

WATER & POWER DEPARTMENT



Annex-II

Current Revenue Expenditure VOLUME-III



BUDGET 2019-2020

RELEASE ORDER 1st QUARTER

**GOVERNMENT OF GILGIT-BALTISTAN
FINANCE DEPARTMENT**



BUDGET 2019-2020

(Release Order **1st** Quarter)

**GOVERNMENT OF GILGIT-BALTISTAN
FINANCE DEPARTMENT**

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Government of Gilgit-Baltistan
Gilgit-Baltistan Secretariat
Finance Department

*No. Budget-2(27)/2019-2020
Gilgit, dated the 25th July, 2019*

The Administrative Secretary/Principal Accounting Officer,
Water & Power Department,
Government of Gilgit-Baltistan,
Gilgit.

Subject: **COMMUNICATION OF BUDGET GRANT (CURRENT) FOR THE YEAR 2019-2020 UNDER THE HEAD OF ACCOUNT "GC21024 (024) - WATER & POWER DEPARTMENT (VOTED)".**

I am directed to convey approval of the Secretary Finance GB to the release of funds amounting to **Rs.482,623,250/- (Voted Expenditure)** in respect of your Department for expenditure during the 1st quarter of financial year 2019-2020 i.e. July-to-September, 2019 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 nay 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 01-07-2019 to 30-09-2019 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 subordinate 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 (2018-2019), 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) 2019-2020, 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-2019-2020.
- w) No Department including Boards and authorities are allowed to upgrade 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.**

(SABIR AYUB)
SECTION OFFICER (BUDGET)
☎ (05811 - 920425)

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.

GC21024-WATER & POWER DEPARTMENT

**MAJOR HEAD WISE SUMMARY OF RELEASES FOR 1ST QUARTER
OF FINANCIAL YEAR 2019-2020 (SALARY @ 25% & NON SALARY @ 20%)**

Detail Objecti Classification	Budgeti Estimaties 2019-2020	1sti Quartier Releases	Balance Amounti
A01-EMPLOYEES RELATED EXPENSES.	1,777,945,000	444,486,250	1,333,458,750
A03-OPERATING EXPENSES	103,831,000	18,966,200	84,864,800
A06-TRANSFERS	405,000	81,000	324,000
A09-PHYSICAL ASSETS	450,000	90,000	360,000
A12-CIVIL WORKS	16,012,000	2,400	16,009,600
A13-REPAIRS AND MAINTENANCE	825,987,000	18,997,400	806,989,600
Totial-	2,724,630,000	482,623,250	2,242,006,750

GC21024-WATER & POWER DEPARTMENT

**FUND CENTER WISE SUMMARY OF RELEASES FOR 1ST QUARTER
OF FINANCIAL YEAR 2019-2020 (SALARY @ 25% & NON SALARY @ 20%)**

S.No	Detail Object Classification	Budget Estimates 2019-2020	1st Quarter Releases	Balance Amount
1	GL1513-Secretary Water and Power Department Gilgit	20,478,000	4,837,650	15,640,350
2	GL1571-Secretary Water & Power GB-II(Block Allocations)	756,000,000	0	756,000,000
3	DM1730-Chief Engineer Water & Power Diamer-Astore Region	3,416,000	758,550	2,657,450
4	GL1803-Chief Engineer Water & Power Department Gilgit-Baltistan	12,425,000	2,973,450	9,451,550
5	SD1829-Chief Engineer Water and Power Baltistan Region	3,817,000	856,400	2,960,600
6	DM1030-SE Circle Office Water & Power Diamer	7,974,000	1,891,150	6,082,850
7	GL1662-SE Circle Office Water & Power Gilgit	9,816,000	2,355,550	7,460,450
8	SD1087-SE Circle Office Water & Power Skardu	9,220,000	2,193,700	7,026,300
9	AT1565-XEN Water & Power Division Astore	130,878,000	32,368,100	98,509,900
10	DM1561-XEN Water & Power Division Diamer	198,699,000	49,171,250	149,527,750
11	GL1542-XEN NAHEW Division Gilgit	62,533,000	14,157,100	48,375,900
12	GL1713-XEN Water & Power Division Gilgit	372,178,000	92,295,800	279,882,200
13	GL1739-XEN Generation Water & Power Gilgit	87,744,000	21,834,450	65,909,550
14	GN1557-XEN Water & Power Division Ghanche	174,599,000	43,243,500	131,355,500
15	GZ1549-XEN Water & Power Division Ghizer	207,214,000	51,406,350	155,807,650
16	HN1663-XEN Water & Power Division Hunza	70,777,000	17,471,950	53,305,050
17	NG1713-XEN W&P Division Nagar	70,078,000	17,322,700	52,755,300
18	RG1713-XEN W&P Division Kharmang	84,714,000	20,959,150	63,754,850
19	SD1553-XEN Water & Power Division Skardu	351,996,000	84,382,500	267,613,500
20	SS1713-XEN W&P Division Shigar	73,113,000	18,062,600	55,050,400
21	DM1738-Civil Engineering Division W&P Diamer	3,581,000	845,450	2,735,550
22	GL1738-Civil Engineering Division W&P Gilgit	7,738,000	1,879,250	5,858,750
23	SD1738-Civil Engineering Division W&P Baltistan	5,642,000	1,356,650	4,285,350

GC21024-WATER & POWER DEPARTMENT

1ST QUARTER RELEASES OF FINANCIAL YEAR 2019-2020 (SALARY @ 25% & NON SALARY @ 20%)

Detail Object Classification	Budget Estimates 2019-2020	1st Quarter Releases	Balance Amount
GL1513-Secretary Water and Power Department	20,478,000	4,837,650	15,640,350
A01-EMPLOYEES RELATED EXPENSES.	14,841,000	3,710,250	11,130,750
A011-X to A012-X (Pay & Allowances off Officers & Staff)	5,534,000	1,383,500	4,150,500
A03-OPERATING EXPENSES	4,187,000	837,400	3,349,600
A03201-POSTAGE AND TELEGRAPH	20,000	4,000	16,000
A03202-TELEPHONE AND TRUNK CALL	333,000	66,600	266,400
A03303-ELECTRICITY	100,000	20,000	80,000
A03304-HOT AND COLD WEATHER CHARGES	346,000	69,200	276,800
A03805-TRAVELLING ALLOWANCE	998,000	199,600	798,400
A03807-P.O.L CHARGES A.PLANES H.COPIERS S.CARS M/C/G	1,140,000	228,000	912,000
A03901-STATIONERY	570,000	114,000	456,000
A03902-PRINTING AND PUBLICATION	50,000	10,000	40,000
A03905-NEWSPAPERS PERIODICALS AND BOOKS	25,000	5,000	20,000
A03906-UNIFORMS AND PROTECTIVE CLOTHING	30,000	6,000	24,000
A03917-LAW CHARGES	100,000	20,000	80,000
A03970-OTHERS	475,000	95,000	380,000
A06-TRANSFERS	300,000	60,000	240,000
A06301-ENTERTAINMENTS & GIFTS	300,000	60,000	240,000
A13-REPAIRS AND MAINTENANCE	1,150,000	230,000	920,000
A13001-TRANSPORT	950,000	190,000	760,000
A13101-MACHINERY AND EQUIPMENT	100,000	20,000	80,000
A13201-FURNITURE AND FIXTURES	100,000	20,000	80,000

GC21024-WATER & POWER DEPARTMENT

1ST QUARTER RELEASES OF FINANCIAL YEAR 2019-2020 (SALARY @ 25% & NON SALARY @ 20%)

Detail Object Classification	Budget Estimates 2019-2020	1st Quarter Releases	Balance Amount
GL1571-Secretary Water & Power GB-II(Block Allocations)	756,000,000	0	756,000,000
A03-OPERATING EXPENSES	9,000,000	0	9,000,000
A03807-P.O.L CHARGES A.PLANES H.COPIERS S.CARS M/C(G	9,000,000	0	9,000,000
A12-CIVIL WORKS	16,000,000	0	16,000,000
A12401-OFFICE BUILDINGS	16,000,000	0	16,000,000
A13-REPAIRS AND MAINTENANCE	731,000,000	0	731,000,000
A13001-TRANSPORT	8,000,000	0	8,000,000
A13101-MACHINERY AND EQUIPMENT	643,000,000	0	643,000,000
A13370-OTHERS	40,000,000	0	40,000,000
A13602-OTHER ROADS	40,000,000	0	40,000,000

GC21024-WATER & POWER DEPARTMENT

1ST QUARTER RELEASES OF FINANCIAL YEAR 2019-2020 (SALARY @ 25% & NON SALARY @ 20%)

Detail Object Classification	Budget Estimates 2019-2020	1st Quarter Releases	Balance Amount
DM1730-Chieffi Engineer Water & Power Diamer-Astiore Region	3,416,000	758,550	2,657,450
A01-EMPLOYEES RELATED EXPENSES.	1,507,000	376,750	1,130,250
A011-X to A012-X (Pay & Allowances of Officers & Staff)	50,000	12,500	37,500
A03-OPERATING EXPENSES	1,484,000	296,800	1,187,200
A03201-POSTAGE AND TELEGRAPH	5,000	1,000	4,000
A03202-TELEPHONE AND TRUNK CALL	20,000	4,000	16,000
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	1,000	200	800
A03805-TRAVELLING ALLOWANCE	475,000	95,000	380,000
A03807-P.O.L CHARGES A.PLANES H.COPIERS S.CARS M/C/G	570,000	114,000	456,000
A03901-STATIONERY	200,000	40,000	160,000
A03902-PRINTING AND PUBLICATION	5,000	1,000	4,000
A03970-OTHERS	150,000	30,000	120,000
A06-TRANSFERS	25,000	5,000	20,000
A06301-ENTERTAINMENTS & GIFTS	25,000	5,000	20,000
A13-REPAIRS AND MAINTENANCE	400,000	80,000	320,000
A13001-TRANSPORT	380,000	76,000	304,000
A13101-MACHINERY AND EQUIPMENT	10,000	2,000	8,000
A13201-FURNITURE AND FIXTURES	10,000	2,000	8,000

GC21024-WATER & POWER DEPARTMENT

1ST QUARTER RELEASES OF FINANCIAL YEAR 2019-2020 (SALARY @ 25% & NON SALARY @ 20%)

Detail Object Classification	Budget Estimates 2019-2020	1st Quarter Releases	Balance Amount
GL1803-Chieffi Engineer Water & Power Department Gilgit-Baltistan	12,425,000	2,973,450	9,451,550
A01-EMPLOYEES RELATED EXPENSES.	9,769,000	2,442,250	7,326,750
A011-X to A012-X (Pay & Allowances of Officers & Staff)	5,017,000	1,254,250	3,762,750
A03-OPERATING EXPENSES	2,181,000	436,200	1,744,800
A03201-POSTAGE AND TELEGRAPH	10,000	2,000	8,000
A03202-TELEPHONE AND TRUNK CALL	300,000	60,000	240,000
A03303-ELECTRICITY	130,000	26,000	104,000
A03304-HOT AND COLD WEATHER CHARGES	294,000	58,800	235,200
A03402-RENT FOR OFFICE BUILDING	1,000	200	800
A03805-TRAVELLING ALLOWANCE	475,000	95,000	380,000
A03806-TRANSPORTATION OF GOODS (GOVT.)	1,000	200	800
A03807-P.O.L CHARGES A.PLANES H.COPTORS S.CARS M/C/G	475,000	95,000	380,000
A03901-STATIONERY	250,000	50,000	200,000
A03902-PRINTING AND PUBLICATION	5,000	1,000	4,000
A03905-NEWSPAPERS PERIODICALS AND BOOKS	10,000	2,000	8,000
A03906-UNIFORMS AND PROTECTIVE CLOTHING	10,000	2,000	8,000
A03970-OTHERS	220,000	44,000	176,000
A06-TRANSFERS	15,000	3,000	12,000
A06301-ENTERTAINMENTS & GIFTS	15,000	3,000	12,000
A13-REPAIRS AND MAINTENANCE	460,000	92,000	368,000
A13001-TRANSPORT	380,000	76,000	304,000
A13101-MACHINERY AND EQUIPMENT	40,000	8,000	32,000
A13201-FURNITURE AND FIXTURES	40,000	8,000	32,000

GC21024-WATER & POWER DEPARTMENT

1ST QUARTER RELEASES OF FINANCIAL YEAR 2019-2020 (SALARY @ 25% & NON SALARY @ 20%)

Detail Object Classification	Budget Estimates 2019-2020	1st Quarter Releases	Balance Amount
SD1829-Chieffi Engineer Water and Power Baltistan Region	3,817,000	856,400	2,960,600
A01-EMPLOYEES RELATED EXPENSES.	1,860,000	465,000	1,395,000
A011-X to A012-X (Pay & Allowances of Officers & Staff)	24,000	6,000	18,000
A03-OPERATING EXPENSES	1,517,000	303,400	1,213,600
A03201-POSTAGE AND TELEGRAPH	10,000	2,000	8,000
A03202-TELEPHONE AND TRUNK CALL	100,000	20,000	80,000
A03303-ELECTRICITY	50,000	10,000	40,000
A03304-HOT AND COLD WEATHER CHARGES	76,000	15,200	60,800
A03805-TRAVELLING ALLOWANCE	475,000	95,000	380,000
A03807-P.O.L CHARGES A.PLANES H.COPTORS S.CARS M/C/G	475,000	95,000	380,000
A03901-STATIONERY	150,000	30,000	120,000
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	170,000	34,000	136,000
A06-TRANSFERS	20,000	4,000	16,000
A06301-ENTERTAINMENTS & GIFTS	20,000	4,000	16,000
A13-REPAIRS AND MAINTENANCE	420,000	84,000	336,000
A13001-TRANSPORT	380,000	76,000	304,000
A13101-MACHINERY AND EQUIPMENT	20,000	4,000	16,000
A13201-FURNITURE AND FIXTURES	20,000	4,000	16,000

GC21024-WATER & POWER DEPARTMENT

1ST QUARTER RELEASES OF FINANCIAL YEAR 2019-2020 (SALARY @ 25% & NON SALARY @ 20%)

Detail Object Classification	Budget Estimates 2019-2020	1st Quarter Releases	Balance Amount
DM1030-SE Circle Office Water & Power Diaper	7,974,000	1,891,150	6,082,850
A01-EMPLOYEES RELATED EXPENSES.	5,927,000	1,481,750	4,445,250
A011-X to A012-X (Pay & Allowances off Officers & Staff)	208,000	52,000	156,000
A03-OPERATING EXPENSES	1,539,000	307,800	1,231,200
A03201-POSTAGE AND TELEGRAPH	15,000	3,000	12,000
A03202-TELEPHONE AND TRUNK CALL	30,000	6,000	24,000
A03303-ELECTRICITY	10,000	2,000	8,000
A03304-HOT AND COLD WEATHER CHARGES	184,000	36,800	147,200
A03402-RENT FOR OFFICE BUILDING	80,000	16,000	64,000
A03805-TRAVELLING ALLOWANCE	300,000	60,000	240,000
A03807-P.O.L CHARGES A.PLANES H.COPIERS S.CARS M/C/G	475,000	95,000	380,000
A03901-STATIONERY	200,000	40,000	160,000
A03905-NEWSPAPERS PERIODICALS AND BOOKS	5,000	1,000	4,000
A03906-UNIFORMS AND PROTECTIVE CLOTHING	10,000	2,000	8,000
A03970-OTHERS	230,000	46,000	184,000
A06-TRANSFERS	20,000	4,000	16,000
A06301-ENTERTAINMENTS & GIFTS	20,000	4,000	16,000
A13-REPAIRS AND MAINTENANCE	488,000	97,600	390,400
A13001-TRANSPORT	428,000	85,600	342,400
A13101-MACHINERY AND EQUIPMENT	30,000	6,000	24,000
A13201-FURNITURE AND FIXTURES	30,000	6,000	24,000

GC21024-WATER & POWER DEPARTMENT

1ST QUARTER RELEASES OF FINANCIAL YEAR 2019-2020 (SALARY @ 25% & NON SALARY @ 20%)

Detail Object Classification	Budget Estimates 2019-2020	1st Quarter Releases	Balance Amount
GL1662-SE Circle Office Water & Power Gilgit	9,816,000	2,355,550	7,460,450
A01-EMPLOYEES RELATED EXPENSES.	7,847,000	1,961,750	5,885,250
A011-X to A012-X (Pay & Allowances off Officers & Staff)	326,000	81,500	244,500
A03-OPERATING EXPENSES	1,556,000	311,200	1,244,800
A03201-POSTAGE AND TELEGRAPH	8,000	1,600	6,400
A03202-TELEPHONE AND TRUNK CALL	40,000	8,000	32,000
A03303-ELECTRICITY	30,000	6,000	24,000
A03304-HOT AND COLD WEATHER CHARGES	226,000	45,200	180,800
A03805-TRAVELLING ALLOWANCE	475,000	95,000	380,000
A03807-P.O.L CHARGES A.PLANES H.COPTORS S.CARS M/C(G	475,000	95,000	380,000
A03901-STATIONERY	150,000	30,000	120,000
A03905-NEWSPAPERS PERIODICALS AND BOOKS	12,000	2,400	9,600
A03906-UNIFORMS AND PROTECTIVE CLOTHING	20,000	4,000	16,000
A03970-OTHERS	120,000	24,000	96,000
A06-TRANSFERS	15,000	3,000	12,000
A06301-ENTERTAINMENTS & GIFTS	15,000	3,000	12,000
A13-REPAIRS AND MAINTENANCE	398,000	79,600	318,400
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

GC21024-WATER & POWER DEPARTMENT

1ST QUARTER RELEASES OF FINANCIAL YEAR 2019-2020 (SALARY @ 25% & NON SALARY @ 20%)

Detail Object Classification	Budget Estimates 2019-2020	1st Quarter Releases	Balance Amount
SD1087-SE Circle Office Water & Power Skardu	9,220,000	2,193,700	7,026,300
A01-EMPLOYEES RELATED EXPENSES.	6,994,000	1,748,500	5,245,500
A011-X to A012-X (Pay & Allowances of Officers & Staff)	2,860,000	715,000	2,145,000
A03-OPERATING EXPENSES	1,803,000	360,600	1,442,400
A03201-POSTAGE AND TELEGRAPH	20,000	4,000	16,000
A03202-TELEPHONE AND TRUNK CALL	180,000	36,000	144,000
A03303-ELECTRICITY	80,000	16,000	64,000
A03304-HOT AND COLD WEATHER CHARGES	208,000	41,600	166,400
A03805-TRAVELLING ALLOWANCE	475,000	95,000	380,000
A03807-P.O.L CHARGES A.PLANES H.COPTORS S.CARS M/C(G)	475,000	95,000	380,000
A03901-STATIONERY	200,000	40,000	160,000
A03905-NEWSPAPERS PERIODICALS AND BOOKS	5,000	1,000	4,000
A03906-UNIFORMS AND PROTECTIVE CLOTHING	10,000	2,000	8,000
A03970-OTHERS	150,000	30,000	120,000
A06-TRANSFERS	10,000	2,000	8,000
A06301-ENTERTAINMENTS & GIFTS	10,000	2,000	8,000
A13-REPAIRS AND MAINTENANCE	413,000	82,600	330,400
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

GC21024-WATER & POWER DEPARTMENT

1ST QUARTER RELEASES OF FINANCIAL YEAR 2019-2020 (SALARY @ 25% & NON SALARY @ 20%)

Detail Object Classification	Budget Estimates 2019-2020	1st Quarter Releases	Balance Amount
AT1565-XEN Water & Power Division Astore	130,878,000	32,368,100	98,509,900
A01-EMPLOYEES RELATED EXPENSES.	123,850,000	30,962,500	92,887,500
A011-X to A012-X (Pay & Allowances off Officers & Staff)	5,560,000	1,390,000	4,170,000
A03-OPERATING EXPENSES	6,786,000	1,357,200	5,428,800
A03201-POSTAGE AND TELEGRAPH	12,000	2,400	9,600
A03202-TELEPHONE AND TRUNK CALL	220,000	44,000	176,000
A03303-ELECTRICITY	100,000	20,000	80,000
A03304-HOT AND COLD WEATHER CHARGES	5,309,000	1,061,800	4,247,200
A03402-RENT FOR OFFICE BUILDING	60,000	12,000	48,000
A03805-TRAVELLING ALLOWANCE	333,000	66,600	266,400
A03807-P.O.L CHARGES A.PLANES H.COPTORS S.CARS M/C/G	475,000	95,000	380,000
A03901-STATIONERY	250,000	50,000	200,000
A03906-UNIFORMS AND PROTECTIVE CLOTHING	25,000	5,000	20,000
A03940-UNFORESEEN EXPENDITURE	1,000	200	800
A03970-OTHERS	1,000	200	800
A12-CIVIL WORKS	1,000	200	800
A12401-OFFICE BUILDINGS	1,000	200	800
A13-REPAIRS AND MAINTENANCE	241,000	48,200	192,800
A13001-TRANSPORT	200,000	40,000	160,000
A13101-MACHINERY AND EQUIPMENT	20,000	4,000	16,000
A13201-FURNITURE AND FIXTURES	20,000	4,000	16,000
A13602-OTHER ROADS	1,000	200	800

GC21024-WATER & POWER DEPARTMENT

1ST QUARTER RELEASES OF FINANCIAL YEAR 2019-2020 (SALARY @ 25% & NON SALARY @ 20%)

Detail Object Classification	Budget Estimates 2019-2020	1st Quarter Releases	Balance Amount
DM1561-XEN Water & Power Division Diarier	198,699,000	49,171,250	149,527,750
A01-EMPLOYEES RELATED EXPENSES.	188,629,000	47,157,250	141,471,750
A011-X to A012-X (Pay & Allowances off Officers & Staff)	2,688,000	672,000	2,016,000
A03-OPERATING EXPENSES	9,738,000	1,947,600	7,790,400
A03201-POSTAGE AND TELEGRAPH	10,000	2,000	8,000
A03202-TELEPHONE AND TRUNK CALL	120,000	24,000	96,000
A03303-ELECTRICITY	80,000	16,000	64,000
A03304-HOT AND COLD WEATHER CHARGES	8,572,000	1,714,400	6,857,600
A03805-TRAVELLING ALLOWANCE	380,000	76,000	304,000
A03807-P.O.L CHARGES A.PLANES H.COPIERS S.CARS M/C/G	380,000	76,000	304,000
A03901-STATIONERY	180,000	36,000	144,000
A03902-PRINTING AND PUBLICATION	5,000	1,000	4,000
A03906-UNIFORMS AND PROTECTIVE CLOTHING	10,000	2,000	8,000
A03970-OTHERS	1,000	200	800
A12-CIVIL WORKS	1,000	200	800
A12401-OFFICE BUILDINGS	1,000	200	800
A13-REPAIRS AND MAINTENANCE	331,000	66,200	264,800
A13001-TRANSPORT	300,000	60,000	240,000
A13101-MACHINERY AND EQUIPMENT	15,000	3,000	12,000
A13201-FURNITURE AND FIXTURES	15,000	3,000	12,000
A13602-OTHER ROADS	1,000	200	800

GC21024-WATER & POWER DEPARTMENT

1ST QUARTER RELEASES OF FINANCIAL YEAR 2019-2020 (SALARY @ 25% & NON SALARY @ 20%)

Detail Object Classification	Budget Estimates 2019-2020	1st Quarter Releases	Balance Amount
GL1542-XEN NAHEW Division Gilgiti	62,533,000	14,157,100	48,375,900
A01-EMPLOYEES RELATED EXPENSES.	33,010,000	8,252,500	24,757,500
A011-X to A012-X (Pay & Allowances off Officers & Staff)	1,441,000	360,250	1,080,750
A03-OPERATING EXPENSES	3,667,000	733,400	2,933,600
A03201-POSTAGE AND TELEGRAPH	15,000	3,000	12,000
A03202-TELEPHONE AND TRUNK CALL	160,000	32,000	128,000
A03303-ELECTRICITY	665,000	133,000	532,000
A03304-HOT AND COLD WEATHER CHARGES	1,226,000	245,200	980,800
A03805-TRAVELLING ALLOWANCE	333,000	66,600	266,400
A03807-P.O.L CHARGES A.PLANES H.COPTORS S.CARS M/C(G	523,000	104,600	418,400
A03901-STATIONERY	180,000	36,000	144,000
A03906-UNIFORMS AND PROTECTIVE CLOTHING	475,000	95,000	380,000
A03970-OTHERS	90,000	18,000	72,000
A12-CIVIL WORKS	1,000	200	800
A12401-OFFICE BUILDINGS	1,000	200	800
A13-REPAIRS AND MAINTENANCE	25,855,000	5,171,000	20,684,000
A13001-TRANSPORT	300,000	60,000	240,000
A13101-MACHINERY AND EQUIPMENT	25,500,000	5,100,000	20,400,000
A13201-FURNITURE AND FIXTURES	55,000	11,000	44,000

GC21024-WATER & POWER DEPARTMENT

1ST QUARTER RELEASES OF FINANCIAL YEAR 2019-2020 (SALARY @ 25% & NON SALARY @ 20%)

Detail Object Classification	Budget Estimates 2019-2020	1st Quarter Releases	Balance Amount
GL1713-XEN Water & Power Division Gilgit	372,178,000	92,295,800	279,882,200
A01-EMPLOYEES RELATED EXPENSES.	357,204,000	89,301,000	267,903,000
A011-X to A012-X (Pay & Allowances of Officers & Staff)	11,372,000	2,843,000	8,529,000
A03-OPERATING EXPENSES	14,660,000	2,932,000	11,728,000
A03201-POSTAGE AND TELEGRAPH	8,000	1,600	6,400
A03202-TELEPHONE AND TRUNK CALL	180,000	36,000	144,000
A03303-ELECTRICITY	120,000	24,000	96,000
A03304-HOT AND COLD WEATHER CHARGES	12,280,000	2,456,000	9,824,000
A03402-RENT FOR OFFICE BUILDING	200,000	40,000	160,000
A03603-REGISTRATION	1,000	200	800
A03805-TRAVELLING ALLOWANCE	950,000	190,000	760,000
A03807-P.O.L CHARGES A.PLANES H.COPTORS S.CARS M/C/G	618,000	123,600	494,400
A03901-STATIONERY	200,000	40,000	160,000
A03902-PRINTING AND PUBLICATION	1,000	200	800
A03906-UNIFORMS AND PROTECTIVE CLOTHING	1,000	200	800
A03970-OTHERS	101,000	20,200	80,800
A12-CIVIL WORKS	1,000	200	800
A12401-OFFICE BUILDINGS	1,000	200	800
A13-REPAIRS AND MAINTENANCE	313,000	62,600	250,400
A13001-TRANSPORT	300,000	60,000	240,000
A13101-MACHINERY AND EQUIPMENT	1,000	200	800
A13201-FURNITURE AND FIXTURES	10,000	2,000	8,000
A13370-OTHERS	1,000	200	800
A13602-OTHER ROADS	1,000	200	800

GC21024-WATER & POWER DEPARTMENT

1ST QUARTER RELEASES OF FINANCIAL YEAR 2019-2020 (SALARY @ 25% & NON SALARY @ 20%)

Detail Object Classification	Budget Estimates 2019-2020	1st Quarter Releases	Balance Amount
GL1739-XEN Generation Water & Power Gilgiti	87,744,000	21,834,450	65,909,550
A01-EMPLOYEES RELATED EXPENSES.	85,713,000	21,428,250	64,284,750
A011-X to A012-X (Pay & Allowances off Officers & Staff)	770,000	192,500	577,500
A03-OPERATING EXPENSES	1,251,000	250,200	1,000,800
A03201-POSTAGE AND TELEGRAPH	5,000	1,000	4,000
A03202-TELEPHONE AND TRUNK CALL	100,000	20,000	80,000
A03303-ELECTRICITY	100,000	20,000	80,000
A03304-HOT AND COLD WEATHER CHARGES	1,000	200	800
A03805-TRAVELLING ALLOWANCE	300,000	60,000	240,000
A03807-P.O.L CHARGES A.PLANES H.COPIERS S.CARS M/C/G	475,000	95,000	380,000
A03901-STATIONERY	150,000	30,000	120,000
A03902-PRINTING AND PUBLICATION	20,000	4,000	16,000
A03970-OTHERS	100,000	20,000	80,000
A09-PHYSICAL ASSETS	450,000	90,000	360,000
A09601-PURCHASE OF PLANT AND MACHINERY	150,000	30,000	120,000
A09701-PURCHASE OF FURNITURE AND FIXTURE	300,000	60,000	240,000
A13-REPAIRS AND MAINTENANCE	330,000	66,000	264,000
A13001-TRANSPORT	300,000	60,000	240,000
A13101-MACHINERY AND EQUIPMENT	15,000	3,000	12,000
A13201-FURNITURE AND FIXTURES	15,000	3,000	12,000

GC21024-WATER & POWER DEPARTMENT

1ST QUARTER RELEASES OF FINANCIAL YEAR 2019-2020 (SALARY @ 25% & NON SALARY @ 20%)

Detail Object Classification	Budget Estimates 2019-2020	1st Quarter Releases	Balance Amount
GN1557-XEN Water & Power Division Ghanche	174,599,000	43,243,500	131,355,500
A01-EMPLOYEES RELATED EXPENSES.	166,474,000	41,618,500	124,855,500
A011-X to A012-X (Pay & Allowances off Officers & Staff)	5,447,000	1,361,750	4,085,250
A03-OPERATING EXPENSES	7,760,000	1,552,000	6,208,000
A03201-POSTAGE AND TELEGRAPH	15,000	3,000	12,000
A03202-TELEPHONE AND TRUNK CALL	100,000	20,000	80,000
A03303-ELECTRICITY	120,000	24,000	96,000
A03304-HOT AND COLD WEATHER CHARGES	6,318,000	1,263,600	5,054,400
A03402-RENT FOR OFFICE BUILDING	250,000	50,000	200,000
A03805-TRAVELLING ALLOWANCE	352,000	70,400	281,600
A03807-P.O.L CHARGES A.PLANES H.COPTORS S.CARS M/C/G	428,000	85,600	342,400
A03901-STATIONERY	150,000	30,000	120,000
A03906-UNIFORMS AND PROTECTIVE CLOTHING	25,000	5,000	20,000
A03940-UNFORESEEN EXPENDITURE	1,000	200	800
A03970-OTHERS	1,000	200	800
A12-CIVIL WORKS	1,000	200	800
A12401-OFFICE BUILDINGS	1,000	200	800
A13-REPAIRS AND MAINTENANCE	364,000	72,800	291,200
A13001-TRANSPORT	333,000	66,600	266,400
A13101-MACHINERY AND EQUIPMENT	10,000	2,000	8,000
A13201-FURNITURE AND FIXTURES	20,000	4,000	16,000
A13602-OTHER ROADS	1,000	200	800

GC21024-WATER & POWER DEPARTMENT

1ST QUARTER RELEASES OF FINANCIAL YEAR 2019-2020 (SALARY @ 25% & NON SALARY @ 20%)

Detail Object Classification	Budget Estimates 2019-2020	1st Quarter Releases	Balance Amount
GZ1549-XEN Water & Power Division Ghizer	207,214,000	51,406,350	155,807,650
A01-EMPLOYEES RELATED EXPENSES.	199,271,000	49,817,750	149,453,250
A011-X to A012-X (Pay & Allowances off Officers & Staff)	6,900,000	1,725,000	5,175,000
A03-OPERATING EXPENSES	7,583,000	1,516,600	6,066,400
A03201-POSTAGE AND TELEGRAPH	10,000	2,000	8,000
A03202-TELEPHONE AND TRUNK CALL	180,000	36,000	144,000
A03303-ELECTRICITY	130,000	26,000	104,000
A03304-HOT AND COLD WEATHER CHARGES	5,858,000	1,171,600	4,686,400
A03402-RENT FOR OFFICE BUILDING	220,000	44,000	176,000
A03805-TRAVELLING ALLOWANCE	475,000	95,000	380,000
A03806-TRANSPORTATION OF GOODS (GOVT.)	1,000	200	800
A03807-P.O.L CHARGES A.PLANES H.COPTORS S.CARS M/C(G	428,000	85,600	342,400
A03901-STATIONERY	200,000	40,000	160,000
A03906-UNIFORMS AND PROTECTIVE CLOTHING	30,000	6,000	24,000
A03970-OTHERS	51,000	10,200	40,800
A12-CIVIL WORKS	1,000	200	800
A12401-OFFICE BUILDINGS	1,000	200	800
A13-REPAIRS AND MAINTENANCE	359,000	71,800	287,200
A13001-TRANSPORT	333,000	66,600	266,400
A13101-MACHINERY AND EQUIPMENT	10,000	2,000	8,000
A13201-FURNITURE AND FIXTURES	15,000	3,000	12,000
A13602-OTHER ROADS	1,000	200	800

GC21024-WATER & POWER DEPARTMENT

1ST QUARTER RELEASES OF FINANCIAL YEAR 2019-2020 (SALARY @ 25% & NON SALARY @ 20%)

Detail Object Classification	Budget Estimates 2019-2020	1st Quarter Releases	Balance Amount
HN1663-XEN Water & Power Division Hunza	70,777,000	17,471,950	53,305,050
A01-EMPLOYEES RELATED EXPENSES.	66,331,000	16,582,750	49,748,250
A011-X to A012-X (Pay & Allowances of Officers & Staff)	4,291,000	1,072,750	3,218,250
A03-OPERATING EXPENSES	4,091,000	818,200	3,272,800
A03201-POSTAGE AND TELEGRAPH	15,000	3,000	12,000
A03202-TELEPHONE AND TRUNK CALL	95,000	19,000	76,000
A03303-ELECTRICITY	100,000	20,000	80,000
A03304-HOT AND COLD WEATHER CHARGES	2,573,000	514,600	2,058,400
A03402-RENT FOR OFFICE BUILDING	220,000	44,000	176,000
A03805-TRAVELLING ALLOWANCE	428,000	85,600	342,400
A03806-TRANSPORTATION OF GOODS (GOVT.)	10,000	2,000	8,000
A03807-P.O.L CHARGES A.PLANES H.COPTORS S.CARS M/C/G	428,000	85,600	342,400
A03901-STATIONERY	150,000	30,000	120,000
A03906-UNIFORMS AND PROTECTIVE CLOTHING	20,000	4,000	16,000
A03940-UNFORESEEN EXPENDITURE	1,000	200	800
A03970-OTHERS	51,000	10,200	40,800
A12-CIVIL WORKS	1,000	200	800
A12401-OFFICE BUILDINGS	1,000	200	800
A13-REPAIRS AND MAINTENANCE	354,000	70,800	283,200
A13001-TRANSPORT	333,000	66,600	266,400
A13101-MACHINERY AND EQUIPMENT	10,000	2,000	8,000
A13201-FURNITURE AND FIXTURES	10,000	2,000	8,000
A13602-OTHER ROADS	1,000	200	800

GC21024-WATER & POWER DEPARTMENT

1ST QUARTER RELEASES OF FINANCIAL YEAR 2019-2020 (SALARY @ 25% & NON SALARY @ 20%)

Detail Object Classification	Budget Estimates 2019-2020	1st Quarter Releases	Balance Amount
NG1713-XEN W&P Division Nagar	70,078,000	17,322,700	52,755,300
A01-EMPLOYEES RELATED EXPENSES.	66,142,000	16,535,500	49,606,500
A011-X to A012-X (Pay & Allowances off Officers & Staff)	2,754,000	688,500	2,065,500
A03-OPERATING EXPENSES	3,576,000	715,200	2,860,800
A03201-POSTAGE AND TELEGRAPH	10,000	2,000	8,000
A03202-TELEPHONE AND TRUNK CALL	50,000	10,000	40,000
A03303-ELECTRICITY	50,000	10,000	40,000
A03304-HOT AND COLD WEATHER CHARGES	2,364,000	472,800	1,891,200
A03402-RENT FOR OFFICE BUILDING	150,000	30,000	120,000
A03805-TRAVELLING ALLOWANCE	333,000	66,600	266,400
A03806-TRANSPORTATION OF GOODS (GOVT.)	20,000	4,000	16,000
A03807-P.O.L CHARGES A.PLANES H.COPTORS S.CARS M/C(G	428,000	85,600	342,400
A03901-STATIONERY	100,000	20,000	80,000
A03970-OTHERS	71,000	14,200	56,800
A12-CIVIL WORKS	1,000	200	800
A12401-OFFICE BUILDINGS	1,000	200	800
A13-REPAIRS AND MAINTENANCE	359,000	71,800	287,200
A13001-TRANSPORT	333,000	66,600	266,400
A13101-MACHINERY AND EQUIPMENT	10,000	2,000	8,000
A13201-FURNITURE AND FIXTURES	15,000	3,000	12,000
A13602-OTHER ROADS	1,000	200	800

GC21024-WATER & POWER DEPARTMENT

1ST QUARTER RELEASES OF FINANCIAL YEAR 2019-2020 (SALARY @ 25% & NON SALARY @ 20%)

Detail Object Classification	Budget Estimates 2019-2020	1st Quarter Releases	Balance Amount
RG1713-XEN W&P Division Kharmang	84,714,000	20,959,150	63,754,850
A01-EMPLOYEES RELATED EXPENSES.	80,327,000	20,081,750	60,245,250
A011-X to A012-X (Pay & Allowances off Officers & Staff)	2,507,000	626,750	1,880,250
A03-OPERATING EXPENSES	4,032,000	806,400	3,225,600
A03201-POSTAGE AND TELEGRAPH	5,000	1,000	4,000
A03202-TELEPHONE AND TRUNK CALL	50,000	10,000	40,000
A03303-ELECTRICITY	50,000	10,000	40,000
A03304-HOT AND COLD WEATHER CHARGES	3,059,000	611,800	2,447,200
A03402-RENT FOR OFFICE BUILDING	1,000	200	800
A03805-TRAVELLING ALLOWANCE	333,000	66,600	266,400
A03807-P.O.L CHARGES A.PLANES H.COPTORS S.CARS M/C/G	428,000	85,600	342,400
A03901-STATIONERY	100,000	20,000	80,000
A03906-UNIFORMS AND PROTECTIVE CLOTHING	5,000	1,000	4,000
A03970-OTHERS	1,000	200	800
A12-CIVIL WORKS	1,000	200	800
A12401-OFFICE BUILDINGS	1,000	200	800
A13-REPAIRS AND MAINTENANCE	354,000	70,800	283,200
A13001-TRANSPORT	333,000	66,600	266,400
A13101-MACHINERY AND EQUIPMENT	10,000	2,000	8,000
A13201-FURNITURE AND FIXTURES	10,000	2,000	8,000
A13602-OTHER ROADS	1,000	200	800

GC21024-WATER & POWER DEPARTMENT

1ST QUARTER RELEASES OF FINANCIAL YEAR 2019-2020 (SALARY @ 25% & NON SALARY @ 20%)

Detail Object Classification	Budget Estimates 2019-2020	1st Quarter Releases	Balance Amount
SD1553-XEN Water & Power Division Skardu	351,996,000	84,382,500	267,613,500
A01-EMPLOYEES RELATED EXPENSES.	279,666,000	69,916,500	209,749,500
A011-X to A012-X (Pay & Allowances off Officers & Staff)	12,025,000	3,006,250	9,018,750
A03-OPERATING EXPENSES	10,775,000	2,155,000	8,620,000
A03201-POSTAGE AND TELEGRAPH	15,000	3,000	12,000
A03202-TELEPHONE AND TRUNK CALL	475,000	95,000	380,000
A03303-ELECTRICITY	150,000	30,000	120,000
A03304-HOT AND COLD WEATHER CHARGES	9,120,000	1,824,000	7,296,000
A03603-REGISTRATION	1,000	200	800
A03805-TRAVELLING ALLOWANCE	380,000	76,000	304,000
A03807-P.O.L CHARGES A.PLANES H.COPTORS S.CARS M/C/G	428,000	85,600	342,400
A03901-STATIONERY	120,000	24,000	96,000
A03906-UNIFORMS AND PROTECTIVE CLOTHING	15,000	3,000	12,000
A03970-OTHERS	71,000	14,200	56,800
A12-CIVIL WORKS	1,000	200	800
A12401-OFFICE BUILDINGS	1,000	200	800
A13-REPAIRS AND MAINTENANCE	61,554,000	12,310,800	49,243,200
A13001-TRANSPORT	333,000	66,600	266,400
A13101-MACHINERY AND EQUIPMENT	61,210,000	12,242,000	48,968,000
A13201-FURNITURE AND FIXTURES	10,000	2,000	8,000
A13602-OTHER ROADS	1,000	200	800

GC21024-WATER & POWER DEPARTMENT

1ST QUARTER RELEASES OF FINANCIAL YEAR 2019-2020 (SALARY @ 25% & NON SALARY @ 20%)

Detail Object Classification	Budget Estimates 2019-2020	1st Quarter Releases	Balance Amount
SS1713-XEN W&P Division Shigar	73,113,000	18,062,600	55,050,400
A01-EMPLOYEES RELATED EXPENSES.	68,800,000	17,200,000	51,600,000
A011-X to A012-X (Pay & Allowances off Officers & Staff)	230,000	57,500	172,500
A03-OPERATING EXPENSES	3,958,000	791,600	3,166,400
A03201-POSTAGE AND TELEGRAPH	5,000	1,000	4,000
A03202-TELEPHONE AND TRUNK CALL	50,000	10,000	40,000
A03303-ELECTRICITY	50,000	10,000	40,000
A03304-HOT AND COLD WEATHER CHARGES	2,951,000	590,200	2,360,800
A03805-TRAVELLING ALLOWANCE	333,000	66,600	266,400
A03807-P.O.L CHARGES A.PLANES H.COPTORS S.CARS M/C(G	428,000	85,600	342,400
A03901-STATIONERY	120,000	24,000	96,000
A03906-UNIFORMS AND PROTECTIVE CLOTHING	20,000	4,000	16,000
A03970-OTHERS	1,000	200	800
A12-CIVIL WORKS	1,000	200	800
A12401-OFFICE BUILDINGS	1,000	200	800
A13-REPAIRS AND MAINTENANCE	354,000	70,800	283,200
A13001-TRANSPORT	333,000	66,600	266,400
A13101-MACHINERY AND EQUIPMENT	10,000	2,000	8,000
A13201-FURNITURE AND FIXTURES	10,000	2,000	8,000
A13602-OTHER ROADS	1,000	200	800

GC21024-WATER & POWER DEPARTMENT

1ST QUARTER RELEASES OF FINANCIAL YEAR 2019-2020 (SALARY @ 25% & NON SALARY @ 20%)

Detail Object Classification	Budget Estimates 2019-2020	1st Quarter Releases	Balance Amount
DM1738-Civil Engineering Division W&P Diarier	3,581,000	845,450	2,735,550
A01-EMPLOYEES RELATED EXPENSES.	2,585,000	646,250	1,938,750
A011-X to A012-X (Pay & Allowances off Officers & Staff)	93,000	23,250	69,750
A03-OPERATING EXPENSES	866,000	173,200	692,800
A03201-POSTAGE AND TELEGRAPH	10,000	2,000	8,000
A03202-TELEPHONE AND TRUNK CALL	30,000	6,000	24,000
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	1,000	200	800
A03603-REGISTRATION	1,000	200	800
A03805-TRAVELLING ALLOWANCE	250,000	50,000	200,000
A03806-TRANSPORTATION OF GOODS (GOVT.)	1,000	200	800
A03807-P.O.L CHARGES A.PLANES H.COPTORS S.CARS M/C(G	250,000	50,000	200,000
A03901-STATIONERY	100,000	20,000	80,000
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	5,000	1,000	4,000
A03970-OTHERS	150,000	30,000	120,000
A13-REPAIRS AND MAINTENANCE	130,000	26,000	104,000
A13001-TRANSPORT	100,000	20,000	80,000
A13101-MACHINERY AND EQUIPMENT	15,000	3,000	12,000
A13201-FURNITURE AND FIXTURES	15,000	3,000	12,000

GC21024-WATER & POWER DEPARTMENT

1ST QUARTER RELEASES OF FINANCIAL YEAR 2019-2020 (SALARY @ 25% & NON SALARY @ 20%)

Detail Object Classification	Budget Estimates 2019-2020	1st Quarter Releases	Balance Amount
GL1738-Civil Engineering Division W&P Gilgiti	7,738,000	1,879,250	5,858,750
A01-EMPLOYEES RELATED EXPENSES.	6,633,000	1,658,250	4,974,750
A011-X to A012-X (Pay & Allowances off Officers & Staff)	246,000	61,500	184,500
A03-OPERATING EXPENSES	874,000	174,800	699,200
A03201-POSTAGE AND TELEGRAPH	10,000	2,000	8,000
A03202-TELEPHONE AND TRUNK CALL	30,000	6,000	24,000
A03303-ELECTRICITY	30,000	6,000	24,000
A03304-HOT AND COLD WEATHER CHARGES	36,000	7,200	28,800
A03402-RENT FOR OFFICE BUILDING	1,000	200	800
A03603-REGISTRATION	1,000	200	800
A03805-TRAVELLING ALLOWANCE	250,000	50,000	200,000
A03806-TRANSPORTATION OF GOODS (GOVT.)	1,000	200	800
A03807-P.O.L CHARGES A.PLANES H.COPTORS S.CARS M/C(G	250,000	50,000	200,000
A03901-STATIONERY	100,000	20,000	80,000
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	5,000	1,000	4,000
A03970-OTHERS	150,000	30,000	120,000
A12-CIVIL WORKS	1,000	200	800
A12401-OFFICE BUILDINGS	1,000	200	800
A13-REPAIRS AND MAINTENANCE	230,000	46,000	184,000
A13001-TRANSPORT	100,000	20,000	80,000
A13101-MACHINERY AND EQUIPMENT	15,000	3,000	12,000
A13201-FURNITURE AND FIXTURES	15,000	3,000	12,000
A13370-OTHERS	100,000	20,000	80,000

GC21024-WATER & POWER DEPARTMENT

1ST QUARTER RELEASES OF FINANCIAL YEAR 2019-2020 (SALARY @ 25% & NON SALARY @ 20%)

Detail Object Classification	Budget Estimates 2019-2020	1st Quarter Releases	Balance Amount
SD1738-Civil Engineering Division W&P Baltistan	5,642,000	1,356,650	4,285,350
A01-EMPLOYEES RELATED EXPENSES.	4,565,000	1,141,250	3,423,750
A011-X to A012-X (Pay & Allowances off Officers & Staff)	89,000	22,250	66,750
A03-OPERATING EXPENSES	947,000	189,400	757,600
A03201-POSTAGE AND TELEGRAPH	10,000	2,000	8,000
A03202-TELEPHONE AND TRUNK CALL	30,000	6,000	24,000
A03303-ELECTRICITY	30,000	6,000	24,000
A03304-HOT AND COLD WEATHER CHARGES	90,000	18,000	72,000
A03402-RENT FOR OFFICE BUILDING	1,000	200	800
A03603-REGISTRATION	1,000	200	800
A03805-TRAVELLING ALLOWANCE	250,000	50,000	200,000
A03806-TRANSPORTATION OF GOODS (GOVT.)	20,000	4,000	16,000
A03807-P.O.L CHARGES A.PLANES H.COPTORS S.CARS M/C/G	250,000	50,000	200,000
A03901-STATIONERY	100,000	20,000	80,000
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	5,000	1,000	4,000
A03970-OTHERS	150,000	30,000	120,000
A13-REPAIRS AND MAINTENANCE	130,000	26,000	104,000
A13001-TRANSPORT	100,000	20,000	80,000
A13101-MACHINERY AND EQUIPMENT	15,000	3,000	12,000
A13201-FURNITURE AND FIXTURES	15,000	3,000	12,000