltistan  
Gilgit-Baltistan Secretariat  
Finance Department  
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*No. Budget-1(41)/2020-2021  
Gilgit, dated the 17th July, 2020*

The Administrative Secretary/Principal Accounting Officer,  
Food Department,  
Government of Gilgit-Baltistan,  
Gilgit.

Subject: **COMMUNICATION OF BUDGET GRANT (CURRENT) FOR THE YEAR 2020-2021 UNDER THE HEAD OF ACCOUNT "GC21028 (028) - FOOD DEPARTMENT (VOTED)".**

I am directed to convey approval of the Secretary Finance GB to the release of funds amounting to **Rs.54,728,400/- (Voted Expenditure)** in respect of your Department for expenditure during the 1<sup>st</sup> quarter of financial year 2020-2021 i.e. July-to-September, 2020 as per details shown in **Annexure-II**.

2. The Principal Accounting Officers shall ensure compliance of Rule-11, 12 and 13 of G.F.R prior to make expenditures or while making expenditure against sanctioned budget to ensure financial discipline. The Rules are re-produced below:

**A. Control of Expenditure**

GFR-11 Each head of a Department is responsible for enforcing financial order and strict economy at every step. He is responsible for observance of all relevant financial rules and regulations both by his own office and by subordinate disbursing officers.

GFR-12 A Controlling officer must see not only that the total expenditure is kept within the limits of the authorized appropriation but also that the funds allotted to spending units are expended in the public interest and upon objects for which the money was provided. In order to maintain a proper control, he should arrange to be kept informed, not only of what has actually been spent from and appropriation but also what commitments and liabilities have been and will be incurred against it. He must be in a position to assume before Government and the Public Accounts Committee, if necessary, complete responsibility for Departmental expenditure and to explain or justify any instance of excess or financial irregularity that may be brought to notice as a result of audit scrutiny or otherwise.

**B. Internal Check against Irregularities, Waste and Fraud**

GFR-13 In the discharge of his ultimate responsibilities for the administration of an appropriation or part of an appropriation

placed at his disposal, every Controlling officer must satisfy himself not only that adequate provisions exist within the Departmental organization for systematic internal checks calculated to prevent and detect errors and irregularities in the financial proceedings of its subordinate officers and to guard against waste and loss of public money and stores, but also that the prescribed checks are effectively applied. For this purpose each Head of the Department will get the accounts of his office and those of the subordinate disbursing officers, if any, inspected at least once in every financial year by a Senior Officer not connected with the account matters to see whether:

- a. Rules on handling and custody of each are properly understood and applied.
- b. Effective system of internal check exists for securing regularity and propriety in the various transactions including receipt and issue of stores etc, if any, and
- c. Satisfactory arrangement exists for systematic and proper maintenance of Account Books and other ancillary records concerned with the Initial Accounts.

The results of these inspections should be incorporated in the form of an inspection report copy of which should be endorsed to Audit. The head of the Department should, after his scrutiny of the report, communicate to Audit a copy of his remarks thereon and any orders issued in that connection.

3. Following policy decisions/guidelines shall also be adhered while making expenditure against the released funds:

- a) No fund can be diverted from one object element/item to another as defined under Gilgit-Baltistan System of Financial Control and Budgeting Rules, 2009 without prior approval of the Finance Department. It shall be personal responsibility of the Principal Accounting Officers and Drawing and Disbursing Officer to ensure that the expenditure from 01-07-2020 to 30-09-2020 does not exceed the released amount against a particular item under any head/sub head of account nor any liability be accumulated unless specifically allowed by the Finance Department. **Drawing and Disbursing Officers shall also ensure before signing all bills that correct balances have been shown in the Appropriation Column.**
- b) As a general rule, no payment can be made to contractors/suppliers except for work actually done or supplies actually received. Without prejudice to generality of this rule in exceptional cases only, Finance Department GB is competent to permit advance payment to other Government Departments/Government controlled Organizations. Hence no advance shall be drawn on Abstract Bill/Pre-receipted Bills.

- c) **New Expenditure** will be released in due course, keeping in view the ways and means position.
- d) All **Lump sum Provisions and Block Allocations are restrained** which will be released on submission of a DDO-wise distribution plan by the respective Administrative Secretary/Principal Accounting Officer. Expenditure against the lump sum provisions, block allocations and maintenance head shall be made after release of funds, adherence of relevant rules and SOP approved their under must be ensured.
- e) Expenditure in relaxation of rules shall not be allowed in any case.
- f) Payment of Salary shall be the first charge followed by the Non-Salary components of Current Expenditure and PSDP/ADP.
- g) No scheme involving creation of posts shall be approved by any forum without prior concurrence of Finance Department GB and Federal Finance Division, Islamabad.
- h) Release shall be linked with the Ways and Means position both for Development and Non development budget. Therefore, all Departments, especially Planning & Development GB, are advised to send demands only available funds with Finance Department GB.
- i) Austerity and economy shall be the fundamental principles of the Government spending and Finance Department GB shall monitor it and take necessary action to avoid any deviation from these Financial Principles.
- j) **Principal Accounting Officer(s) shall be personally responsible for any excess expenditure over and above the amount authorized by the Finance Department GB before the Public Accounts Committee and Finance Department GB shall not regularize any excess/committed liabilities of the Administrative Department(s) or its Lower Formations in any circumstances whatsoever. Unauthorized and pervious expenditure shall be deducted from the salary of PAOs/DDOs concerned.**
- k) **The Administrative Secretaries and Principal Accounting Officers shall ensure that every financial claim booked by their sub-ordinate offices and DDOs is as per relevant rules and fulfills all codal formalities. In case, if any bill is submitted to Accountant General, Gilgit-Baltistan/District Accounts Officers, without fulfillment of required codal formalities, Principal Accounting Officers/ DDOs will be held responsible and such deviation shall be communicated to Services & GAD Department GB for initiation of disciplinary action.**

- l) **In the case of expenditure under Object Code “A03402-Rent of Office Building”, due diligence should be ensured.**
- m) Development and Non-development expenditure shall be reviewed quarterly.
- n) All Administrative Departments shall **reconcile departmental actual revenue receipts and expenditure** with Accountant General, Gilgit-Baltistan, **on monthly basis** and furnish Reconciliation Accounts Statements to Finance Department latest by **15<sup>th</sup> of following month** failing which releases of concerned Department(s) will be withheld. Deputy Secretary (Audit & Accounts) is responsible to get it and send to Deputy Secretary (Budget) and Deputy Secretary (Development) for analysis of these reconciled figures to make recommendations for next releases.
- o) All Administrative Departments must ensure payment of **all utility bills regularly** and send monthly statement/reports to Finance Department GB. Re-appropriation is not allowed from utility allocation to other head of account.
- p) **Highest priority may please be accorded to the payment/clearance of electricity bills to avert at source deduction.**
- q) No liability beyond budgetary authorization/released for a particular time span may be created.
- r) Liability of previous years may not be allowed to be cleared unless concurrence is given by Finance Department. However, last year's (2019-2020), claims of Reimbursement of Medical Charges, TA and Utility Bills (Gas, Water and Electricity) are exempted from this condition.
- s) **No appointment or transfer/postings may be made against the post reflected in the SNE (New) 2020-2021, until and unless formal communication for release of Budget Grant for such posts is issued by Finance Department.**
- t) **Foreign visits on Government expenses shall be discouraged.**
- u) **All luxury goods, especially purchase of luxury vehicles shall be banned.**
- v) Recoupment of posts, transfer of posts, etc. are strictly prohibited. Neither the Departments shall float nor Services & GAD Department GB shall forward such proposals to Finance Department GB as Finance Department GB shall not concur such proposals from FY-2020-2021.
- w) No Department including Boards and authorities are allowed to up-grade and create posts until such proposals are duly supported by Finance

Department GB and formal concurrence of Finance Division, Islamabad is received.

Enclosure: **As above.**

**(HUSSAIN ALI)**  
DEPUTY SECRETARY (BUDGET)  
☎ (05811 – 920506)

**Copy to:**

1. The Accountant General, Gilgit-Baltistan, Gilgit with the request to kindly ensure that Drawing and Disbursing Officers should not incur any excess expenditure over and above the amount of the operational grant (i.e. to the extent of funds released). It shall be the responsibility of the officers of Accountant General, Gilgit-Baltistan, District Accounts Offices and Treasury Offices to ensure completion of all codal formalities prescribed under Rules before clearing any bill for payment and issuance of cheques to avert any audit objection.
2. The Director General, Audit, Gilgit-Baltistan, Gilgit.
3. The Incharge, GBSAP, Finance Department GB, Gilgit. He is requested to kindly supervise the timely "ONLINE" operation of release of funds on SAP System.
4. The Section Officer (Revenue & Expdtr.)/Incharge, Emboss Cell, Finance Department GB, Gilgit.



**GC21028 FOOD DEPARTMENT GILGIT-BALTISTAN**

**MAJOR HEAD WISE SUMMARY OF RELEASES FOR 1ST QUARTER**

**OF FINANCIAL YEAR 2020-2021 (SALARY @ 25% & NON SALARY @ 20%)**

<b>Detail Object Classification</b>	<b>Budget Estimates 2020-2021</b>	<b>1st Quarter Releases</b>	<b>Balance Amount</b>
A01 EMPLOYEES RELATED EXPENSES.	194,864,000	48,716,000	146,148,000
A03 OPERATING EXPENSES	25,077,000	5,015,400	20,061,600
A06 TRANSFERS	160,000	32,000	128,000
A13 REPAIRS AND MAINTENANCE	4,825,000	965,000	3,860,000
<b>Total:-</b>	224,926,000	54,728,400	170,197,600

**GC21028 FOOD DEPARTMENT GILGIT-BALTISTAN**  
**FUND CENTER WISE SUMMARY OF RELEASES FOR 1ST QUARTER**  
**OF FINANCIAL YEAR 2020-2021 (SALARY @ 25% & NON SALARY @ 20%)**

S.No	Detail Object Classification	Budget Estimates 2020-2021	1st Quarter Releases	Balance Amount
1	GL1857 Secretary Food GB	19,350,000	4,563,250	14,786,750
2	GL1858 Director Civil Supply GB	38,112,000	9,284,350	28,827,650
3	AT1074 Civil Supply Officer Astore	21,681,000	5,330,000	16,351,000
4	DM1083 Civil Supply Officer Diamer	21,036,000	5,154,550	15,881,450
5	GL1859 Civil Supply Officer Gilgit	21,379,000	5,229,400	16,149,600
6	GL1861 Assistant Director Civil Supply Islamabd	12,455,000	2,974,350	9,480,650
7	GN1079 Civil Supply Officer Ghanche	25,951,000	6,379,200	19,571,800
8	GZ1088 Civil Supply Officer Ghizar	20,745,000	5,095,750	15,649,250
9	HN1037 Civil Supply Officer Hunza	10,664,000	2,574,600	8,089,400
10	NG1401 Assistant Director Civil Supply Nagar	3,898,000	923,250	2,974,750
11	RG1401 Assistant Director Civil Supply Kharmang	4,232,000	1,016,150	3,215,850
12	SD1122 Civil Supply Officer Skardu	21,157,000	5,179,100	15,977,900
13	SS1401 Assistant Director Civil Supply Shigar	4,266,000	1,024,450	3,241,550

**GC21028 FOOD DEPARTMENT GILGIT-BALTISTAN**

**1ST QUARTER RELEASES OF FINANCIAL YEAR 2020-2021 (SALARY @ 25% & NON SALARY @ 20%)**

<b>Detail Object Classification</b>	<b>Budget Estimates 2020-2021</b>	<b>1st Quarter Releases</b>	<b>Balance Amount</b>
<b>GL1857 Secretary Food GB</b>	<b>19,350,000</b>	<b>4,563,250</b>	<b>14,786,750</b>
<b>A01 EMPLOYEES RELATED EXPENSES.</b>	<b>13,865,000</b>	<b>3,466,250</b>	<b>10,398,750</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	3,398,000	849,500	2,548,500
<b>A03 OPERATING EXPENSES</b>	<b>4,495,000</b>	<b>899,000</b>	<b>3,596,000</b>
A03201 POSTAGE AND TELEGRAPH	35,000	7,000	28,000
A03202 TELEPHONE AND TRUNK CALL	220,000	44,000	176,000
A03303 ELECTRICITY	20,000	4,000	16,000
A03304 HOT AND COLD WEATHER CHARGES	289,000	57,800	231,200
A03402 RENT FOR OFFICE BUILDING	726,000	145,200	580,800
A03603 REGISTRATION	1,000	200	800
A03805 TRAVELLING ALLOWANCE	998,000	199,600	798,400
A03806 TRANSPORTATION OF GOODS (GOVT.)	30,000	6,000	24,000
A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	1,093,000	218,600	874,400
A03808 CONVEYANCE CHARGES ( GOVT.)	3,000	600	2,400
A03901 STATIONERY	475,000	95,000	380,000
A03902 PRINTING AND PUBLICATION	50,000	10,000	40,000
A03905 NEWSPAPERS PERIODICALS AND BOOKS	30,000	6,000	24,000
A03906 UNIFORMS AND PROTECTIVE CLOTHING	50,000	10,000	40,000
A03970 OTHERS	475,000	95,000	380,000
<b>A06 TRANSFERS</b>	<b>150,000</b>	<b>30,000</b>	<b>120,000</b>
A06301 ENTERTAINMENTS & GIFTS	150,000	30,000	120,000
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>840,000</b>	<b>168,000</b>	<b>672,000</b>
A13001 TRANSPORT	760,000	152,000	608,000
A13101 MACHINERY AND EQUIPMENT	35,000	7,000	28,000
A13201 FURNITURE AND FIXTURES	45,000	9,000	36,000

**GC21028 FOOD DEPARTMENT GILGIT-BALTISTAN**

**1ST QUARTER RELEASES OF FINANCIAL YEAR 2020-2021 (SALARY @ 25% & NON SALARY @ 20%)**

<b>Detail Object Classification</b>	<b>Budget Estimates 2020-2021</b>	<b>1st Quarter Releases</b>	<b>Balance Amount</b>
<b>GL1858 Director Civil Supply GB</b>	<b>38,112,000</b>	<b>9,284,350</b>	<b>28,827,650</b>
<b>A01 EMPLOYEES RELATED EXPENSES.</b>	<b>33,239,000</b>	<b>8,309,750</b>	<b>24,929,250</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	8,585,000	2,146,250	6,438,750
<b>A03 OPERATING EXPENSES</b>	<b>4,100,000</b>	<b>820,000</b>	<b>3,280,000</b>
A03201 POSTAGE AND TELEGRAPH	15,000	3,000	12,000
A03202 TELEPHONE AND TRUNK CALL	150,000	30,000	120,000
A03303 ELECTRICITY	100,000	20,000	80,000
A03304 HOT AND COLD WEATHER CHARGES	812,000	162,400	649,600
A03402 RENT FOR OFFICE BUILDING	523,000	104,600	418,400
A03603 REGISTRATION	1,000	200	800
A03805 TRAVELLING ALLOWANCE	760,000	152,000	608,000
A03806 TRANSPORTATION OF GOODS (GOVT.)	5,000	1,000	4,000
A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	903,000	180,600	722,400
A03808 CONVEYANCE CHARGES ( GOVT.)	10,000	2,000	8,000
A03901 STATIONERY	333,000	66,600	266,400
A03902 PRINTING AND PUBLICATION	30,000	6,000	24,000
A03905 NEWSPAPERS PERIODICALS AND BOOKS	15,000	3,000	12,000
A03906 UNIFORMS AND PROTECTIVE CLOTHING	10,000	2,000	8,000
A03917 LAW CHARGES	100,000	20,000	80,000
A03970 OTHERS	333,000	66,600	266,400
<b>A06 TRANSFERS</b>	<b>10,000</b>	<b>2,000</b>	<b>8,000</b>
A06301 ENTERTAINMENTS & GIFTS	10,000	2,000	8,000
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>763,000</b>	<b>152,600</b>	<b>610,400</b>
A13001 TRANSPORT	713,000	142,600	570,400
A13101 MACHINERY AND EQUIPMENT	25,000	5,000	20,000
A13201 FURNITURE AND FIXTURES	25,000	5,000	20,000

## GC21028 FOOD DEPARTMENT GILGIT-BALTISTAN

## 1ST QUARTER RELEASES OF FINANCIAL YEAR 2020-2021 (SALARY @ 25% &amp; NON SALARY @ 20%)

Detail Object Classification	Budget Estimates 2020-2021	1st Quarter Releases	Balance Amount
<b>AT1074 Civil Supply Officer Astore</b>	<b>21,681,000</b>	<b>5,330,000</b>	<b>16,351,000</b>
<b>A01 EMPLOYEES RELATED EXPENSES.</b>	<b>19,876,000</b>	<b>4,969,000</b>	<b>14,907,000</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	246,000	61,500	184,500
<b>A03 OPERATING EXPENSES</b>	<b>1,590,000</b>	<b>318,000</b>	<b>1,272,000</b>
A03201 POSTAGE AND TELEGRAPH	7,000	1,400	5,600
A03202 TELEPHONE AND TRUNK CALL	35,000	7,000	28,000
A03303 ELECTRICITY	18,000	3,600	14,400
A03304 HOT AND COLD WEATHER CHARGES	702,000	140,400	561,600
A03402 RENT FOR OFFICE BUILDING	1,000	200	800
A03404 RENT FOR OTHER BUILDING	100,000	20,000	80,000
A03805 TRAVELLING ALLOWANCE	304,000	60,800	243,200
A03806 TRANSPORTATION OF GOODS (GOVT.)	1,000	200	800
A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	150,000	30,000	120,000
A03808 CONVEYANCE CHARGES ( GOVT.)	8,000	1,600	6,400
A03901 STATIONERY	120,000	24,000	96,000
A03902 PRINTING AND PUBLICATION	8,000	1,600	6,400
A03905 NEWSPAPERS PERIODICALS AND BOOKS	5,000	1,000	4,000
A03906 UNIFORMS AND PROTECTIVE CLOTHING	1,000	200	800
A03970 OTHERS	130,000	26,000	104,000
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>215,000</b>	<b>43,000</b>	<b>172,000</b>
A13001 TRANSPORT	150,000	30,000	120,000
A13101 MACHINERY AND EQUIPMENT	35,000	7,000	28,000
A13201 FURNITURE AND FIXTURES	30,000	6,000	24,000

## GC21028 FOOD DEPARTMENT GILGIT-BALTISTAN

## 1ST QUARTER RELEASES OF FINANCIAL YEAR 2020-2021 (SALARY @ 25% &amp; NON SALARY @ 20%)

Detail Object Classification	Budget Estimates 2020-2021	1st Quarter Releases	Balance Amount
<b>DM1083 Civil Supply Officer Diamer</b>	<b>21,036,000</b>	<b>5,154,550</b>	<b>15,881,450</b>
<b>A01 EMPLOYEES RELATED EXPENSES.</b>	<b>18,947,000</b>	<b>4,736,750</b>	<b>14,210,250</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	230,000	57,500	172,500
<b>A03 OPERATING EXPENSES</b>	<b>1,719,000</b>	<b>343,800</b>	<b>1,375,200</b>
A03201 POSTAGE AND TELEGRAPH	6,000	1,200	4,800
A03202 TELEPHONE AND TRUNK CALL	45,000	9,000	36,000
A03303 ELECTRICITY	18,000	3,600	14,400
A03304 HOT AND COLD WEATHER CHARGES	576,000	115,200	460,800
A03404 RENT FOR OTHER BUILDING	150,000	30,000	120,000
A03805 TRAVELLING ALLOWANCE	270,000	54,000	216,000
A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	352,000	70,400	281,600
A03808 CONVEYANCE CHARGES ( GOVT.)	5,000	1,000	4,000
A03901 STATIONERY	170,000	34,000	136,000
A03902 PRINTING AND PUBLICATION	1,000	200	800
A03905 NEWSPAPERS PERIODICALS AND BOOKS	5,000	1,000	4,000
A03906 UNIFORMS AND PROTECTIVE CLOTHING	1,000	200	800
A03970 OTHERS	120,000	24,000	96,000
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>370,000</b>	<b>74,000</b>	<b>296,000</b>
A13001 TRANSPORT	300,000	60,000	240,000
A13101 MACHINERY AND EQUIPMENT	35,000	7,000	28,000
A13201 FURNITURE AND FIXTURES	35,000	7,000	28,000

**GC21028 FOOD DEPARTMENT GILGIT-BALTISTAN**

**1ST QUARTER RELEASES OF FINANCIAL YEAR 2020-2021 (SALARY @ 25% & NON SALARY @ 20%)**

<b>Detail Object Classification</b>	<b>Budget Estimates 2020-2021</b>	<b>1st Quarter Releases</b>	<b>Balance Amount</b>
<b>GL1859 Civil Supply Officer Gilgit</b>	<b>21,379,000</b>	<b>5,229,400</b>	<b>16,149,600</b>
<b>A01 EMPLOYEES RELATED EXPENSES.</b>	<b>19,072,000</b>	<b>4,768,000</b>	<b>14,304,000</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	747,000	186,750	560,250
<b>A03 OPERATING EXPENSES</b>	<b>1,914,000</b>	<b>382,800</b>	<b>1,531,200</b>
A03201 POSTAGE AND TELEGRAPH	7,000	1,400	5,600
A03202 TELEPHONE AND TRUNK CALL	45,000	9,000	36,000
A03303 ELECTRICITY	25,000	5,000	20,000
A03304 HOT AND COLD WEATHER CHARGES	633,000	126,600	506,400
A03402 RENT FOR OFFICE BUILDING	150,000	30,000	120,000
A03404 RENT FOR OTHER BUILDING	120,000	24,000	96,000
A03805 TRAVELLING ALLOWANCE	250,000	50,000	200,000
A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	333,000	66,600	266,400
A03901 STATIONERY	130,000	26,000	104,000
A03902 PRINTING AND PUBLICATION	10,000	2,000	8,000
A03905 NEWSPAPERS PERIODICALS AND BOOKS	1,000	200	800
A03970 OTHERS	210,000	42,000	168,000
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>393,000</b>	<b>78,600</b>	<b>314,400</b>
A13001 TRANSPORT	333,000	66,600	266,400
A13101 MACHINERY AND EQUIPMENT	35,000	7,000	28,000
A13201 FURNITURE AND FIXTURES	25,000	5,000	20,000

## GC21028 FOOD DEPARTMENT GILGIT-BALTISTAN

## 1ST QUARTER RELEASES OF FINANCIAL YEAR 2020-2021 (SALARY @ 25% &amp; NON SALARY @ 20%)

Detail Object Classification	Budget Estimates 2020-2021	1st Quarter Releases	Balance Amount
<b>GL1861 Assistant Director Civil Supply Islamabd</b>	<b>12,455,000</b>	<b>2,974,350</b>	<b>9,480,650</b>
<b>A01 EMPLOYEES RELATED EXPENSES.</b>	<b>9,667,000</b>	<b>2,416,750</b>	<b>7,250,250</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	1,510,000	377,500	1,132,500
<b>A03 OPERATING EXPENSES</b>	<b>2,375,000</b>	<b>475,000</b>	<b>1,900,000</b>
A03201 POSTAGE AND TELEGRAPH	15,000	3,000	12,000
A03202 TELEPHONE AND TRUNK CALL	200,000	40,000	160,000
A03301 GAS	50,000	10,000	40,000
A03303 ELECTRICITY	250,000	50,000	200,000
A03403 RENT FOR RESIDENTIAL BUILDING	570,000	114,000	456,000
A03404 RENT FOR OTHER BUILDING	250,000	50,000	200,000
A03805 TRAVELLING ALLOWANCE	428,000	85,600	342,400
A03806 TRANSPORTATION OF GOODS (GOVT.)	3,000	600	2,400
A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	333,000	66,600	266,400
A03808 CONVEYANCE CHARGES ( GOVT.)	15,000	3,000	12,000
A03901 STATIONERY	120,000	24,000	96,000
A03902 PRINTING AND PUBLICATION	8,000	1,600	6,400
A03905 NEWSPAPERS PERIODICALS AND BOOKS	12,000	2,400	9,600
A03906 UNIFORMS AND PROTECTIVE CLOTHING	1,000	200	800
A03970 OTHERS	120,000	24,000	96,000
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>413,000</b>	<b>82,600</b>	<b>330,400</b>
A13001 TRANSPORT	333,000	66,600	266,400
A13101 MACHINERY AND EQUIPMENT	40,000	8,000	32,000
A13201 FURNITURE AND FIXTURES	40,000	8,000	32,000



## GC21028 FOOD DEPARTMENT GILGIT-BALTISTAN

## 1ST QUARTER RELEASES OF FINANCIAL YEAR 2020-2021 (SALARY @ 25% &amp; NON SALARY @ 20%)

Detail Object Classification	Budget Estimates 2020-2021	1st Quarter Releases	Balance Amount
<b>GN1079 Civil Supply Officer Ghanche</b>	<b>25,951,000</b>	<b>6,379,200</b>	<b>19,571,800</b>
<b>A01 EMPLOYEES RELATED EXPENSES.</b>	<b>23,780,000</b>	<b>5,945,000</b>	<b>17,835,000</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	485,000	121,250	363,750
<b>A03 OPERATING EXPENSES</b>	<b>1,773,000</b>	<b>354,600</b>	<b>1,418,400</b>
A03201 POSTAGE AND TELEGRAPH	7,000	1,400	5,600
A03202 TELEPHONE AND TRUNK CALL	50,000	10,000	40,000
A03303 ELECTRICITY	25,000	5,000	20,000
A03304 HOT AND COLD WEATHER CHARGES	759,000	151,800	607,200
A03404 RENT FOR OTHER BUILDING	70,000	14,000	56,000
A03805 TRAVELLING ALLOWANCE	250,000	50,000	200,000
A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	333,000	66,600	266,400
A03808 CONVEYANCE CHARGES ( GOVT.)	8,000	1,600	6,400
A03901 STATIONERY	130,000	26,000	104,000
A03902 PRINTING AND PUBLICATION	5,000	1,000	4,000
A03905 NEWSPAPERS PERIODICALS AND BOOKS	5,000	1,000	4,000
A03906 UNIFORMS AND PROTECTIVE CLOTHING	1,000	200	800
A03970 OTHERS	130,000	26,000	104,000
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>398,000</b>	<b>79,600</b>	<b>318,400</b>
A13001 TRANSPORT	333,000	66,600	266,400
A13101 MACHINERY AND EQUIPMENT	35,000	7,000	28,000
A13201 FURNITURE AND FIXTURES	30,000	6,000	24,000

**GC21028 FOOD DEPARTMENT GILGIT-BALTISTAN**

**1ST QUARTER RELEASES OF FINANCIAL YEAR 2020-2021 (SALARY @ 25% & NON SALARY @ 20%)**

<b>Detail Object Classification</b>	<b>Budget Estimates 2020-2021</b>	<b>1st Quarter Releases</b>	<b>Balance Amount</b>
<b>GZ1088 Civil Supply Officer Ghizar</b>	<b>20,745,000</b>	<b>5,095,750</b>	<b>15,649,250</b>
<b>A01 EMPLOYEES RELATED EXPENSES.</b>	<b>18,935,000</b>	<b>4,733,750</b>	<b>14,201,250</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	266,000	66,500	199,500
<b>A03 OPERATING EXPENSES</b>	<b>1,417,000</b>	<b>283,400</b>	<b>1,133,600</b>
A03201 POSTAGE AND TELEGRAPH	1,000	200	800
A03202 TELEPHONE AND TRUNK CALL	10,000	2,000	8,000
A03303 ELECTRICITY	10,000	2,000	8,000
A03304 HOT AND COLD WEATHER CHARGES	468,000	93,600	374,400
A03404 RENT FOR OTHER BUILDING	50,000	10,000	40,000
A03805 TRAVELLING ALLOWANCE	270,000	54,000	216,000
A03806 TRANSPORTATION OF GOODS (GOVT.)	3,000	600	2,400
A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	333,000	66,600	266,400
A03808 CONVEYANCE CHARGES ( GOVT.)	8,000	1,600	6,400
A03901 STATIONERY	120,000	24,000	96,000
A03902 PRINTING AND PUBLICATION	8,000	1,600	6,400
A03905 NEWSPAPERS PERIODICALS AND BOOKS	5,000	1,000	4,000
A03906 UNIFORMS AND PROTECTIVE CLOTHING	1,000	200	800
A03970 OTHERS	130,000	26,000	104,000
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>393,000</b>	<b>78,600</b>	<b>314,400</b>
A13001 TRANSPORT	333,000	66,600	266,400
A13101 MACHINERY AND EQUIPMENT	35,000	7,000	28,000
A13201 FURNITURE AND FIXTURES	25,000	5,000	20,000

## GC21028 FOOD DEPARTMENT GILGIT-BALTISTAN

## 1ST QUARTER RELEASES OF FINANCIAL YEAR 2020-2021 (SALARY @ 25% &amp; NON SALARY @ 20%)

Detail Object Classification	Budget Estimates 2020-2021	1st Quarter Releases	Balance Amount
<b>HN1037 Civil Supply Officer Hunza</b>	<b>10,664,000</b>	<b>2,574,600</b>	<b>8,089,400</b>
<b>A01 EMPLOYEES RELATED EXPENSES.</b>	<b>8,836,000</b>	<b>2,209,000</b>	<b>6,627,000</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	228,000	57,000	171,000
<b>A03 OPERATING EXPENSES</b>	<b>1,558,000</b>	<b>311,600</b>	<b>1,246,400</b>
A03201 POSTAGE AND TELEGRAPH	6,000	1,200	4,800
A03202 TELEPHONE AND TRUNK CALL	45,000	9,000	36,000
A03303 ELECTRICITY	10,000	2,000	8,000
A03304 HOT AND COLD WEATHER CHARGES	371,000	74,200	296,800
A03402 RENT FOR OFFICE BUILDING	170,000	34,000	136,000
A03404 RENT FOR OTHER BUILDING	150,000	30,000	120,000
A03805 TRAVELLING ALLOWANCE	170,000	34,000	136,000
A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	250,000	50,000	200,000
A03808 CONVEYANCE CHARGES ( GOVT.)	5,000	1,000	4,000
A03901 STATIONERY	170,000	34,000	136,000
A03902 PRINTING AND PUBLICATION	5,000	1,000	4,000
A03905 NEWSPAPERS PERIODICALS AND BOOKS	5,000	1,000	4,000
A03906 UNIFORMS AND PROTECTIVE CLOTHING	1,000	200	800
A03970 OTHERS	200,000	40,000	160,000
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>270,000</b>	<b>54,000</b>	<b>216,000</b>
A13001 TRANSPORT	200,000	40,000	160,000
A13101 MACHINERY AND EQUIPMENT	35,000	7,000	28,000
A13201 FURNITURE AND FIXTURES	35,000	7,000	28,000

## GC21028 FOOD DEPARTMENT GILGIT-BALTISTAN

## 1ST QUARTER RELEASES OF FINANCIAL YEAR 2020-2021 (SALARY @ 25% &amp; NON SALARY @ 20%)

Detail Object Classification	Budget Estimates 2020-2021	1st Quarter Releases	Balance Amount
<b>NG1401 Assistant Director Civil Supply Nagar</b>	<b>3,898,000</b>	<b>923,250</b>	<b>2,974,750</b>
<b>A01 EMPLOYEES RELATED EXPENSES.</b>	<b>2,873,000</b>	<b>718,250</b>	<b>2,154,750</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	394,000	98,500	295,500
<b>A03 OPERATING EXPENSES</b>	<b>855,000</b>	<b>171,000</b>	<b>684,000</b>
A03201 POSTAGE AND TELEGRAPH	3,000	600	2,400
A03202 TELEPHONE AND TRUNK CALL	25,000	5,000	20,000
A03303 ELECTRICITY	30,000	6,000	24,000
A03304 HOT AND COLD WEATHER CHARGES	12,000	2,400	9,600
A03402 RENT FOR OFFICE BUILDING	150,000	30,000	120,000
A03404 RENT FOR OTHER BUILDING	100,000	20,000	80,000
A03805 TRAVELLING ALLOWANCE	150,000	30,000	120,000
A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	200,000	40,000	160,000
A03901 STATIONERY	100,000	20,000	80,000
A03902 PRINTING AND PUBLICATION	5,000	1,000	4,000
A03970 OTHERS	80,000	16,000	64,000
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>170,000</b>	<b>34,000</b>	<b>136,000</b>
A13001 TRANSPORT	150,000	30,000	120,000
A13101 MACHINERY AND EQUIPMENT	10,000	2,000	8,000
A13201 FURNITURE AND FIXTURES	10,000	2,000	8,000

## GC21028 FOOD DEPARTMENT GILGIT-BALTISTAN

## 1ST QUARTER RELEASES OF FINANCIAL YEAR 2020-2021 (SALARY @ 25% &amp; NON SALARY @ 20%)

Detail Object Classification	Budget Estimates 2020-2021	1st Quarter Releases	Balance Amount
<b>RG1401 Assistant Director Civil Supply Kharmang</b>	<b>4,232,000</b>	<b>1,016,150</b>	<b>3,215,850</b>
<b>A01 EMPLOYEES RELATED EXPENSES.</b>	<b>3,395,000</b>	<b>848,750</b>	<b>2,546,250</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	396,000	99,000	297,000
<b>A03 OPERATING EXPENSES</b>	<b>717,000</b>	<b>143,400</b>	<b>573,600</b>
A03201 POSTAGE AND TELEGRAPH	3,000	600	2,400
A03202 TELEPHONE AND TRUNK CALL	25,000	5,000	20,000
A03303 ELECTRICITY	30,000	6,000	24,000
A03304 HOT AND COLD WEATHER CHARGES	24,000	4,800	19,200
A03402 RENT FOR OFFICE BUILDING	150,000	30,000	120,000
A03404 RENT FOR OTHER BUILDING	100,000	20,000	80,000
A03805 TRAVELLING ALLOWANCE	100,000	20,000	80,000
A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	100,000	20,000	80,000
A03901 STATIONERY	100,000	20,000	80,000
A03902 PRINTING AND PUBLICATION	5,000	1,000	4,000
A03970 OTHERS	80,000	16,000	64,000
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>120,000</b>	<b>24,000</b>	<b>96,000</b>
A13001 TRANSPORT	100,000	20,000	80,000
A13101 MACHINERY AND EQUIPMENT	10,000	2,000	8,000
A13201 FURNITURE AND FIXTURES	10,000	2,000	8,000

## GC21028 FOOD DEPARTMENT GILGIT-BALTISTAN

## 1ST QUARTER RELEASES OF FINANCIAL YEAR 2020-2021 (SALARY @ 25% &amp; NON SALARY @ 20%)

Detail Object Classification	Budget Estimates 2020-2021	1st Quarter Releases	Balance Amount
<b>SD1122 Civil Supply Officer Skardu</b>	<b>21,157,000</b>	<b>5,179,100</b>	<b>15,977,900</b>
<b>A01 EMPLOYEES RELATED EXPENSES.</b>	<b>18,954,000</b>	<b>4,738,500</b>	<b>14,215,500</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	393,000	98,250	294,750
<b>A03 OPERATING EXPENSES</b>	<b>1,843,000</b>	<b>368,600</b>	<b>1,474,400</b>
A03201 POSTAGE AND TELEGRAPH	7,000	1,400	5,600
A03202 TELEPHONE AND TRUNK CALL	50,000	10,000	40,000
A03303 ELECTRICITY	15,000	3,000	12,000
A03304 HOT AND COLD WEATHER CHARGES	821,000	164,200	656,800
A03404 RENT FOR OTHER BUILDING	80,000	16,000	64,000
A03805 TRAVELLING ALLOWANCE	304,000	60,800	243,200
A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	300,000	60,000	240,000
A03808 CONVEYANCE CHARGES ( GOVT.)	5,000	1,000	4,000
A03901 STATIONERY	120,000	24,000	96,000
A03902 PRINTING AND PUBLICATION	5,000	1,000	4,000
A03905 NEWSPAPERS PERIODICALS AND BOOKS	5,000	1,000	4,000
A03906 UNIFORMS AND PROTECTIVE CLOTHING	1,000	200	800
A03970 OTHERS	130,000	26,000	104,000
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>360,000</b>	<b>72,000</b>	<b>288,000</b>
A13001 TRANSPORT	300,000	60,000	240,000
A13101 MACHINERY AND EQUIPMENT	30,000	6,000	24,000
A13201 FURNITURE AND FIXTURES	30,000	6,000	24,000

## GC21028 FOOD DEPARTMENT GILGIT-BALTISTAN

## 1ST QUARTER RELEASES OF FINANCIAL YEAR 2020-2021 (SALARY @ 25% &amp; NON SALARY @ 20%)

Detail Object Classification	Budget Estimates 2020-2021	1st Quarter Releases	Balance Amount
<b>SS1401 Assistant Director Civil Supply Shigar</b>	<b>4,266,000</b>	<b>1,024,450</b>	<b>3,241,550</b>
<b>A01 EMPLOYEES RELATED EXPENSES.</b>	<b>3,425,000</b>	<b>856,250</b>	<b>2,568,750</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	582,000	145,500	436,500
<b>A03 OPERATING EXPENSES</b>	<b>721,000</b>	<b>144,200</b>	<b>576,800</b>
A03201 POSTAGE AND TELEGRAPH	3,000	600	2,400
A03202 TELEPHONE AND TRUNK CALL	25,000	5,000	20,000
A03303 ELECTRICITY	30,000	6,000	24,000
A03304 HOT AND COLD WEATHER CHARGES	28,000	5,600	22,400
A03402 RENT FOR OFFICE BUILDING	100,000	20,000	80,000
A03404 RENT FOR OTHER BUILDING	100,000	20,000	80,000
A03805 TRAVELLING ALLOWANCE	150,000	30,000	120,000
A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	100,000	20,000	80,000
A03901 STATIONERY	100,000	20,000	80,000
A03902 PRINTING AND PUBLICATION	5,000	1,000	4,000
A03970 OTHERS	80,000	16,000	64,000
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>120,000</b>	<b>24,000</b>	<b>96,000</b>
A13001 TRANSPORT	100,000	20,000	80,000
A13101 MACHINERY AND EQUIPMENT	10,000	2,000	8,000
A13201 FURNITURE AND FIXTURES	10,000	2,000	8,000