

WATER & POWER DEPARTMENT



# BUDGET 2021-22

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

Annex-II

## Current Revenue Expenditure Volume-III

GOVERNMENT OF GILGIT-BALTISTAN  
FINANCE DEPARTMENT



# **BUDGET 2021-2022**

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

**GOVERNMENT OF GILGIT-BALTISTAN  
FINANCE DEPARTMENT**

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**GC21024 WATER & POWER DEPARTMENT**  
**MAJOR HEAD WISE SUMMARY OF RELEASES FOR 1ST QUARTER**  
**OF FINANCIAL YEAR 2021-2022 (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	2,387,949,000	596,987,250	1,790,961,750
A03 OPERATING EXPENSES	111,986,000	19,397,200	92,588,800
A06 TRANSFERS	405,000	81,000	324,000
A09 EXPENDITURE ON ACQUIRING OF PHYSICAL ASSE	175,000	35,000	140,000
A12 CIVIL WORKS	20,012,000	2,400	20,009,600
A13 REPAIRS AND MAINTENANCE	1,306,377,000	6,875,400	1,299,501,600
<b>Total:-</b>	<b>3,826,904,000</b>	<b>623,378,250</b>	<b>3,203,525,750</b>

**GC21024 WATER & POWER DEPARTMENT**  
**FUND CENTER WISE SUMMARY OF RELEASES FOR 1ST QUARTER**  
**OF FINANCIAL YEAR 2021-2022 (SALARY @ 25% & NON SALARY @ 20%)**

S.No	Detail Object Classification	Budget Estimates 2021-2022	1st Quarter Releases	Balance Amount
1	GL1513 Secretary Water and Power Department Gil	33,519,000	8,087,500	25,431,500
2	GL1571 Secretary Water & Power GB-II(Block Allocations)	1,307,000,000	0	1,307,000,000
3	DM1730 Chief Engineer Water & Power Diamer-Astore Region	5,301,000	1,222,700	4,078,300
4	GL1803 Chief Engineer Water & Power Department Gilgit-Baltistan	16,071,000	3,878,350	12,192,650
5	SD1829 Chief Engineer Water and Power Baltistan Region	9,798,000	2,345,050	7,452,950
6	DM1030 SE Circle Office Water & Power Diamer	10,429,000	2,498,950	7,930,050
7	GL1662 SE Circle Office Water & Power Gilgit	14,634,000	3,553,700	11,080,300
8	SD1087 SE Circle Office Water & Power Skardu	12,444,000	2,993,350	9,450,650
9	AT1565 XEN Water & Power Division Astore	180,113,000	44,671,850	135,441,150
10	DM1561 XEN Water & Power Division Diamer	329,857,000	81,955,450	247,901,550
11	GL1542 XEN NAHEW Division Gilgit	78,712,000	18,197,500	60,514,500
12	GL1713 XEN Water & Power Division Gilgit	362,339,000	89,826,750	272,512,250
13	GL1739 XEN Generation Water & Power Gilgit	187,607,000	46,808,600	140,798,400
14	GN1557 XEN Water & Power Division Ghanche	238,685,000	59,259,500	179,425,500
15	GZ1549 XEN Water & Power Division Ghizer	227,652,000	56,509,750	171,142,250
16	HN1663 XEN Water & Power Division Hunza	83,809,000	20,724,100	63,084,900
17	NG1713 XEN W&P Division Nagar	104,502,000	25,923,300	78,578,700
18	RG1713 XEN W&P Division Kharmang	116,808,000	28,977,250	87,830,750
19	SD1553 XEN Water & Power Division Skardu	379,795,000	94,386,600	285,408,400
20	SS1713 XEN W&P Division Shigar	103,408,000	25,630,950	77,777,050
21	DM1738 Civil Engineering Division W&P Diamer	6,479,000	1,556,650	4,922,350
22	GL1738 Civil Engineering Division W&P Gilgit	9,556,000	2,330,750	7,225,250
23	SD1738 Civil Engineering Division W&P Baltistan	8,386,000	2,039,650	6,346,350

**GC21024 WATER & POWER DEPARTMENT**

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

<b>Detail Object Classification</b>	<b>Budget Estimates 2021-2022</b>	<b>1st Quarter Releases</b>	<b>Balance Amount</b>
<b>GL1513 Secretary Water and Power Department Gil</b>	<b>33,519,000</b>	<b>8,087,500</b>	<b>25,431,500</b>
<b>A01 EMPLOYEES RELATED EXPENSES</b>	<b>27,674,000</b>	<b>6,918,500</b>	<b>20,755,500</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	27,674,000	6,918,500	20,755,500
<b>A03 OPERATING EXPENSES</b>	<b>4,400,000</b>	<b>880,000</b>	<b>3,520,000</b>
A03201-A03201 POSTAGE AND TELEGRAPH	20,000	4,000	16,000
A03202-A03202 TELEPHONE AND TRUNK CALL	333,000	66,600	266,400
A03303-A03303 ELECTRICITY	100,000	20,000	80,000
A03304-A03304 HOT AND COLD WEATHER CHARGES	346,000	69,200	276,800
A03805-A03805 TRAVELLING ALLOWANCE	1,097,000	219,400	877,600
A03807-A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	1,254,000	250,800	1,003,200
A03901-A03901 STATIONERY	570,000	114,000	456,000
A03902-A03902 PRINTING AND PUBLICATION	50,000	10,000	40,000
A03905-A03905 NEWSPAPERS PERIODICALS AND BOOKS	25,000	5,000	20,000
A03906-A03906 UNIFORMS AND PROTECTIVE CLOTHING	30,000	6,000	24,000
A03917-A03917 LAW CHARGES	100,000	20,000	80,000
A03970-A03970 OTHERS	475,000	95,000	380,000
<b>A06 TRANSFERS</b>	<b>300,000</b>	<b>60,000</b>	<b>240,000</b>
A06301-A06301 ENTERTAINMENTS & GIFTS	300,000	60,000	240,000
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>1,145,000</b>	<b>229,000</b>	<b>916,000</b>
A13001-A13001 TRANSPORT	1,045,000	209,000	836,000
A13101-A13101 MACHINERY AND EQUIPMENT	50,000	10,000	40,000
A13201-A13201 FURNITURE AND FIXTURES	50,000	10,000	40,000

**GC21024 WATER & POWER DEPARTMENT**

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

<b>Detail Object Classification</b>	<b>Budget Estimates 2021-2022</b>	<b>1st Quarter Releases</b>	<b>Balance Amount</b>
<b>GL1571 Secretary Water &amp; Power GB-II(Block Allocations)</b>	<b>1,307,000,000</b>	<b>0</b>	<b>1,307,000,000</b>
<b>A03 OPERATING EXPENSES</b>	<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>
A03807-A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	15,000,000	0	15,000,000
<b>A12 CIVIL WORKS</b>	<b>20,000,000</b>	<b>0</b>	<b>20,000,000</b>
A12401-A12401 OFFICE BUILDINGS	20,000,000	0	20,000,000
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>1,272,000,000</b>	<b>0</b>	<b>1,272,000,000</b>
A13001-A13001 TRANSPORT	20,000,000	0	20,000,000
A13101-A13101 MACHINERY AND EQUIPMENT	1,092,000,000	0	1,092,000,000
A13370-A13370 OTHERS	80,000,000	0	80,000,000
A13602-A13602 OTHER ROADS	80,000,000	0	80,000,000

**GC21024 WATER & POWER DEPARTMENT**

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<b>Detail Object Classification</b>	<b>Budget Estimates 2021-2022</b>	<b>1st Quarter Releases</b>	<b>Balance Amount</b>
<b>DM1730 Chief Engineer Water &amp; Power Diamer-Astore Region</b>	<b>5,301,000</b>	<b>1,222,700</b>	<b>4,078,300</b>
<b>A01 EMPLOYEES RELATED EXPENSES</b>	<b>3,250,000</b>	<b>812,500</b>	<b>2,437,500</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	3,250,000	812,500	2,437,500
<b>A03 OPERATING EXPENSES</b>	<b>1,588,000</b>	<b>317,600</b>	<b>1,270,400</b>
A03201-A03201 POSTAGE AND TELEGRAPH	5,000	1,000	4,000
A03202-A03202 TELEPHONE AND TRUNK CALL	20,000	4,000	16,000
A03303-A03303 ELECTRICITY	30,000	6,000	24,000
A03304-A03304 HOT AND COLD WEATHER CHARGES	28,000	5,600	22,400
A03402-A03402 RENT FOR OFFICE BUILDING	1,000	200	800
A03805-A03805 TRAVELLING ALLOWANCE	522,000	104,400	417,600
A03807-A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	627,000	125,400	501,600
A03901-A03901 STATIONERY	200,000	40,000	160,000
A03902-A03902 PRINTING AND PUBLICATION	5,000	1,000	4,000
A03970-A03970 OTHERS	150,000	30,000	120,000
<b>A06 TRANSFERS</b>	<b>25,000</b>	<b>5,000</b>	<b>20,000</b>
A06301-A06301 ENTERTAINMENTS & GIFTS	25,000	5,000	20,000
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>438,000</b>	<b>87,600</b>	<b>350,400</b>
A13001-A13001 TRANSPORT	418,000	83,600	334,400
A13101-A13101 MACHINERY AND EQUIPMENT	10,000	2,000	8,000
A13201-A13201 FURNITURE AND FIXTURES	10,000	2,000	8,000

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<b>Detail Object Classification</b>	<b>Budget Estimates 2021-2022</b>	<b>1st Quarter Releases</b>	<b>Balance Amount</b>
<b>GL1803 Chief Engineer Water &amp; Power Department Gilgit-Baltistan</b>	<b>16,071,000</b>	<b>3,878,350</b>	<b>12,192,650</b>
<b>A01 EMPLOYEES RELATED EXPENSES</b>	<b>13,283,000</b>	<b>3,320,750</b>	<b>9,962,250</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	13,283,000	3,320,750	9,962,250
<b>A03 OPERATING EXPENSES</b>	<b>2,275,000</b>	<b>455,000</b>	<b>1,820,000</b>
A03201-A03201 POSTAGE AND TELEGRAPH	10,000	2,000	8,000
A03202-A03202 TELEPHONE AND TRUNK CALL	300,000	60,000	240,000
A03303-A03303 ELECTRICITY	130,000	26,000	104,000
A03304-A03304 HOT AND COLD WEATHER CHARGES	294,000	58,800	235,200
A03402-A03402 RENT FOR OFFICE BUILDING	1,000	200	800
A03805-A03805 TRAVELLING ALLOWANCE	522,000	104,400	417,600
A03806-A03806 TRANSPORTATION OF GOODS (GOVT.)	1,000	200	800
A03807-A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	522,000	104,400	417,600
A03901-A03901 STATIONERY	250,000	50,000	200,000
A03902-A03902 PRINTING AND PUBLICATION	5,000	1,000	4,000
A03905-A03905 NEWSPAPERS PERIODICALS AND BOOKS	10,000	2,000	8,000
A03906-A03906 UNIFORMS AND PROTECTIVE CLOTHING	10,000	2,000	8,000
A03970-A03970 OTHERS	220,000	44,000	176,000
<b>A06 TRANSFERS</b>	<b>15,000</b>	<b>3,000</b>	<b>12,000</b>
A06301-A06301 ENTERTAINMENTS & GIFTS	15,000	3,000	12,000
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>498,000</b>	<b>99,600</b>	<b>398,400</b>
A13001-A13001 TRANSPORT	418,000	83,600	334,400
A13101-A13101 MACHINERY AND EQUIPMENT	40,000	8,000	32,000
A13201-A13201 FURNITURE AND FIXTURES	40,000	8,000	32,000

**GC21024 WATER & POWER DEPARTMENT**

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

<b>Detail Object Classification</b>	<b>Budget Estimates 2021-2022</b>	<b>1st Quarter Releases</b>	<b>Balance Amount</b>
<b>SD1829 Chief Engineer Water and Power Baltistan Region</b>	<b>9,798,000</b>	<b>2,345,050</b>	<b>7,452,950</b>
<b>A01 EMPLOYEES RELATED EXPENSES</b>	<b>7,709,000</b>	<b>1,927,250</b>	<b>5,781,750</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	7,709,000	1,927,250	5,781,750
<b>A03 OPERATING EXPENSES</b>	<b>1,611,000</b>	<b>322,200</b>	<b>1,288,800</b>
A03201-A03201 POSTAGE AND TELEGRAPH	10,000	2,000	8,000
A03202-A03202 TELEPHONE AND TRUNK CALL	100,000	20,000	80,000
A03303-A03303 ELECTRICITY	50,000	10,000	40,000
A03304-A03304 HOT AND COLD WEATHER CHARGES	76,000	15,200	60,800
A03805-A03805 TRAVELLING ALLOWANCE	522,000	104,400	417,600
A03807-A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	522,000	104,400	417,600
A03901-A03901 STATIONERY	150,000	30,000	120,000
A03902-A03902 PRINTING AND PUBLICATION	5,000	1,000	4,000
A03905-A03905 NEWSPAPERS PERIODICALS AND BOOKS	5,000	1,000	4,000
A03906-A03906 UNIFORMS AND PROTECTIVE CLOTHING	1,000	200	800
A03970-A03970 OTHERS	170,000	34,000	136,000
<b>A06 TRANSFERS</b>	<b>20,000</b>	<b>4,000</b>	<b>16,000</b>
A06301-A06301 ENTERTAINMENTS & GIFTS	20,000	4,000	16,000
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>458,000</b>	<b>91,600</b>	<b>366,400</b>
A13001-A13001 TRANSPORT	418,000	83,600	334,400
A13101-A13101 MACHINERY AND EQUIPMENT	20,000	4,000	16,000
A13201-A13201 FURNITURE AND FIXTURES	20,000	4,000	16,000

**GC21024 WATER & POWER DEPARTMENT**

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

<b>Detail Object Classification</b>	<b>Budget Estimates 2021-2022</b>	<b>1st Quarter Releases</b>	<b>Balance Amount</b>
<b>DM1030 SE Circle Office Water &amp; Power Diamer</b>	<b>10,429,000</b>	<b>2,498,950</b>	<b>7,930,050</b>
<b>A01 EMPLOYEES RELATED EXPENSES</b>	<b>8,263,000</b>	<b>2,065,750</b>	<b>6,197,250</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	8,263,000	2,065,750	6,197,250
<b>A03 OPERATING EXPENSES</b>	<b>1,616,000</b>	<b>323,200</b>	<b>1,292,800</b>
A03201-A03201 POSTAGE AND TELEGRAPH	15,000	3,000	12,000
A03202-A03202 TELEPHONE AND TRUNK CALL	30,000	6,000	24,000
A03303-A03303 ELECTRICITY	10,000	2,000	8,000
A03304-A03304 HOT AND COLD WEATHER CHARGES	184,000	36,800	147,200
A03402-A03402 RENT FOR OFFICE BUILDING	80,000	16,000	64,000
A03805-A03805 TRAVELLING ALLOWANCE	330,000	66,000	264,000
A03807-A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	522,000	104,400	417,600
A03901-A03901 STATIONERY	200,000	40,000	160,000
A03905-A03905 NEWSPAPERS PERIODICALS AND BOOKS	5,000	1,000	4,000
A03906-A03906 UNIFORMS AND PROTECTIVE CLOTHING	10,000	2,000	8,000
A03970-A03970 OTHERS	230,000	46,000	184,000
<b>A06 TRANSFERS</b>	<b>20,000</b>	<b>4,000</b>	<b>16,000</b>
A06301-A06301 ENTERTAINMENTS & GIFTS	20,000	4,000	16,000
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>530,000</b>	<b>106,000</b>	<b>424,000</b>
A13001-A13001 TRANSPORT	470,000	94,000	376,000
A13101-A13101 MACHINERY AND EQUIPMENT	30,000	6,000	24,000
A13201-A13201 FURNITURE AND FIXTURES	30,000	6,000	24,000

**GC21024 WATER & POWER DEPARTMENT**

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

<b>Detail Object Classification</b>	<b>Budget Estimates 2021-2022</b>	<b>1st Quarter Releases</b>	<b>Balance Amount</b>
<b>GL1662 SE Circle Office Water &amp; Power Gilgit</b>	<b>14,634,000</b>	<b>3,553,700</b>	<b>11,080,300</b>
<b>A01 EMPLOYEES RELATED EXPENSES</b>	<b>12,538,000</b>	<b>3,134,500</b>	<b>9,403,500</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	12,538,000	3,134,500	9,403,500
<b>A03 OPERATING EXPENSES</b>	<b>1,650,000</b>	<b>330,000</b>	<b>1,320,000</b>
A03201-A03201 POSTAGE AND TELEGRAPH	8,000	1,600	6,400
A03202-A03202 TELEPHONE AND TRUNK CALL	40,000	8,000	32,000
A03303-A03303 ELECTRICITY	30,000	6,000	24,000
A03304-A03304 HOT AND COLD WEATHER CHARGES	226,000	45,200	180,800
A03805-A03805 TRAVELLING ALLOWANCE	522,000	104,400	417,600
A03807-A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	522,000	104,400	417,600
A03901-A03901 STATIONERY	150,000	30,000	120,000
A03905-A03905 NEWSPAPERS PERIODICALS AND BOOKS	12,000	2,400	9,600
A03906-A03906 UNIFORMS AND PROTECTIVE CLOTHING	20,000	4,000	16,000
A03970-A03970 OTHERS	120,000	24,000	96,000
<b>A06 TRANSFERS</b>	<b>15,000</b>	<b>3,000</b>	<b>12,000</b>
A06301-A06301 ENTERTAINMENTS & GIFTS	15,000	3,000	12,000
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>431,000</b>	<b>86,200</b>	<b>344,800</b>
A13001-A13001 TRANSPORT	366,000	73,200	292,800
A13101-A13101 MACHINERY AND EQUIPMENT	35,000	7,000	28,000
A13201-A13201 FURNITURE AND FIXTURES	30,000	6,000	24,000

**GC21024 WATER & POWER DEPARTMENT**

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

<b>Detail Object Classification</b>	<b>Budget Estimates 2021-2022</b>	<b>1st Quarter Releases</b>	<b>Balance Amount</b>
<b>SD1087 SE Circle Office Water &amp; Power Skardu</b>	<b>12,444,000</b>	<b>2,993,350</b>	<b>9,450,650</b>
<b>A01 EMPLOYEES RELATED EXPENSES</b>	<b>10,091,000</b>	<b>2,522,750</b>	<b>7,568,250</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	10,091,000	2,522,750	7,568,250
<b>A03 OPERATING EXPENSES</b>	<b>1,897,000</b>	<b>379,400</b>	<b>1,517,600</b>
A03201-A03201 POSTAGE AND TELEGRAPH	20,000	4,000	16,000
A03202-A03202 TELEPHONE AND TRUNK CALL	180,000	36,000	144,000
A03303-A03303 ELECTRICITY	80,000	16,000	64,000
A03304-A03304 HOT AND COLD WEATHER CHARGES	208,000	41,600	166,400
A03805-A03805 TRAVELLING ALLOWANCE	522,000	104,400	417,600
A03807-A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	522,000	104,400	417,600
A03901-A03901 STATIONERY	200,000	40,000	160,000
A03905-A03905 NEWSPAPERS PERIODICALS AND BOOKS	5,000	1,000	4,000
A03906-A03906 UNIFORMS AND PROTECTIVE CLOTHING	10,000	2,000	8,000
A03970-A03970 OTHERS	150,000	30,000	120,000
<b>A06 TRANSFERS</b>	<b>10,000</b>	<b>2,000</b>	<b>8,000</b>
A06301-A06301 ENTERTAINMENTS & GIFTS	10,000	2,000	8,000
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>446,000</b>	<b>89,200</b>	<b>356,800</b>
A13001-A13001 TRANSPORT	366,000	73,200	292,800
A13101-A13101 MACHINERY AND EQUIPMENT	40,000	8,000	32,000
A13201-A13201 FURNITURE AND FIXTURES	40,000	8,000	32,000

**GC21024 WATER & POWER DEPARTMENT**

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

<b>Detail Object Classification</b>	<b>Budget Estimates 2021-2022</b>	<b>1st Quarter Releases</b>	<b>Balance Amount</b>
<b>AT1565 XEN Water &amp; Power Division Astore</b>	<b>180,113,000</b>	<b>44,671,850</b>	<b>135,441,150</b>
<b>A01 EMPLOYEES RELATED EXPENSES</b>	<b>172,985,000</b>	<b>43,246,250</b>	<b>129,738,750</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	172,985,000	43,246,250	129,738,750
<b>A03 OPERATING EXPENSES</b>	<b>6,866,000</b>	<b>1,373,200</b>	<b>5,492,800</b>
A03201-A03201 POSTAGE AND TELEGRAPH	12,000	2,400	9,600
A03202-A03202 TELEPHONE AND TRUNK CALL	220,000	44,000	176,000
A03303-A03303 ELECTRICITY	100,000	20,000	80,000
A03304-A03304 HOT AND COLD WEATHER CHARGES	5,309,000	1,061,800	4,247,200
A03402-A03402 RENT FOR OFFICE BUILDING	60,000	12,000	48,000
A03805-A03805 TRAVELLING ALLOWANCE	366,000	73,200	292,800
A03807-A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	522,000	104,400	417,600
A03901-A03901 STATIONERY	250,000	50,000	200,000
A03906-A03906 UNIFORMS AND PROTECTIVE CLOTHING	25,000	5,000	20,000
A03940-A03940 UNFORESEEN EXPENDITURE	1,000	200	800
A03970-A03970 OTHERS	1,000	200	800
<b>A12 CIVIL WORKS</b>	<b>1,000</b>	<b>200</b>	<b>800</b>
A12401-A12401 OFFICE BUILDINGS	1,000	200	800
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>261,000</b>	<b>52,200</b>	<b>208,800</b>
A13001-A13001 TRANSPORT	220,000	44,000	176,000
A13101-A13101 MACHINERY AND EQUIPMENT	20,000	4,000	16,000
A13201-A13201 FURNITURE AND FIXTURES	20,000	4,000	16,000
A13602-A13602 OTHER ROADS	1,000	200	800

**GC21024 WATER & POWER DEPARTMENT**

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

<b>Detail Object Classification</b>	<b>Budget Estimates 2021-2022</b>	<b>1st Quarter Releases</b>	<b>Balance Amount</b>
<b>DM1561 XEN Water &amp; Power Division Diamer</b>	<b>329,857,000</b>	<b>81,955,450</b>	<b>247,901,550</b>
<b>A01 EMPLOYEES RELATED EXPENSES</b>	<b>319,681,000</b>	<b>79,920,250</b>	<b>239,760,750</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	319,681,000	79,920,250	239,760,750
<b>A03 OPERATING EXPENSES</b>	<b>9,814,000</b>	<b>1,962,800</b>	<b>7,851,200</b>
A03201-A03201 POSTAGE AND TELEGRAPH	10,000	2,000	8,000
A03202-A03202 TELEPHONE AND TRUNK CALL	120,000	24,000	96,000
A03303-A03303 ELECTRICITY	80,000	16,000	64,000
A03304-A03304 HOT AND COLD WEATHER CHARGES	8,572,000	1,714,400	6,857,600
A03805-A03805 TRAVELLING ALLOWANCE	418,000	83,600	334,400
A03807-A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	418,000	83,600	334,400
A03901-A03901 STATIONERY	180,000	36,000	144,000
A03902-A03902 PRINTING AND PUBLICATION	5,000	1,000	4,000
A03906-A03906 UNIFORMS AND PROTECTIVE CLOTHING	10,000	2,000	8,000
A03970-A03970 OTHERS	1,000	200	800
<b>A12 CIVIL WORKS</b>	<b>1,000</b>	<b>200</b>	<b>800</b>
A12401-A12401 OFFICE BUILDINGS	1,000	200	800
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>361,000</b>	<b>72,200</b>	<b>288,800</b>
A13001-A13001 TRANSPORT	330,000	66,000	264,000
A13101-A13101 MACHINERY AND EQUIPMENT	15,000	3,000	12,000
A13201-A13201 FURNITURE AND FIXTURES	15,000	3,000	12,000
A13602-A13602 OTHER ROADS	1,000	200	800

**GC21024 WATER & POWER DEPARTMENT**

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

<b>Detail Object Classification</b>	<b>Budget Estimates 2021-2022</b>	<b>1st Quarter Releases</b>	<b>Balance Amount</b>
<b>GL1542 XEN NAHEW Division Gilgit</b>	<b>78,712,000</b>	<b>18,197,500</b>	<b>60,514,500</b>
<b>A01 EMPLOYEES RELATED EXPENSES</b>	<b>49,102,000</b>	<b>12,275,500</b>	<b>36,826,500</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	49,102,000	12,275,500	36,826,500
<b>A03 OPERATING EXPENSES</b>	<b>3,752,000</b>	<b>750,400</b>	<b>3,001,600</b>
A03201-A03201 POSTAGE AND TELEGRAPH	15,000	3,000	12,000
A03202-A03202 TELEPHONE AND TRUNK CALL	160,000	32,000	128,000
A03303-A03303 ELECTRICITY	665,000	133,000	532,000
A03304-A03304 HOT AND COLD WEATHER CHARGES	1,226,000	245,200	980,800
A03805-A03805 TRAVELLING ALLOWANCE	366,000	73,200	292,800
A03807-A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	575,000	115,000	460,000
A03901-A03901 STATIONERY	180,000	36,000	144,000
A03906-A03906 UNIFORMS AND PROTECTIVE CLOTHING	475,000	95,000	380,000
A03970-A03970 OTHERS	90,000	18,000	72,000
<b>A12 CIVIL WORKS</b>	<b>1,000</b>	<b>200</b>	<b>800</b>
A12401-A12401 OFFICE BUILDINGS	1,000	200	800
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>25,857,000</b>	<b>5,171,400</b>	<b>20,685,600</b>
A13001-A13001 TRANSPORT	330,000	66,000	264,000
A13101-A13101 MACHINERY AND EQUIPMENT	25,500,000	5,100,000	20,400,000
A13201-A13201 FURNITURE AND FIXTURES	27,000	5,400	21,600

**GC21024 WATER & POWER DEPARTMENT**

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

<b>Detail Object Classification</b>	<b>Budget Estimates 2021-2022</b>	<b>1st Quarter Releases</b>	<b>Balance Amount</b>
<b>GL1713 XEN Water &amp; Power Division Gilgit</b>	<b>362,339,000</b>	<b>89,826,750</b>	<b>272,512,250</b>
<b>A01 EMPLOYEES RELATED EXPENSES</b>	<b>347,179,000</b>	<b>86,794,750</b>	<b>260,384,250</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	347,179,000	86,794,750	260,384,250
<b>A03 OPERATING EXPENSES</b>	<b>14,816,000</b>	<b>2,963,200</b>	<b>11,852,800</b>
A03201-A03201 POSTAGE AND TELEGRAPH	8,000	1,600	6,400
A03202-A03202 TELEPHONE AND TRUNK CALL	180,000	36,000	144,000
A03303-A03303 ELECTRICITY	120,000	24,000	96,000
A03304-A03304 HOT AND COLD WEATHER CHARGES	12,280,000	2,456,000	9,824,000
A03402-A03402 RENT FOR OFFICE BUILDING	200,000	40,000	160,000
A03603-A03603 REGISTRATION	1,000	200	800
A03805-A03805 TRAVELLING ALLOWANCE	1,045,000	209,000	836,000
A03807-A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	679,000	135,800	543,200
A03901-A03901 STATIONERY	200,000	40,000	160,000
A03902-A03902 PRINTING AND PUBLICATION	1,000	200	800
A03906-A03906 UNIFORMS AND PROTECTIVE CLOTHING	1,000	200	800
A03970-A03970 OTHERS	101,000	20,200	80,800
<b>A12 CIVIL WORKS</b>	<b>1,000</b>	<b>200</b>	<b>800</b>
A12401-A12401 OFFICE BUILDINGS	1,000	200	800
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>343,000</b>	<b>68,600</b>	<b>274,400</b>
A13001-A13001 TRANSPORT	330,000	66,000	264,000
A13101-A13101 MACHINERY AND EQUIPMENT	1,000	200	800
A13201-A13201 FURNITURE AND FIXTURES	10,000	2,000	8,000
A13370-A13370 OTHERS	1,000	200	800
A13602-A13602 OTHER ROADS	1,000	200	800

**GC21024 WATER & POWER DEPARTMENT**

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

<b>Detail Object Classification</b>	<b>Budget Estimates 2021-2022</b>	<b>1st Quarter Releases</b>	<b>Balance Amount</b>
<b>GL1739 XEN Generation Water &amp; Power Gilgit</b>	<b>187,607,000</b>	<b>46,808,600</b>	<b>140,798,400</b>
<b>A01 EMPLOYEES RELATED EXPENSES</b>	<b>185,744,000</b>	<b>46,436,000</b>	<b>139,308,000</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	185,744,000	46,436,000	139,308,000
<b>A03 OPERATING EXPENSES</b>	<b>1,328,000</b>	<b>265,600</b>	<b>1,062,400</b>
A03201-A03201 POSTAGE AND TELEGRAPH	5,000	1,000	4,000
A03202-A03202 TELEPHONE AND TRUNK CALL	100,000	20,000	80,000
A03303-A03303 ELECTRICITY	100,000	20,000	80,000
A03304-A03304 HOT AND COLD WEATHER CHARGES	1,000	200	800
A03805-A03805 TRAVELLING ALLOWANCE	330,000	66,000	264,000
A03807-A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	522,000	104,400	417,600
A03901-A03901 STATIONERY	150,000	30,000	120,000
A03902-A03902 PRINTING AND PUBLICATION	20,000	4,000	16,000
A03970-A03970 OTHERS	100,000	20,000	80,000
<b>A09 EXPENDITURE ON ACQUIRING OF PHYSICAL ASSE</b>	<b>175,000</b>	<b>35,000</b>	<b>140,000</b>
A09601-A09601 PURCHASE OF PLANT AND MACHINERY	75,000	15,000	60,000
A09701-A09701 PURCHASE OF FURNITURE AND FIXTURE	100,000	20,000	80,000
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>360,000</b>	<b>72,000</b>	<b>288,000</b>
A13001-A13001 TRANSPORT	330,000	66,000	264,000
A13101-A13101 MACHINERY AND EQUIPMENT	15,000	3,000	12,000
A13201-A13201 FURNITURE AND FIXTURES	15,000	3,000	12,000

**GC21024 WATER & POWER DEPARTMENT**

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

<b>Detail Object Classification</b>	<b>Budget Estimates 2021-2022</b>	<b>1st Quarter Releases</b>	<b>Balance Amount</b>
<b>GN1557 XEN Water &amp; Power Division Ghanche</b>	<b>238,685,000</b>	<b>59,259,500</b>	<b>179,425,500</b>
<b>A01 EMPLOYEES RELATED EXPENSES</b>	<b>230,450,000</b>	<b>57,612,500</b>	<b>172,837,500</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	230,450,000	57,612,500	172,837,500
<b>A03 OPERATING EXPENSES</b>	<b>7,837,000</b>	<b>1,567,400</b>	<b>6,269,600</b>
A03201-A03201 POSTAGE AND TELEGRAPH	15,000	3,000	12,000
A03202-A03202 TELEPHONE AND TRUNK CALL	100,000	20,000	80,000
A03303-A03303 ELECTRICITY	120,000	24,000	96,000
A03304-A03304 HOT AND COLD WEATHER CHARGES	6,318,000	1,263,600	5,054,400
A03402-A03402 RENT FOR OFFICE BUILDING	250,000	50,000	200,000
A03805-A03805 TRAVELLING ALLOWANCE	387,000	77,400	309,600
A03807-A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	470,000	94,000	376,000
A03901-A03901 STATIONERY	150,000	30,000	120,000
A03906-A03906 UNIFORMS AND PROTECTIVE CLOTHING	25,000	5,000	20,000
A03940-A03940 UNFORESEEN EXPENDITURE	1,000	200	800
A03970-A03970 OTHERS	1,000	200	800
<b>A12 CIVIL WORKS</b>	<b>1,000</b>	<b>200</b>	<b>800</b>
A12401-A12401 OFFICE BUILDINGS	1,000	200	800
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>397,000</b>	<b>79,400</b>	<b>317,600</b>
A13001-A13001 TRANSPORT	366,000	73,200	292,800
A13101-A13101 MACHINERY AND EQUIPMENT	10,000	2,000	8,000
A13201-A13201 FURNITURE AND FIXTURES	20,000	4,000	16,000
A13602-A13602 OTHER ROADS	1,000	200	800

**GC21024 WATER & POWER DEPARTMENT**

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

<b>Detail Object Classification</b>	<b>Budget Estimates 2021-2022</b>	<b>1st Quarter Releases</b>	<b>Balance Amount</b>
<b>GZ1549 XEN Water &amp; Power Division Ghizer</b>	<b>227,652,000</b>	<b>56,509,750</b>	<b>171,142,250</b>
<b>A01 EMPLOYEES RELATED EXPENSES</b>	<b>219,587,000</b>	<b>54,896,750</b>	<b>164,690,250</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	219,587,000	54,896,750	164,690,250
<b>A03 OPERATING EXPENSES</b>	<b>7,672,000</b>	<b>1,534,400</b>	<b>6,137,600</b>
A03201-A03201 POSTAGE AND TELEGRAPH	10,000	2,000	8,000
A03202-A03202 TELEPHONE AND TRUNK CALL	180,000	36,000	144,000
A03303-A03303 ELECTRICITY	130,000	26,000	104,000
A03304-A03304 HOT AND COLD WEATHER CHARGES	5,858,000	1,171,600	4,686,400
A03402-A03402 RENT FOR OFFICE BUILDING	220,000	44,000	176,000
A03805-A03805 TRAVELLING ALLOWANCE	522,000	104,400	417,600
A03806-A03806 TRANSPORTATION OF GOODS (GOVT.)	1,000	200	800
A03807-A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	470,000	94,000	376,000
A03901-A03901 STATIONERY	200,000	40,000	160,000
A03906-A03906 UNIFORMS AND PROTECTIVE CLOTHING	30,000	6,000	24,000
A03970-A03970 OTHERS	51,000	10,200	40,800
<b>A12 CIVIL WORKS</b>	<b>1,000</b>	<b>200</b>	<b>800</b>
A12401-A12401 OFFICE BUILDINGS	1,000	200	800
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>392,000</b>	<b>78,400</b>	<b>313,600</b>
A13001-A13001 TRANSPORT	366,000	73,200	292,800
A13101-A13101 MACHINERY AND EQUIPMENT	10,000	2,000	8,000
A13201-A13201 FURNITURE AND FIXTURES	15,000	3,000	12,000
A13602-A13602 OTHER ROADS	1,000	200	800

**GC21024 WATER & POWER DEPARTMENT**

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

<b>Detail Object Classification</b>	<b>Budget Estimates 2021-2022</b>	<b>1st Quarter Releases</b>	<b>Balance Amount</b>
<b>HN1663 XEN Water &amp; Power Division Hunza</b>	<b>83,809,000</b>	<b>20,724,100</b>	<b>63,084,900</b>
<b>A01 EMPLOYEES RELATED EXPENSES</b>	<b>79,246,000</b>	<b>19,811,500</b>	<b>59,434,500</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	79,246,000	19,811,500	59,434,500
<b>A03 OPERATING EXPENSES</b>	<b>4,175,000</b>	<b>835,000</b>	<b>3,340,000</b>
A03201-A03201 POSTAGE AND TELEGRAPH	15,000	3,000	12,000
A03202-A03202 TELEPHONE AND TRUNK CALL	95,000	19,000	76,000
A03303-A03303 ELECTRICITY	100,000	20,000	80,000
A03304-A03304 HOT AND COLD WEATHER CHARGES	2,573,000	514,600	2,058,400
A03402-A03402 RENT FOR OFFICE BUILDING	220,000	44,000	176,000
A03805-A03805 TRAVELLING ALLOWANCE	470,000	94,000	376,000
A03806-A03806 TRANSPORTATION OF GOODS (GOVT.)	10,000	2,000	8,000
A03807-A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	470,000	94,000	376,000
A03901-A03901 STATIONERY	150,000	30,000	120,000
A03906-A03906 UNIFORMS AND PROTECTIVE CLOTHING	20,000	4,000	16,000
A03940-A03940 UNFORESEEN EXPENDITURE	1,000	200	800
A03970-A03970 OTHERS	51,000	10,200	40,800
<b>A12 CIVIL WORKS</b>	<b>1,000</b>	<b>200</b>	<b>800</b>
A12401-A12401 OFFICE BUILDINGS	1,000	200	800
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>387,000</b>	<b>77,400</b>	<b>309,600</b>
A13001-A13001 TRANSPORT	366,000	73,200	292,800
A13101-A13101 MACHINERY AND EQUIPMENT	10,000	2,000	8,000
A13201-A13201 FURNITURE AND FIXTURES	10,000	2,000	8,000
A13602-A13602 OTHER ROADS	1,000	200	800

**GC21024 WATER & POWER DEPARTMENT**

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

<b>Detail Object Classification</b>	<b>Budget Estimates 2021-2022</b>	<b>1st Quarter Releases</b>	<b>Balance Amount</b>
<b>NG1713 XEN W&amp;P Division Nagar</b>	<b>104,502,000</b>	<b>25,923,300</b>	<b>78,578,700</b>
<b>A01 EMPLOYEES RELATED EXPENSES</b>	<b>100,458,000</b>	<b>25,114,500</b>	<b>75,343,500</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	100,458,000	25,114,500	75,343,500
<b>A03 OPERATING EXPENSES</b>	<b>3,651,000</b>	<b>730,200</b>	<b>2,920,800</b>
A03201-A03201 POSTAGE AND TELEGRAPH	10,000	2,000	8,000
A03202-A03202 TELEPHONE AND TRUNK CALL	50,000	10,000	40,000
A03303-A03303 ELECTRICITY	50,000	10,000	40,000
A03304-A03304 HOT AND COLD WEATHER CHARGES	2,364,000	472,800	1,891,200
A03402-A03402 RENT FOR OFFICE BUILDING	150,000	30,000	120,000
A03805-A03805 TRAVELLING ALLOWANCE	366,000	73,200	292,800
A03806-A03806 TRANSPORTATION OF GOODS (GOVT.)	20,000	4,000	16,000
A03807-A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	470,000	94,000	376,000
A03901-A03901 STATIONERY	100,000	20,000	80,000
A03970-A03970 OTHERS	71,000	14,200	56,800
<b>A12 CIVIL WORKS</b>	<b>1,000</b>	<b>200</b>	<b>800</b>
A12401-A12401 OFFICE BUILDINGS	1,000	200	800
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>392,000</b>	<b>78,400</b>	<b>313,600</b>
A13001-A13001 TRANSPORT	366,000	73,200	292,800
A13101-A13101 MACHINERY AND EQUIPMENT	10,000	2,000	8,000
A13201-A13201 FURNITURE AND FIXTURES	15,000	3,000	12,000
A13602-A13602 OTHER ROADS	1,000	200	800

**GC21024 WATER & POWER DEPARTMENT**

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

<b>Detail Object Classification</b>	<b>Budget Estimates 2021-2022</b>	<b>1st Quarter Releases</b>	<b>Balance Amount</b>
<b>RG1713 XEN W&amp;P Division KharmanG</b>	<b>116,808,000</b>	<b>28,977,250</b>	<b>87,830,750</b>
<b>A01 EMPLOYEES RELATED EXPENSES</b>	<b>112,313,000</b>	<b>28,078,250</b>	<b>84,234,750</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	112,313,000	28,078,250	84,234,750
<b>A03 OPERATING EXPENSES</b>	<b>4,107,000</b>	<b>821,400</b>	<b>3,285,600</b>
A03201-A03201 POSTAGE AND TELEGRAPH	5,000	1,000	4,000
A03202-A03202 TELEPHONE AND TRUNK CALL	50,000	10,000	40,000
A03303-A03303 ELECTRICITY	50,000	10,000	40,000
A03304-A03304 HOT AND COLD WEATHER CHARGES	3,059,000	611,800	2,447,200
A03402-A03402 RENT FOR OFFICE BUILDING	1,000	200	800
A03805-A03805 TRAVELLING ALLOWANCE	366,000	73,200	292,800
A03807-A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	470,000	94,000	376,000
A03901-A03901 STATIONERY	100,000	20,000	80,000
A03906-A03906 UNIFORMS AND PROTECTIVE CLOTHING	5,000	1,000	4,000
A03970-A03970 OTHERS	1,000	200	800
<b>A12 CIVIL WORKS</b>	<b>1,000</b>	<b>200</b>	<b>800</b>
A12401-A12401 OFFICE BUILDINGS	1,000	200	800
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>387,000</b>	<b>77,400</b>	<b>309,600</b>
A13001-A13001 TRANSPORT	366,000	73,200	292,800
A13101-A13101 MACHINERY AND EQUIPMENT	10,000	2,000	8,000
A13201-A13201 FURNITURE AND FIXTURES	10,000	2,000	8,000
A13602-A13602 OTHER ROADS	1,000	200	800

**GC21024 WATER & POWER DEPARTMENT**

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

<b>Detail Object Classification</b>	<b>Budget Estimates 2021-2022</b>	<b>1st Quarter Releases</b>	<b>Balance Amount</b>
<b>SD1553 XEN Water &amp; Power Division Skardu</b>	<b>379,795,000</b>	<b>94,386,600</b>	<b>285,408,400</b>
<b>A01 EMPLOYEES RELATED EXPENSES</b>	<b>368,552,000</b>	<b>92,138,000</b>	<b>276,414,000</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	368,552,000	92,138,000	276,414,000
<b>A03 OPERATING EXPENSES</b>	<b>10,855,000</b>	<b>2,171,000</b>	<b>8,684,000</b>
A03201-A03201 POSTAGE AND TELEGRAPH	15,000	3,000	12,000
A03202-A03202 TELEPHONE AND TRUNK CALL	475,000	95,000	380,000
A03303-A03303 ELECTRICITY	150,000	30,000	120,000
A03304-A03304 HOT AND COLD WEATHER CHARGES	9,120,000	1,824,000	7,296,000
A03603-A03603 REGISTRATION	1,000	200	800
A03805-A03805 TRAVELLING ALLOWANCE	418,000	83,600	334,400
A03807-A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	470,000	94,000	376,000
A03901-A03901 STATIONERY	120,000	24,000	96,000
A03906-A03906 UNIFORMS AND PROTECTIVE CLOTHING	15,000	3,000	12,000
A03970-A03970 OTHERS	71,000	14,200	56,800
<b>A12 CIVIL WORKS</b>	<b>1,000</b>	<b>200</b>	<b>800</b>
A12401-A12401 OFFICE BUILDINGS	1,000	200	800
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>387,000</b>	<b>77,400</b>	<b>309,600</b>
A13001-A13001 TRANSPORT	366,000	73,200	292,800
A13101-A13101 MACHINERY AND EQUIPMENT	10,000	2,000	8,000
A13201-A13201 FURNITURE AND FIXTURES	10,000	2,000	8,000
A13602-A13602 OTHER ROADS	1,000	200	800

**GC21024 WATER & POWER DEPARTMENT**

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

<b>Detail Object Classification</b>	<b>Budget Estimates 2021-2022</b>	<b>1st Quarter Releases</b>	<b>Balance Amount</b>
<b>SS1713 XEN W&amp;P Division Shigar</b>	<b>103,408,000</b>	<b>25,630,950</b>	<b>77,777,050</b>
<b>A01 EMPLOYEES RELATED EXPENSES</b>	<b>98,987,000</b>	<b>24,746,750</b>	<b>74,240,250</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	98,987,000	24,746,750	74,240,250
<b>A03 OPERATING EXPENSES</b>	<b>4,033,000</b>	<b>806,600</b>	<b>3,226,400</b>
A03201-A03201 POSTAGE AND TELEGRAPH	5,000	1,000	4,000
A03202-A03202 TELEPHONE AND TRUNK CALL	50,000	10,000	40,000
A03303-A03303 ELECTRICITY	50,000	10,000	40,000
A03304-A03304 HOT AND COLD WEATHER CHARGES	2,951,000	590,200	2,360,800
A03805-A03805 TRAVELLING ALLOWANCE	366,000	73,200	292,800
A03807-A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	470,000	94,000	376,000
A03901-A03901 STATIONERY	120,000	24,000	96,000
A03906-A03906 UNIFORMS AND PROTECTIVE CLOTHING	20,000	4,000	16,000
A03970-A03970 OTHERS	1,000	200	800
<b>A12 CIVIL WORKS</b>	<b>1,000</b>	<b>200</b>	<b>800</b>
A12401-A12401 OFFICE BUILDINGS	1,000	200	800
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>387,000</b>	<b>77,400</b>	<b>309,600</b>
A13001-A13001 TRANSPORT	366,000	73,200	292,800
A13101-A13101 MACHINERY AND EQUIPMENT	10,000	2,000	8,000
A13201-A13201 FURNITURE AND FIXTURES	10,000	2,000	8,000
A13602-A13602 OTHER ROADS	1,000	200	800

**GC21024 WATER & POWER DEPARTMENT**

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

<b>Detail Object Classification</b>	<b>Budget Estimates 2021-2022</b>	<b>1st Quarter Releases</b>	<b>Balance Amount</b>
<b>DM1738 Civil Engineering Division W&amp;P Diamer</b>	<b>6,479,000</b>	<b>1,556,650</b>	<b>4,922,350</b>
<b>A01 EMPLOYEES RELATED EXPENSES</b>	<b>5,217,000</b>	<b>1,304,250</b>	<b>3,912,750</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	5,217,000	1,304,250	3,912,750
<b>A03 OPERATING EXPENSES</b>	<b>1,122,000</b>	<b>224,400</b>	<b>897,600</b>
A03201-A03201 POSTAGE AND TELEGRAPH	10,000	2,000	8,000
A03202-A03202 TELEPHONE AND TRUNK CALL	30,000	6,000	24,000
A03303-A03303 ELECTRICITY	30,000	6,000	24,000
A03304-A03304 HOT AND COLD WEATHER CHARGES	28,000	5,600	22,400
A03402-A03402 RENT FOR OFFICE BUILDING	1,000	200	800
A03403-A03403 RENT FOR RESIDENTIAL BUILDING	206,000	41,200	164,800
A03603-A03603 REGISTRATION	1,000	200	800
A03805-A03805 TRAVELLING ALLOWANCE	275,000	55,000	220,000
A03806-A03806 TRANSPORTATION OF GOODS (GOVT.)	1,000	200	800
A03807-A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	275,000	55,000	220,000
A03901-A03901 STATIONERY	100,000	20,000	80,000
A03902-A03902 PRINTING AND PUBLICATION	5,000	1,000	4,000
A03905-A03905 NEWSPAPERS PERIODICALS AND BOOKS	5,000	1,000	4,000
A03906-A03906 UNIFORMS AND PROTECTIVE CLOTHING	5,000	1,000	4,000
A03970-A03970 OTHERS	150,000	30,000	120,000
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>140,000</b>	<b>28,000</b>	<b>112,000</b>
A13001-A13001 TRANSPORT	110,000	22,000	88,000
A13101-A13101 MACHINERY AND EQUIPMENT	15,000	3,000	12,000
A13201-A13201 FURNITURE AND FIXTURES	15,000	3,000	12,000

**GC21024 WATER & POWER DEPARTMENT**

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

<b>Detail Object Classification</b>	<b>Budget Estimates 2021-2022</b>	<b>1st Quarter Releases</b>	<b>Balance Amount</b>
<b>GL1738 Civil Engineering Division W&amp;P Gilgit</b>	<b>9,556,000</b>	<b>2,330,750</b>	<b>7,225,250</b>
<b>A01 EMPLOYEES RELATED EXPENSES</b>	<b>8,391,000</b>	<b>2,097,750</b>	<b>6,293,250</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	8,391,000	2,097,750	6,293,250
<b>A03 OPERATING EXPENSES</b>	<b>924,000</b>	<b>184,800</b>	<b>739,200</b>
A03201-A03201 POSTAGE AND TELEGRAPH	10,000	2,000	8,000
A03202-A03202 TELEPHONE AND TRUNK CALL	30,000	6,000	24,000
A03303-A03303 ELECTRICITY	30,000	6,000	24,000
A03304-A03304 HOT AND COLD WEATHER CHARGES	36,000	7,200	28,800
A03402-A03402 RENT FOR OFFICE BUILDING	1,000	200	800
A03603-A03603 REGISTRATION	1,000	200	800
A03805-A03805 TRAVELLING ALLOWANCE	275,000	55,000	220,000
A03806-A03806 TRANSPORTATION OF GOODS (GOVT.)	1,000	200	800
A03807-A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	275,000	55,000	220,000
A03901-A03901 STATIONERY	100,000	20,000	80,000
A03902-A03902 PRINTING AND PUBLICATION	5,000	1,000	4,000
A03905-A03905 NEWSPAPERS PERIODICALS AND BOOKS	5,000	1,000	4,000
A03906-A03906 UNIFORMS AND PROTECTIVE CLOTHING	5,000	1,000	4,000
A03970-A03970 OTHERS	150,000	30,000	120,000
<b>A12 CIVIL WORKS</b>	<b>1,000</b>	<b>200</b>	<b>800</b>
A12401-A12401 OFFICE BUILDINGS	1,000	200	800
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>240,000</b>	<b>48,000</b>	<b>192,000</b>
A13001-A13001 TRANSPORT	110,000	22,000	88,000
A13101-A13101 MACHINERY AND EQUIPMENT	15,000	3,000	12,000
A13201-A13201 FURNITURE AND FIXTURES	15,000	3,000	12,000
A13370-A13370 OTHERS	100,000	20,000	80,000

**GC21024 WATER & POWER DEPARTMENT**

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

<b>Detail Object Classification</b>	<b>Budget Estimates 2021-2022</b>	<b>1st Quarter Releases</b>	<b>Balance Amount</b>
<b>SD1738 Civil Engineering Division W&amp;P Baltistan</b>	<b>8,386,000</b>	<b>2,039,650</b>	<b>6,346,350</b>
<b>A01 EMPLOYEES RELATED EXPENSES</b>	<b>7,249,000</b>	<b>1,812,250</b>	<b>5,436,750</b>
A011-X to A012-X (Pay & Allowances of Officers & Staff)	7,249,000	1,812,250	5,436,750
<b>A03 OPERATING EXPENSES</b>	<b>997,000</b>	<b>199,400</b>	<b>797,600</b>
A03201-A03201 POSTAGE AND TELEGRAPH	10,000	2,000	8,000
A03202-A03202 TELEPHONE AND TRUNK CALL	30,000	6,000	24,000
A03303-A03303 ELECTRICITY	30,000	6,000	24,000
A03304-A03304 HOT AND COLD WEATHER CHARGES	90,000	18,000	72,000
A03402-A03402 RENT FOR OFFICE BUILDING	1,000	200	800
A03603-A03603 REGISTRATION	1,000	200	800
A03805-A03805 TRAVELLING ALLOWANCE	275,000	55,000	220,000
A03806-A03806 TRANSPORTATION OF GOODS (GOVT.)	20,000	4,000	16,000
A03807-A03807 P.O.L CHARGES A.PLANES H.COPTORS S.CAR	275,000	55,000	220,000
A03901-A03901 STATIONERY	100,000	20,000	80,000
A03902-A03902 PRINTING AND PUBLICATION	5,000	1,000	4,000
A03905-A03905 NEWSPAPERS PERIODICALS AND BOOKS	5,000	1,000	4,000
A03906-A03906 UNIFORMS AND PROTECTIVE CLOTHING	5,000	1,000	4,000
A03970-A03970 OTHERS	150,000	30,000	120,000
<b>A13 REPAIRS AND MAINTENANCE</b>	<b>140,000</b>	<b>28,000</b>	<b>112,000</b>
A13001-A13001 TRANSPORT	110,000	22,000	88,000
A13101-A13101 MACHINERY AND EQUIPMENT	15,000	3,000	12,000
A13201-A13201 FURNITURE AND FIXTURES	15,000	3,000	12,000