

**FINANCIAL STATEMENT FOR 2022-23 OF AUQAF DEPARTMENT
KHYBER PAKHTUNKHWA**

RECEPITS

S.No	Particulars	Amounts in (Rs)	Amounts in (Million)
1	Income from properties	224,132,402	224.132
2	Profit on investment	0	0.000
Total		224,132,402	224.132

Expenditure

1	Establishment Charges	279,855,067	279.855
2	Commodities & Services	32,555,000	32.555
Total		312,410,067	312.410

Bank Balances / Fixed Deposit (TDRs)

1	Bank Balances as on 30.06.2022	205,369,490	205.369
2	Fixed Deposit In Banks (TDRs)	0	0.000
Total		205,369,490	205.369

DEFICIT		88,277,665	88.278
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ABSTRACT OF ESTIMATED INCOME OF RENTED AND LANDED WAQF PROPERTIES & SHRINES FOR THE YEAR 2022-23				
S.No	Particulars	Arrears upto 31.05.2022	Income for the Year 2022-23	Anticipated Income
1	Ward-A	836,700	20,341,380	21,178,080
2	Ward-B	669,485	10,748,484	11,417,969
3	Ward-C	2,598,394	11,027,772	13,626,166
4	Ward-D	17,898,359	24,157,178	42,055,537
5	Ward-E	1,842,866	27,497,700	29,340,566
6	Ward-F (Nowshera / Charsadda)	6,442,941	14,290,433	20,733,374
7	Abbottabad	483,001	19,633,508	20,116,509
8	Bannu / D.I. Khan	1,386,020	8,826,868	10,212,888
9	Mardan / Takht Bhai	22,194,433	29,819,300	52,013,733
10	Malakand Division	0	263,740	263,740
11	Mansehra Division	65000	729,240	794,240
12	Auqaf Model School Tangi, Charsadda	728,800	1,650,800	2,379,600
Total		55,145,999	168,986,403	224,132,402
(In Million)		224.132		
GRANT IN AID FOR PROVINCIAL GOVERNMENT OF KHYBER PAKHTUNKHWA				
S.No	Particular			Budget for 2022-23
1	Grant-In-Aid for Deeni Madaris (045)			30,000,000
2	Grant-In-Aid of Pay & allowances of District and Tehsil Khateebis (046)			29,781,000
3	Grant-In-Aid for Seerat-UI-Nabi Conference (047)			500,000
4	Grant-in-Aid for Auqaf Administration (345)			150,000,000
Total				210,281,000

**BUDGET ESTIMATES OF AUQAF DEPARTMENT KHYBER PAKHTUNKHWA
FOR THE YEAR 2022-23 (COMMODITIES CHARGES)**

1	2	3	4	5	6
S.No	Heads	Budget Estimate 2021-2022	Actual Expenditure 2021-2022	Budget Estimate 2022-2023	Remarks
1	Purchase of Stationary	500,000	338,606	500,000	
2	Purchase of Newspapers	5,000	2,762	5,000	
3	Telephone Charges	120,000	134,075	150,000	
4	Audit Fee	-	-	-	
5	Service Stamps	60,000	40,000	60,000	
6	Travelling Allowance	1,000,000	321,194	1,000,000	
7	Maintenance of Buildings	1,000,000	65,800	1,000,000	
8	Medical Charges	100,000	-	-	
9	P.O.L Charges	800,000	799,800	1,000,000	
10	Repair of Vehicles	300,000	395,000	500,000	
11	Electricity Charges of Mosques	10,000,000	13,784,585	15,000,000	
12	Electricity Charges of Auqaf Office	500,000	398,000	600,000	
13	Electricity Charges of Auqaf Plaza	300,000	242,358	400,000	
14	Sui Gas Charges of Auqaf Office	300,000	220,570	400,000	
15	Sui Gas Charges of Auqaf Mosques	1,500,000	662,330	1,500,000	
16	Eidgah Charges	1,000,000	1,235,320	1,500,000	
17	Legal Fees	400,000	330,100	400,000	
18	Advertisement Charges	300,000	-	500,000	
19	Charity Fund	600,000	422,000	600,000	
20	Qirat Competition	1,000,000	-	1,000,000	
21	Misc. Contingencies	700,000	293,872	700,000	
22	Entertainment Charges	100,000	100,000	200,000	
23	Repair of Machinery & Equipment	150,000	149,699	200,000	
24	Contingency of Tangi School	100,000	100,000	150,000	
25	Loans/Advances	1,000,000	550,000	1,000,000	
26	Rent of Auqaf Office Mansehra	51,600	103,200	-	
27	Rent of Auqaf Office Malakand/ Takhtbhai	60,000	150,000	240,000	
28	Purchase of Furniture	200,000	49,200	200,000	
29	Religious Conference	500,000	670,000	1,000,000	
30	Repair of Furniture	50,000	50,000	100,000	
31	Printing of Rent Collection Bills	120,000	89,060	150,000	
32	Purchase of Machinery & Equipment	100,000	-	200,000	
33	Waqf Share of Sarhadi Yateem Khana Mardan & Jamia Darul Uloom Haqania	800,000	-	800,000	
34	Graveyard Expences	-	-	-	
35	Purchase of Motorcycle	300,000	-	300,000	
36	Purchase of Computer & Printer	500,000	-	1,000,000	
37	Solar System for Office of AA	-	-	-	
38	Hot and Cold Weather Charges	200,000	149,250	200,000	
39	Honoraria	1,500,000	-	-	
Total		26,216,600	21,846,781	32,555,000	
In Millions		26.217	21.847	32.555	

OFFICE WISE EXPENDITURES OF AUQAF DEPARTMENT, KHYBER PAKHTUNKHWA FOR THE YEAR 2022-23			
PAY AND ALLOWANCES			
S.No	Particulars	Anticipated Expenditure	Total (In Millions)
1	Administrator Auqaf, Khyber Pakhtunkhwa	49,611,770	49.612
2	Engineering Wing Staff	4,459,976	4.460
3	Manager Staff Peshawar	6,569,540	6.570
4	Manager Staff Mardan	4,495,742	4.496
5	Manager Hazara Division	4,145,764	4.146
6	Manager Staff Bannu and D.I.Khan	3,364,926	3.365
7	Mosque Establishment, Peshawar Division	80,421,891	80.422
8	Mosque Establishment/ Darul Uloom, Mardan	21,502,246	21.502
9	Mosque Establishment, Hazara Division	15,937,175	15.937
10	Mosque Establishment, Bannu & D.I.Khan	7,335,403	7.335
11	Provincial, District and Tehsil Khateebis	18,922,468	18.922
12	Contingent Staff	13,538,400	13.538
13	Auqaf Model School, Tangi, Charsadda	5,917,262	5.917
14	Pension Fund	28,632,504	28.633
15	Pension Fund for New Pensioners	15,000,000	15.000
Grand Total		279,855,067	280
CONTINGENCIES AND OTHER HEADS			
S.No	Particulars	Anticipated Expenditure	Total (In Millions)
1	Commodities & Services	32,555,000	32.555
Grand Total		32,555,000	32.555
EXPENDITURE IN GRANT-IN-AID			
1	Grant-In-Aid for Deeni Madaris (045)	30,000,000	30.000
2	Grant-In-Aid of Pay & allowances of District and Tehsil Khateebis (046)	29,781,000	29.781
3	Grant-In-Aid for Seerat-Ul-Nabi Conference (047)	500,000	0.500
4	Grant-in-Aid for Auqaf Administration (345)	150,000,000	150.000
Total		210,281,000	210.281

CAPITAL BUDGET / BANK BALANCES OF ADMINISTRATOR AUQAF

KHYBER PAKHTUNKHWA, AS ON 30.06.2022

S.No	Name of Bank	A/C No.	Amount	Total (In Millions)
1	Habib Bank Limited, Jinnah Road, Abbottabad	04160023305201	378,179.79	0.378
2	United Bank Limited, Mardan	10059283	595,578.39	0.596
3	National Bank, D.I.Khan	1964-2	150,050.60	0.150
4	MCB Bank, Peshawar	1000020-5	302,067.63	0.302
5	Habib Bank Limited, Tangi	3422-2	9,436.06	0.009
6	Habib Bank Ltd, Police Road Peshawar	8987900463703	34,177.20	0.034
7	National Bank of Pakistan, Mirch Mandi Branch, Peshawar	03111734532	203,900,000	203.9
Total			205,369,489.67	205.37