

GILGIT-BALTISTAN DISASTER MANAGEMENT



Annex-I

Current Revenue Expenditure

Volume-III

BUDGET ORDER

BUDGET 2020-21



**GOVERNMENT OF GILGIT-BALTISTAN
FINANCE DEPARTMENT**



BUDGET 2020-21

**GOVERNMENT OF GILGIT-BALTISTAN
FINANCE DEPARTMENT**

Table of Content

S.No	Fund Center Description	Page. No
1	Budget Order	
2	Fund Center Wise Summary	1
3	Summary of SNE	2
4	GL1866-DG DMA Gilgit Baltistan	3-7



Government of Gilgit-Baltistan
Gilgit-Baltistan Secretariat
Finance Department

*No. Budget-2(35)/2020-2021
Gilgit, dated the 17th July, 2020*

The Director General/Principal Accounting Officer,
Gilgit-Baltistan Disaster Management Authority,
Government of Gilgit-Baltistan,
Gilgit.

Subject: **COMMUNICATION OF BUDGET GRANT (CURRENT) FOR THE YEAR 2020-2021 UNDER THE HEAD OF ACCOUNT "GC21029 (029) - GILGIT-BALTISTAN DISASTER MANAGEMENT AUTHORITY (VOTED)".**

I am directed to state that the Gross amount of **Rs.Nil (Charged Expenditure)** and **Rs.123,100,000/- (Voted Expenditure)** has been authorized for expenditure during the financial year 2020-2021 from the Provincial Consolidated Fund under Demand No.029 relating to the Head of Account "**GC21029 (029)-Gilgit-Baltistan Disaster Management Authority (Voted)**" subject to fulfillment of all the codal formalities.

2. The details of budgetary allocations are also enclosed herewith (**Annexure-I**) which may kindly be communicated to Accountant General, Gilgit-Baltistan from where money is to be drawn.

3. The amount of **Rs.Nil (Charged Expenditure)** and **Rs.25,772,300/- (Voted Expenditure)** for the quarter i.e. July-to-September, 2020, as per details shown in **Annexure-II**, in respect of your Department is accordingly released for expenditure during the 1st quarter of financial year 2020-2021.

4. 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.

5. 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 **15th 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.

GC21029 (029)
GILGIT-BALTISTAN DISASTER MANAGEMENT

SCHEME NO	SCHEME NAME	BUDGET ESTIMATES 2019-2020	REVISED ESTIMATES 2019-2020	BUDGET ESTIMATES 2020-2021
		Rs	Rs	Rs
GL1866	DG NDMA Gilgit Baltistan	115,366,000	249,184,000	123,100,000
TOTAL		115,366,000	249,184,000	123,100,000

GC21029 (029)
GILGIT-BALTISTAN DISASTER MANAGEMENT
SUMMARY OF SCALES FOR 2020-2021

Pay SCALE	Permanent POSTS	Fresh POSTS	Continued POSTS	Total POSTS	Basic PAY
01	4			4	475,000
04	4			4	514,000
07	15			15	2,339,000
11	5			5	844,000
12	3			3	622,000
16	2			2	1,294,000
17	11			11	5,118,000
18	1			1	467,000
19	1			1	1,066,000
TOTAL	46			46	12,739,000

GC21029 (029)
GILGIT-BALTISTAN DISASTER MANAGEMENT

107101 RELIEF MEASURES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS 2019-2020 2020-2021		BUDGET ESTIMATES 2019-2020	REVISED ESTIMATES 2019-2020	BUDGET ESTIMATES 2020-2021
					Rs	Rs	Rs
10	SOCIAL PROTECTION						
107	ADMINISTRATION						
1071	ADMINISTRATION						
107101	RELIEF MEASURES						
GL1866	DG NDMA Gilgit Baltistan						
A01	TOTAL EMPLOYEES RELATED EXPENSES.				<u>15,246,000</u>	<u>20,770,000</u>	<u>23,046,000</u>
A011	TOTAL PAY		<u>46</u>	<u>46</u>	<u>9,032,000</u>	<u>10,886,000</u>	<u>13,786,000</u>
A011-1	TOTAL PAY OF OFFICERS		<u>13</u>	<u>13</u>	<u>6,600,000</u>	<u>6,669,000</u>	<u>7,255,000</u>
A01101	Total Basic Pay		<u>13</u>	<u>13</u>	<u>6,056,000</u>	<u>6,043,000</u>	<u>6,651,000</u>
D108	Director General (BPS-19)		1	1	955,000		1,066,000
D041	Deputy Director (BPS-18)		1	1	464,000		467,000
A015	Accounts Officer (BPS-17)		1	1	343,000		370,000
A086	Assistant Director (BPS-17)		10	10	4,294,000		4,748,000
A01103	Special pay				544,000	626,000	604,000
A011-2	TOTAL PAY OF OTHER STAFF		<u>33</u>	<u>33</u>	<u>2,432,000</u>	<u>4,217,000</u>	<u>6,531,000</u>
A01151	Total Pay of Other Staff		<u>33</u>	<u>33</u>	<u>2,200,000</u>	<u>3,775,000</u>	<u>6,088,000</u>
A068	Assistant (BPS-16)		2	2	358,000		1,294,000
D021	Data Entry Operator (BPS-12)		3	3	348,000		622,000
L093	Lower Division Clerk (BPS-11)		4	4	423,000		692,000
M070	Mechanical Engineer (BPS-11)		1	1	90,000		152,000
C128	Crane Operator (BPS-07)		1	1	90,000		396,000
D175	Dozer Operator (BPS-07)		3	3	90,000		418,000
E020	Excavator Operator (BPS-07)		10	10	90,000		1,392,000
S125	Store Keeper (BPS-07)		1	1	97,000		133,000
D159	Driver (BPS-04)		4	4	322,000		514,000
C053	Chowkidar (BPS-01)		2	2	144,000		231,000
N006	Naib Qasid (BPS-01)		2	2	148,000		244,000
A01153	Special pay				232,000	442,000	443,000
A012	TOTAL ALLOWANCES				<u>6,214,000</u>	<u>9,884,000</u>	<u>9,260,000</u>

GC21029 (029)
GILGIT-BALTISTAN DISASTER MANAGEMENT

107101 RELIEF MEASURES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
		2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
				Rs	Rs	Rs
10	SOCIAL PROTECTION					
107	ADMINISTRATION					
1071	ADMINISTRATION					
107101	RELIEF MEASURES					
GL1866	DG NDMA Gilgit Baltistan					
A012-1	TOTAL REGULAR ALLOWANCES			<u>4,322,000</u>	<u>7,928,000</u>	<u>7,580,000</u>
A01202	House rent Allowance			1,164,000	1,641,000	1,604,000
A01203	Conveyance allowance			326,000	665,000	666,000
A0120D	Integrated Allowance				8,000	8,000
A0120L	Hard Area Allowance @ 50% of Running Basic Pay for				310,000	
A0120N	Special Allowance@20% of B.Pay for Secretariat Emp			43,000	46,000	47,000
A01211	Hill allowance			15,000	25,000	26,000
A01217	Medical allowance			467,000	707,000	698,000
A01224	Entertainment allowance			6,000	6,000	7,000
A01226	Computer allowance				18,000	19,000
A0122M	Ad-hoc Relief Allowance-2016			528,000	726,000	711,000
A0122Y	Ad-hoc Relief Allowance 2017			689,000	983,000	983,000
A0123E	Executive Allowance			276,000	956,000	1,066,000
A0123G	Ad-hoc Relief Allowance-2018			689,000	983,000	983,000
A0123P	Ad-hoc Relief Allowance 2019				744,000	762,000
A01250	Incentive Allowance			119,000	110,000	
A012-2	TOTAL OTHER ALLOWANCES(EXCLUDING TA)			<u>1,892,000</u>	<u>1,956,000</u>	<u>1,680,000</u>
A01273	Honoraria			300,000	300,000	
A01274	Medical charges			200,000	48,000	
A01277	Contingent paid staff			<u>1,392,000</u>	<u>1,608,000</u>	<u>1,680,000</u>
001	Contingent Paid Staff			1,392,000	1,608,000	1,680,000
A03	TOTAL OPERATING EXPENSES			<u>83,635,000</u>	<u>204,704,000</u>	<u>83,635,000</u>
A032	TOTAL COMMUNICATIONS			<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
A03201	Postage and telegraph			20,000	20,000	20,000
A03202	Telephone and trunk call			<u>180,000</u>	<u>180,000</u>	<u>180,000</u>
001	Telephone and Trunk Calls				180,000	
A033	TOTAL UTILITIES			<u>724,000</u>	<u>754,000</u>	<u>724,000</u>
A03303	Electricity			<u>150,000</u>	<u>56,000</u>	<u>150,000</u>
001	Electricity				56,000	

GC21029 (029)
GILGIT-BALTISTAN DISASTER MANAGEMENT

107101 RELIEF MEASURES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
		2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
				Rs	Rs	Rs
10	SOCIAL PROTECTION					
107	ADMINISTRATION					
1071	ADMINISTRATION					
107101	RELIEF MEASURES					
GL1866	DG NDMA Gilgit Baltistan					
A03304	Hot and cold weather charges			<u>574,000</u>	<u>698,000</u>	<u>574,000</u>
001	Hot and Cold Weather Charges				698,000	
003	Gilgit-Baltistan Weather Charges			574,000		574,000
A034	TOTAL OCCUPANCY COSTS			<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
A03402	Rent for office building			<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
001	Rent for Office Building			1,200,000	1,200,000	1,200,000
A036	TOTAL MOTOR VEHICLES			<u>1,000</u>		<u>1,000</u>
A03603	Registration			1,000		1,000
A038	TOTAL TRAVEL & TRANSPORTATION			<u>11,825,000</u>	<u>22,249,000</u>	<u>11,825,000</u>
A03805	Travelling allowance			<u>950,000</u>	<u>1,250,000</u>	<u>950,000</u>
001	Travelling Allowance				1,250,000	
A03806	Transportation of Goods (Govt.)			<u>950,000</u>	<u>12,874,000</u>	<u>950,000</u>
001	Transportation of Goods			950,000	12,874,000	950,000
A03807	P.O.L Charges A.planes			<u>9,925,000</u>	<u>8,125,000</u>	<u>9,925,000</u>
	H.coptors S.Cars M/C(Govt.)					
001	P.O.L Charges, Aeroplanes, Helicoptors, Staff Cars, MotorCycles			1,425,000	8,125,000	1,425,000
006	P.O.L Charges (For Disaster Related Machinery)			8,500,000		8,500,000
A039	TOTAL GENERAL			<u>69,685,000</u>	<u>180,301,000</u>	<u>69,685,000</u>
A03901	Stationery			<u>570,000</u>	<u>570,000</u>	<u>570,000</u>
001	Stationery				570,000	
A03902	Printing and publication			100,000	100,000	100,000
A03903	Conference/seminars/workshops/ sym			<u>200,000</u>		<u>200,000</u>
001	Conferences / Seminars / Workshops / Symposia			200,000		200,000
A03905	Newspapers periodicals and books			<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
001	Newspapers, Periodicals and Books			25,000	25,000	25,000
A03906	Uniforms and protective clothing			<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
001	Uniforms and Protective Clothing			15,000	15,000	15,000
A03907	Advertising & Publicity				<u>30,000</u>	
001	ADVERTISING & PUBLICITY				30,000	

GC21029 (029)
GILGIT-BALTISTAN DISASTER MANAGEMENT

107101 RELIEF MEASURES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS 2019-2020 2020-2021		BUDGET ESTIMATES 2019-2020	REVISED ESTIMATES 2019-2020	BUDGET ESTIMATES 2020-2021
				Rs	Rs	Rs
10	SOCIAL PROTECTION					
107	ADMINISTRATION					
1071	ADMINISTRATION					
107101	RELIEF MEASURES					
GL1866	DG NDMA Gilgit Baltistan					
A03918	Exhibitions fairs and other national celebrations			<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
001	Exhibitions, Fairs and other National Celebrations			100,000	100,000	100,000
A03919	Payments to other for service rendered			<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
001	Payments to other for service rendered				200,000	
002	Payments to Other for Services Rendered (Labor Charges)			200,000		200,000
A03970	Others			<u>68,475,000</u>	<u>179,261,000</u>	<u>68,475,000</u>
001	Others			475,000	179,261,000	475,000
018	Others (Disaster Management Endowment Fund)			42,500,000		42,500,000
021	Others (Disaster Management Fund)			25,500,000		25,500,000
A06	TOTAL TRANSFERS			<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
A063	TOTAL ENTERTAINMENT & GIFTS			<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
A06301	Entertainments & Gifts			<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
001	Entertainments & Gifts				200,000	
A12	TOTAL CIVIL WORKS			<u>8,500,000</u>	<u>8,500,000</u>	<u>8,500,000</u>
A123	TOTAL EMBANKMENT AND DRAINAGE WORKS			<u>8,500,000</u>	<u>8,500,000</u>	<u>8,500,000</u>
A12302	Miscellaneous embankment			<u>8,500,000</u>	<u>8,500,000</u>	<u>8,500,000</u>
001	Miscellaneous Embankment				8,500,000	
002	Miscellaneous Embankment (Gabions/Protective Bunds)			8,500,000		8,500,000
A13	TOTAL REPAIRS AND MAINTENANCE			<u>7,785,000</u>	<u>15,010,000</u>	<u>7,719,000</u>
A130	TOTAL TRANSPORT			<u>7,655,000</u>	<u>14,880,000</u>	<u>7,655,000</u>
A13001	Transport			<u>7,655,000</u>	<u>14,880,000</u>	<u>7,655,000</u>
001	Transport			855,000	14,880,000	855,000
007	Transport (Disaster Related Machinery)			6,800,000		6,800,000

GC21029 (029)
GILGIT-BALTISTAN DISASTER MANAGEMENT

107101 RELIEF MEASURES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
		2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
				Rs	Rs	Rs
10	SOCIAL PROTECTION					
107	ADMINISTRATION					
1071	ADMINISTRATION					
107101	RELIEF MEASURES					
GL1866	DG NDMA Gilgit Baltistan					
A131	TOTAL MACHINERY AND EQUIPMENT			<u>65,000</u>	<u>65,000</u>	<u>32,000</u>
A13101	Machinery and Equipment			<u>65,000</u>	<u>65,000</u>	<u>32,000</u>
001	Machinery and Equipment			65,000	65,000	32,000
A132	TOTAL FURNITURE AND FIXTURE			<u>65,000</u>	<u>65,000</u>	<u>32,000</u>
A13201	Furniture and Fixtures			<u>65,000</u>	<u>65,000</u>	<u>32,000</u>
001	Furniture and Fixture				65,000	
DG NDMA Gilgit Baltistan				115,366,000	249,184,000	123,100,000