

FORM 101
[See Rule 66(1)]

Budget for Estimate of Karnataka State Board of Wakfs 2010 - 2011

ABSTRACT

SL.#	PARTICUALRS	Actual for 2008 - 2009	Sanctioned estimate for current year 2009 - 2010	Revised estimate for current year		Total	Budget Estimate for the year 2010 - 2011
				Actuals for 8 months	Probable expenditure for 4 months		
I	Opening Balance	102177959.00	108063699.00			108063699.00	114208983.00
	Receipts	85456397.00	91338049.00	57857989.00	28928995.00	86786984.00	137348232.00
	(As per Form 101A)						
	Total:	187634356.00	199401748.00	57857989.00	28928995.00	194850683.00	251557215.00
II	Expenditure	79570657.00	95768149.00	53761133.00	26880567.00	80641700.00	148182251.00
	(As per Form 101 B)						
	Closing Balance	108063699.00	103633599.00			114208983.00	103374964.00
	Total:	187634356.00	199401748.00	53761133.00	26880567.00	194850683.00	251557215.00

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FORM 101 A

[See Rule 66 (1)]

Budget Estimate of Receipts of Karnataka State Board of Wakfs for the Financial Year 2010 - 2011**R E C E I P T S**

Sl. No.	Head of Receipts	Actuals for previous year	Budget Estimate of current year	Revised Budget Estimate for Current Year	Budget Estimate for next ensuing financial year
1	2	3	4	5	6
1	Opening Balance	102177959.00	108063699.00	108063699.00	114208983.00
2	Rent of Building	1879041.00	3555049.00	3555049.00	2745732.00
3	Contribution from Wakf Institutions at rate of 7% P.A.	22153178.00	19100000.00	19068596.00	25000000.00
4	Maintenance Grants	17500000.00	18000000.00	18000000.00	30000000.00
5	Grant in Aid	30000000.00	40000000.00	38550000.00	70000000.00
6	Scrutiny Fee / Copying Fee	94409.00	100000.00	0.00	125000.00
7	Fines and penalties	0.00	0.00	0.00	0.00
8	Loans and Advances	0.00	0.00	0.00	0.00
9	Interest on S.Bs	1554297.00	2000000.00	1850190.00	2000000.00
10	Commission-Guarantee	30000.00	35000.00	0.00	300000.00
11	Sale of Forms	37637.00	40000.00	0.00	0.00
12	Recovery of Litigation Fee	5030.00	5000.00	0.00	5000.00
13	Service Charges	0.00	0.00	0.00	0.00
14	Interest on Deposits-FDs	4960255.00	5100000.00	4820160.00	5200000.00
15	Other receipts-Annexure-A	7242550.00	3403000.00	942989.00	1972500.00
	Grand Total	187634356.00	199401748.00	194850683.00	251557215.00

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ANNEXURE-A

OTHER RECEIPTS

Sl. No.	Head of Receipts	Actuals for previous year	Budget Estimate of current year	Revised Budget Estimate for Current Year	Budget Estimate for next ensuing financial year
1	2	3	4	5	6
1	Medical Reembursement	1130.00	0.00	0.00	0.00
2	Donation received from W.I	466640.00	0.00	0.00	0.00
3	Amt. received from P.F.	3022605.00	0.00	0.00	0.00
4	Rceovery of Fest. Adv.	4000.00	315000.00	315000.00	297500.00
5	Marriage Certificates	135000.00	180000.00	180000.00	195000.00
6	Registration Fee	17760.00	20000.00	19500.00	25000.00
7	G.I.S. from Retired Emp.	49507.00	50000.00	70000.00	100000.00
8	50% Salary of OOD Staff - and L.I.C.	133044.00	0.00	0.00	0.00
9	Audit Recovery	1212.00	0.00	0.00	0.00
10	Grants from CWC-Delhi	50000.00	0.00	0.00	0.00
11	Muzrai Compesation	2032363.00	2500000.00	22200.00	1000000.00
12	Tasdiq Allowance, Annuity - Cash Grants to Muzrai Wakf	328289.00	335000.00	333289.00	350000.00
13	F.D.Rs.	1000000.00	0.00	0.00	0.00
14	Publication Charges	1000.00	3000.00	3000.00	5000.00
	TOTAL:	7242550.00	3403000.00	942989.00	1972500.00

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FORM 101 A (i)
[See Rule 66 (2) (a)]

Statement of Demand of Wakf Contribution

Total No. of Wakf Institution in the State	No. of Wakfs institution for which 7% contributions is assessed	Demand Fixed during the previous year 2008 - 09	Amount actually collected	Demand preferred for the next ensuing year 2010 - 2011	Demand for current year 09 -10	Amount actually collected for year	Remarks
27548	920	66,000,000.00	22,153,178.00	25,000,000.00	19,100,000.00	19,068,596.00	Demand fixed for 08-09 inclusive of arrears

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FORM 101 A (ii)
[See Rule 66 (2) (a)]

Statement of Maintenance Grants

Sl. No.	Item	Grants proposed during the previous financial year 2008 - 2009	Grants received during the current financial year 2009 - 2010	Additional Grants if any	Grants preferred for next ensuing year 2010 - 2011	Reasons for increase	Remarks
1	Establishment charges on salaries & allowances of staff	17500000.00	18000000.00	0.00	30000000.00		
2	Honorarium and allowances for Chairperson and members of the Board						
3	Maintainance of vehicles						
4	Allowances to the other committiees						
5	Contingency						
6	Any other item						
	TOTAL:	17500000.00	18000000.00	0.00	30000000.00		

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FORM 101 A (iii)
[See Rule 66 (2) (a)]

Statement of Rent Received

Sl. No.	Details of property	Amt. of Rent received during previous year 2008 - 2009	Expected Rents for the next ensuing year 2010 - 2011	Amt. of Rents during the current year 2009 - 2010	Grant Total	Remarks
1	M/s. Pager Point - Rent, 3rd Floor	801480.00	1202220.00	1602960.00		Arrears of rent of 2008-09
2	M/s. Pharma Leaf - Rent, 2nd Floor	951738.00	1243512.00	1658052.00		collected in 2009-10
3	M/s. Pager Point - Maintenance	55823.00	180000.00	124037.00		Rs.809317.00
4	M/s. Pharma Leaf - Maintenance	70000.00	120000.00	170000.00		
	Grand Total	1879041.00	2745732.00	3555049.00		

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FORM 101 A (iv)
[See Rule 66 (2) (a)]

Statement of Other Grants

Sl. No.	Details	Purpose	During the previous year			During the Current year			For next ensuing	Remark
			Amount Sanctioned	Amount released	No. of Wakf Institution	Amount sanctioned upto the end of	Amount released Institution	No. of Wakf Year 2010		
1	Grant In Aid	Repairs, renovations & constructions of Wakf institutions	30,000,000.00	20,005,000.00	341	40,000,000.00	38,550,000.00	361	50,000,000.00	Compounding of Khabrastan
2	Any Other Grants (Special Grants)	Infrastructure of Major Wakf Inst.							20,000,000.00	Dev. & Infrastructure to Dargah Haz. Fakhri Shah Wali at Murugmalla, Dargah Haz. Tawakkal - Mastan, Blore Dargah Haz. Mardane-Gaib Shivasamudra Chamrajnagar
	Total :		30,000,000.00	20,005,000.00	341	40,000,000.00	38,550,000.00	361	70,000,000.00	

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Form 101-B
[See Rule 66 (2) (b)]

Budget Estimate of Expenditure of Karnataka State Board of Wakfs for the financial year 2010-11

Expenditure

Sl. No.	Head of Expenditure	Actuals for the previous year	Budget estimate of current year	Revised Budget Estimate for Current	Budget Estimate for next ensuing financial
1	2	3	4	5	6
General Administration					
1	Deficit for previous year	0.00	0.00	0.00	0.00
2	a) Remuneration and allowances to the Chairperson	774320.00	649804.00	610245.00	649804.00
	b) Sitting Fee and Allowances to the Members of the Board-Task Force	190374.00	501932.00	450350.00	501932.00
3	Salary of CEO	602442.00	802442.00	726000.00	1091711.00
4	Salary of Officers	982726.00	1000000.00	1012726.00	1204990.00
5	Salary of Establishment				
	a) Permanent	18637748.00	25000000.00	23088626.00	25452562.00
	b) Temporary	2597907.00	2700000.00	286500.00	3000000.00
	c) Out source	1352971.00	1500000.00	1800000.00	3000000.00
6	Travelling Allowances	154053.00	177000.00	177161.00	203735.00
7	Other Allowances	0.00	0.00	0.00	0.00
8	Contingencies				
	a) Corporation Tax	0.00	2500000.00	0.00	2500000.00
	b) Postage	103571.00	119107.00	119107.00	136973.00
	c) Stationery	281063.00	323222.00	323222.00	371706.00
	d) Books & Periodicals	10850.00	215533.00	215533.00	247863.00
	e) Electricity and Water charges	404235.00	469111.00	469111.00	539478.00
	f) Telephone Charges	141676.00	162927.00	162927.00	187366.00
	g) Printing Charges	78344.00	90096.00	90096.00	103610.00
	h) Furniture	370232.00	100000.00	100000.00	500000.00
	i) Hospitality Charges-				
	DWAC - Continegencies	746810.00	800000.00	800000.00	1500000.00

1	2	3	4	5	6
9	Legal Charges	408080.00	500000.00	880000.00	1100000.00
10	Loans and advances	801500.00	0.00	0.00	0.00
11	Grant in Aid to Wakf Institutions	30007500.00	40000000.00	38550000.00	60000000.00
12	Capital Expenditure on lands & building	0.00	0.00	0.00	5000000.00
13	Maintenance and repairs of vehicles	658239.00	756975.00	756975.00	870521.00
14	Maintenance and repairs of Board`s Bl	940948.00	1000000.00	980000.00	1200000.00
15	Project Development Loan	2200670.00	2000000.00	0.00	0.00
16	Pension, Gratuity and Family Pension	7567958.00	8000000.00	3293411.00	9500000.00
17	Audit Fee	278756.00	300000.00	60000.00	350000.00
18	Contribution to CWC, New Delhi	2530946.00	3000000.00	3300000.00	3500000.00
19	Infrastructure of Major Wakf Instutions.				20000000.00
20	Misc. expenditure- Annexure-B	6746738.00	3100000.00	2389710.00	5470000.00
	TOTAL:	79570657.00	95768149.00	80641700.00	148182251.00

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ANNEXURE-B

MISCELLANEOUS EXPENDITURE

Sl. No.	Head of Expenditure	Actuals for the previous year	Budget estimate of current year	Revised Budget Estimate for Current	Budget Estimate for next ensuing financial
1	2	3	4	5	6
1	Honorarium to DWAC's Chairman/Adm	311558.00	250000.00	210450.00	320000.00
2	Publication charges/digitization of survey reports / computerization	1791261.00	1800000.00	1791260.00	2000000.00
3	GIS to retired officials	17966.00	0.00	0.00	0.00
4	Relief fund to poor and needy patients	1576877.00	0.00	0.00	0.00
5	Construction of Yathrinivas	926000.00	0.00	0.00	0.00
6	Survey funds to DWAC-Mysore	100000.00	0.00	0.00	0.00
7	Tasdiq allowance/compensation to W.	441317.00	450000.00	0.00	450000.00
8	Ex-gratia to employees.	90000.00	100000.00	100000.00	150000.00
9	Salaries to Pesh Imams	155950.00	200000.00	0.00	200000.00
10	Board Meeting, Task Force, Law Meeti	185012.00	300000.00	288000.00	350000.00
11	Celeberation of Urs of TSW E, S.R. Pa	455416.00	0.00	0.00	0.00
12	CWC Scholarships	100000.00	0.00	0.00	0.00
13	Iqra Scholarships	531100.00	0.00	0.00	0.00
14	K.S.B.Waksf Elections	0.00	0.00	0.00	2000000.00
15	Other expenditure	64281.00	0.00	0.00	0.00
	TOTAL:	6746738.00	3100000.00	2389710.00	5470000.00

Form 101B(i)
[See Rule 66 (2) (b)]

Statement of payment of Salaries and Allowances to the officers and Staff

Sl. No.	Category & Designation	No. of Post	Scale	Expenditure during the previous year	Expenditure during the current year	Increase by way of increments	Increase in allowances	Proposed expenditure for next ensuing year	Remark
1	2	3	4	5	6	7	8	9	10
1	Group A	2	24,450 - 31,800	602442.00	726000.00	41186.00	82372.00	1091711.00	
2	Group B	2	11,400 - 21,600	982726.00	1012726.00	10000.00	200000.00	1204990.00	
3	Group C	84	5,800 - 18,150	15109056.00	18963525.00	1284823.00	2569646.00	20627040.00	
4	Group D	17	4,800 - 7,275	3528692.00	4125101.00	198803.00	397606.00	4825522.00	
	Total	105							

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Note: Difference between col. No 5 and col No. 6 is equivalent to col. No. 7 + col No. 8

Form 101B(ii)
[See Rule 66 (2) (b)]

Statement of Payment of Honorarium, sitting Fee and Other Allowances to Chairperson and Members

Sl. No.	Category of Designation	Expenditure incurred during the previous year 2008 - 2009	Expenditure incurred during the Current year 2009 -2010		Proposed expenditure for next year			Remarks	Total
			Estimated	Revised	Honorarium	Sitting Fee	Allowances		
1	Chairperson	774,320.00	649,804.00	610245.00	432,768.00		217,036.00		649,804.00
2	Members	190,374.00	501,932.00	450350.00		311,558.00	190,374.00		501,932.00

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Form 101B(iii)
[See Rule 66 (2) (b)]

Statement of Expenditure by District Wakf Advisory Committee

Sl. No.	Details	Amount spent during the previous year 2008 - 2009	Budget provision during the current 2009 - 2010	Amount Spend upto the end of Dec 2009	Proposal for next ensuing financial year 2010 - 2011	Remarks
						Honararium
1	Sitting Fee	311,558.00	210,450.00	157,838.00	320,000.00	to DWACs
						Chairmen /
2	Allowances					Administrators
3	Any ither item					
	Grand Total	311,558.00	210,450.00	157,838.00	320,000.00	

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Form 101B(iv)
[See Rule 66 (2) (b)]

Statement of Expenditure on Contingencies

Sl. No.	Details of Contingencies	During the Previous year		During the Current year		Proposed Expenditure for next ensuing financial year 2010 - 2011	Remarks
		Allotment	Expenditure	Allotment	Expenditure upto Dec` 09		
1	Telephone		141,676.00	162,927.00	122,195.00	187,366.00	
2	Stationery		281,063.00	323,222.00	242,416.00	371,076.00	
3	Printing		78,344.00	90,096.00	67,572.00	103,610.00	
4	Maintainance of Vehicle		246164	336,975.00	252,731.00	396,721.00	Sl.No. 4+5
5	Fuel		412,075.00	420,000.00	315,000.00	473,800.00	
6	Office Expenses		703,668.00	803,751.00	602,813.00	924,314.00	
	Grand Total		1,862,990.00	2,136,971.00	1,602,727.00	2,456,887.00	

NOTE: Details of office expenses sl. No. 6 of above statement.

a	Postage		103571.00	119107.00		136973.00	
b	Books & P'cls		10850.00	215533.00		247863.00	
c	Elect. & Water		404235.00	469111.00		539478.00	
d	Meeting exp.		185012.00	0.00		0.00	
	Task force,						
	Law etc.,						
	SUB TOTAL:		703668.00	803751.00		924314.00	

FORM-101 B (v)

Statement of Expenditure on preservation and protection of Wakf properties

Sl. No.	No. of Wakf Properties	Amount spent during the previous year 2008 - 2009	Amount spent during the current year 2009 -2010	Proposal for the next ensuing financial year	Remarks
1	32,224	408,080.00	880,000.00	1,100,000.00	Legal fees
Total	32,224	408,080.00	880,000.00	1,100,000.00	

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FORM 101 A (v)

[See Rule 66 (2) (a)]

Statement of Interest on Deposit with Banks

Sl. No.	Details of Investment/ Deposits / Commissions	Date of Investment	Invested Amount
1	2	3	4
I	<i>Grant In Aid - FDR 's</i>		
1	Andhra Bank, Indiranagar.	06.01.2010	8100000
2	Indian Bank, K.R. Road.	11.07.2009	5000000
3	Indian Bank, K.R. Road.	11.07.2009	5984383
4	Indian Bank, Commercial Street	25.06.2009	5000000
5	Vijaya Bank, Cox Town	30.12.2009	3016376
6	Corporation Bank, Jalbhavan.	23.07.2009	1400000
7	Corporation Bank, Jalbhavan.	23.07.2009	1400000
8	Corporation Bank, Jalbhavan.	23.07.2009	1400000
9	Corporation Bank, Jalbhavan.	23.07.2009	1268543
10	Corporation Bank, Shantinagar.	25.01.2010	2959192
II	<i>Wakf Fund</i>		
1	Corporation Bank, Shantinagar.	27.12.2009	3059075
2	Indian Bank, Commercial Street	16.01.2010	2572634
3	State Bank of Mysore, Cunningham Road	18.01.2010	2500000
4	State Bank of Mysore, Cunningham Road	18.01.2010	5000000
III	<i>Survey Fund</i>		
1	Syndicate Bank, Sadashivnagar	01.10.2009	5259296
IV	<i>Muslim Women Divorcee Fund</i>		
1	Syndicate Bank, Basaveshwara Road	05.02.2010	3918689
2	Indian Bank, Cubbonpet.	01.12.2009	1420403
V	<i>Darul Awkaf Fund</i>		
1	Indian Bank, Benson Town.	20.01.2010	2500000
2	State Bank of Hyderabad, Malleshwaram Br.	05.02.2010	2000000
VI	<i>Education Fund</i>		
1	Andhra Bank, Rajajinagar	21.12.2009	2454441
VII	<i>Administrative Charges</i>		
1	Syndicate Bank, Basaveshwara Road	31.12.2009	137077
VIII	<i>General Muzrai & Others</i>		
	<i>Other Muzrai Wakf Institutions</i>	31.12.2009	3957000 677500
			68886706

Date of Maturity if any	Maturity Value	Remarks
5	6	7
06.01.2011	8639473	
11.07.2010	5372475	
11.07.2010	6430190	
05.06.2010	5385679	
30.06.2010	3107546	
24.07.2010	1504591	
24.07.2010	1504591	
24.07.2010	1504591	
24.07.2010	1363313	
25.07.2010	3039850	
27.06.2010	3143778	
17.07.2010	2644266	
18.01.2011	2666504	
18.01.2011	5333008	
01.10.2010	5637224	
05.02.2011	4169408	
1.06.2010	1464446	
18.01.2011	2656250	
05.02.2011	2133203	
21.06.2010	2522401	
21.06.2010	145640	
01.01.2011	4215000	
01.01.2011	727980	
	73846961	