

**NAGAR PANCHAYAT BEGOWAL**

Income and Expenditure Account

(Rs. in Lacs)

Income Head	Amount			Expenditure Head	Amount		
	2014-15	2015-16	2016-17		2014-15	2015-16	2016-17
<b>A Revenue Receipts</b>				<b>1 Revenue Expenditure</b>			
<b>1 Own Revenue Receipts</b>				<b>1.1 Admin. Exp. Establishment &amp; Salaries</b>			
<b>a) Tax Revenue</b>				i) Office Deptt. ( Total Establishment Cost )	52.72	47.40	60.30
i) Property Tax / House Tax	16.92	27.98	24.11	ii) Tax Deptt.	-	-	-
ii) Other Tax				iii) Rent Deptt.	-	-	-
1 Advertisement Tax	0.00	0.79	0.00	iv) Water Supply Deptt.	-	-	-
2 .....				v) Sanitation Deptt.	-	-	-
<b>Total (a) Tax Revenue</b>	<b>16.92</b>	<b>28.77</b>	<b>24.11</b>	vi) Disposal Deptt.	-	-	-
<b>b) Non-Tax Revenue</b>				vii) Sewerage Deptt.	-	-	-
i) Fees & Fines				viii) Works Deptt.	-	-	-
1 Building Application Fee	6.52	7.42	4.20	ix) Mali Cum Chowkidar (Garden Deptt.)	-	-	-
2 Licence Fee	0.26	0.22	0.14	x) Retiral Dues	-	-	-
3 Bus Adda Fee	3.71	3.98	3.73	xi) Pension Contribution	-	-	-
4 .....				xii) Other .....	-	-	-
ii) User Charges				<b>Total (1.1) Admin. Exp</b>	<b>52.72</b>	<b>47.40</b>	<b>60.30</b>
1 Water & Sewerage Charges	2.22	2.93	3.57	<b>1.2 Operation &amp; Maint. Exp</b>			
2 .....				i) Electricity Bill Street Light	14.40	13.15	18.43
iii) Other non-tax revenue				ii) Maint. of Street Light	8.65	4.41	6.88
1 Rent from Property	8.17	10.42	7.24	iii) Electricity Bill Water Supply & Sewerage	12.70	14.31	15.00
2 Misc. Income	-	-	-	iv) Maint Water Supply and Sewerage	5.90	8.31	7.55
<b>Total (b) Non-Tax Revenue</b>	<b>20.88</b>	<b>24.97</b>	<b>18.88</b>	v) Sanitation Malba Lifting	18.60	17.40	22.94
<b>Total (1) Own Rev. Receipts (a+b)</b>	<b>37.80</b>	<b>53.74</b>	<b>42.99</b>	vi) Solid Waste Mgt. Expenses	3.62	3.70	1.52
<b>2 Other Revenue Receipts</b>				vii) Other .....	-	-	-
a) Income from Interest/investments				<b>Total (1.2) Operation &amp; Maint. Exp</b>	<b>63.87</b>	<b>61.28</b>	<b>72.32</b>
b) Other Revenue Income				<b>1.3 Loan repayment (Interest Payments)</b>			
1 Octroi Electricity	6.26	9.00	8.21	<b>1.4 Others Expenses</b>			
2 Misc. Income	3.02	6.90	3.52	i) Stationary Expenses	0.70	0.90	0.24
<b>Total (2) Other Revenue Receipts</b>	<b>9.28</b>	<b>15.90</b>	<b>11.73</b>	ii) Misc Expenses	4.42	4.39	1.92
<b>3 Trf./Grants/Assigned Revenues</b>				iii) Telephone Expenses	0.44	0.46	0.19
a) State Assigned Rev. (Excise Duty)	-	13.35	51.89	iv) POL Expenses	0.92	0.88	0.22
b) State Finance Commission Grants	-	-	-	v) Electricity Expenses	1.20	1.35	0.46
c) Octroi compensation (VAT 10%)	106.30	80.50	113.31	vi) Uniform Exp	0.00	0.00	0.00

EXECUTIVE OFFICER  
Nagar Panchayat  
Begowal (Kpt.)

Other State Govt. Transfers				vii) Computer repair & Maint. Expenses	0.97	0.05	0.42
Unutilized Funds	-	-	-	viii) Directorate charges	0.00	0.00	1.88
Pb. Urban Mission Grants (PMIDC/PIDB)	75.22	10.57	29.66	Total (1.4) Others Exp.	8.65	8.03	5.30
ii) MLA's / Viveki Grants	-	-	-	Total (1) Revenue Expenditure	125.24	114.71	137.96
iv) other Pb. Govt. Grants (Civic Amenities)	0.00	0.00	0.00	<b>2 Capital Expenditure</b>			
<b>Total (d) Other State Govt. Transfers</b>	<b>75.22</b>	<b>10.57</b>	<b>29.66</b>	2.1 All development works under Central/State	75.22	12.78	27.59
e) Central Finance Commission Grants				2.2 Loan Repayments (Principal Amount)			
i) 13th Finance Commission Grants	-	-	-	2.3 Other Capital Expenditure			
ii) 14th Finance Commission Grants	-	23.64	15.72	i) Repair of Street & Drains	6.70	13.85	39.92
iii) .....	-	-	-	ii) Conts. Of Street & Drains	8.09	8.47	29.80
<b>Total (e) CFC Grants</b>	<b>0.00</b>	<b>23.64</b>	<b>15.72</b>	iii) Other Development	4.40	13.53	9.75
f) Other Central Govt. Transfers				iv) Purchase of Wheel Barrows & Vehicle	-	-	-
i) MPLAD Grants	-	-	7.00	v) Repair of old roads	-	-	-
ii) Swachh Bharat Mission Grants	-	1.10		Total (2.3) Other Capital Expenditure	19.19	35.85	79.27
iii) BRGF				Total (2) Capital Expenditure	94.41	48.61	108.86
Total (f) Other Central Govt. Trf	0.00	1.10	7.00				
g) Others							
<b>Total (3) Trf./Grants/Assigned Rev.</b>	<b>181.52</b>	<b>129.16</b>	<b>217.58</b>	<b>Total Expenditure (1+2)</b>	<b>219.65</b>	<b>165.32</b>	<b>244.81</b>
<b>B Capital Receipts</b>				<b>Closing Balance</b>	<b>32.31</b>	<b>65.79</b>	<b>90.28</b>
1 Sale of Municipal Land	-	-	-				
2 Loans (from State Govt./Banks)	-	-	-				
3 State Capital Account Grant	-	-	-				
4 Central Capital Account Grant	-	-	-				
5 Other Capital Receipts	-	-	-				
<b>Total (B) Capital Receipts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>Total Income</b>	<b>228.60</b>	<b>198.80</b>	<b>272.30</b>				
Opening Balance	23.36	32.31	65.79				
<b>Total :</b>	<b>251.96</b>	<b>231.11</b>	<b>338.09</b>	<b>Total :</b>	<b>251.96</b>	<b>231.11</b>	<b>338.09</b>

ਨੋਟ : ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਕੈਗ ਵਲੋਂ ਨਗਰ ਪੰਚਾਇਤ ਬੇਗੋਵਾਲ ਦਾ ਆਡਿਟ ਸਮੇਂ 04/14 ਤੋਂ 03/17 ਤੱਕ ਕੀਤਾ ਗਿਆ ਹੈ ਅਤੇ ਉਪਰੋਕਤ ਆਮਦਨ ਅਤੇ ਖਰਚੇ ਦੀ ਸਟੇਟਮੈਂਟ ਆਡਿਟ ਕੀਤੇ ਸਮੇਂ ਦੀ ਹੈ।

Executive Officer  
Nagar Panchayat Begowal

EXECUTIVE OFFICER  
Nagar Panchayat  
Begowal (Kpt.)

## Nagar Panchayat Begowal


Income and Expenditure as audited by CAG for the Period 04/14 to 03/17

### Expenditure Detail

Head	Actual 2014-15	Actual 2015-16	Actual 2016-17
Total Establishment	52.72	47.40	60.30
Stationary	0.70	0.90	0.24
Telephone Exp	0.44	0.46	0.19
POL & Vehicle Maint.	0.92	0.88	0.22
Electricity Bill	1.20	1.35	0.46
Building Rent	0.00	0.00	0.00
Computer	0.97	0.05	0.42
Misc Exp	4.42	4.39	1.92
Uniforms to Employees	0.00	0.00	0.00
Total Contingencies	8.65	8.03	3.45
Water Supply Maint.	5.90	8.31	7.55
Electricity exp of WSS	12.70	14.31	15.00
Maintenance of St Light	8.65	4.41	6.88
Electricity exp of St Light	14.40	13.15	18.43
Lifting of Garbage	18.60	17.40	22.94
HUDCO Loan	0.00	0.00	0.00
const. of MC Building	0.00	0.00	0.00
Directorate Charges	0.00	0.00	1.88
Repair Street & Drain	6.70	13.85	39.92
Other Development	4.40	13.53	9.75
Const. of New Street & Drain	8.09	8.47	29.60
Repair of Old Roads	0.00	0.00	0.00
Solid Waste Mgt./Park./Greenery	3.62	3.70	1.52
Slum Development	0.00	0.00	0.00
Purchase of Machinery	0.00	0.00	0.00
Total Development	83.06	97.13	153.47
Total Expenditure	144.43	152.56	217.22

### Income Detail

Head	Actual 2014-15	Actual 2015-16	Actual 2016-17
VAT (11% share)	106.30	80.50	113.31
Property tax	16.92	27.98	24.11
Water /Sewerage Rate	2.22	2.93	3.57
Rent / Tehbazari	8.17	10.42	7.24
Bus Adda Fee	3.71	3.98	3.73
Advertisement Tax	0.00	0.79	0.00
Octroi on Electricity	6.26	9.00	8.21
License Fee 121/197	0.26	0.22	0.14
Entertainment Tax	0.00	0.00	0.00
Excise Duty	0.00	13.35	51.89
Misc Income	3.02	6.90	3.52
Interst received	0.00	0.00	0.00
Building Application Fee	6.52	7.42	4.20
Total	153.38	163.49	219.92

  
 Executive Officer  
 Nagar Panchayat Begowal





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Ref. No.-

Date:-

## TO WHOMSOEVER IT MAY CONCERN

It is certified that CAG has conducted Audit of Nagar Panchayat,  
Begowal for the Year 2014-17.

  
Executive Officer,  
Nagar Panchayat Begowal  


कार्यालय महालेखाकार (लेखा परीक्षा) पंजाब, चंडीगढ़

संख्या: - SS-I Vetting Section/17-18/ 630-32 दिनांक: - 11/8/17

से. सं.

Executive Officer,  
Nagar Panchayat,  
Begowal  
Distt. Kapurthala

*Auth*  
*24.8.17*

विषय: - 04/14 to 03/17 तक की अवधि का लेखा परीक्षा एवं निरीक्षण प्रतिवेदन।

इस कार्यालय की लेखा परीक्षा पार्टी द्वारा आपके कार्यालय के उक्त अवधि के लेखों की दिनांक 24/07/2017 से 28/07/2017 तक की गई लेखा परीक्षा की निरीक्षण रिपोर्ट आपको भेजी जाती है। लेखा-परीक्षा प्रतिवेदन का पूर्ण सुविधाजनक उत्तर एनोटिड फार्म में इस पत्र की प्राप्ति के चार सप्ताह के भीतर भेजने की कृपा करें।

पेस नं. \_\_\_\_\_ जो कि गम्भीर आपत्ति है और उसे सीओएजीओ की रिपोर्ट में लेने का विचार है। इन्हें आप से अनुरोध है कि इस रिपोर्ट की प्राप्ति के 15 दिनों के भीतर इसका उचित उत्तर इस विभाग को भेज दें।

The Inspection Report has been prepared on the basis of information furnished and made available by above referred audited unit. The office of the Pr. Accountant General (Audit) Punjab, Chandigarh disclaims any responsibility for any mis-information and or non information on the part of auditee.

Encl: Annexure-

*[Signature]*  
व लेखा परीक्षा अधिकारी

प्रति निम्नलिखित को भेजी जाती है:-

- 1 The Director Local Government, Punjab, Chandigarh
- 2 Examiner, Local Fund Account, Chandigarh

*sd*  
व लेखा परीक्षा अधिकारी

*[Signature]*  
कारस सायक अडसर  
नगर पंचायत, बेगोवाल

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Benchmark is notify vide Govt. of Punjab, Deptt. Of Local Govt. (Local Govt.-4 Branch) Notification No.5/177/2014-1lg4/1012 Dated 11-05-2017

		Water Supply Indicator																	
Sr. No.	Benchmark	Coverage of Water Supply Connection		Per Capita Supply of Water		Extend to metering of water connection coverage		Extend of non revenue water		Continuity of Water Supply		Quality of water supplied		Efficiency in redressal of customers		Cost recovery of water supply		Efficiency in collection of water supply related	
		Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)
		100%		135 LPCD		100%		20%		24hrs		100%		80%		100%		90%	
110	Begowal	70	85	135	135	0	30	70	45	6	6	100	100	70	85	15	30	60	65
		Sewerage Management (Sewerage and Sanitation)																	
Sr. No.	Benchmark	Coverage of toilet		Coverage of sewerage network services		Collection efficiency of sewerage network		Adequacy of sewage treatment capacity		Quality of sewage treatment		Extent of reuse and recycling of treated sewage		Efficiency in redressal of customers complaints		Extent of cost recovery of sewerage management		Efficiency in collection of sewerage charges	
		Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)
		100%		100%		100%		100%		100%		20%		80%		100%		90%	
110	Begowal	30	60	60	90	80	100	0	100	0	100	0	10	60	80	0	30	0	60
		Solid waste management Indicator																	
Sr. No.	Benchmark	Household level coverage of solid waste management		Efficiency of collection of municipal solid waste		Extent to collection of solid waste		Extent of solid waste recovery		Extent of scientific disposal of waste		Efficiency in redressal of customers complaints		Efficiency in collection of SWM Charges					
		Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)				
		100%		100%		100%		80%		100%		90%		90%					
110	Begowal	70	90	80	90	70	100	90	100	0	0	40	70	40	50				
		Storm Water Drainage Indicator																	
Sr. No.	Benchmark	Coverage of storm water drainage network				Incident of water logging / flooding													
		Current (2016-17)		Target (2017-18)		Current (2016-17)		Target (2017-18)		Current (2016-17)		Target (2017-18)		Current (2016-17)		Target (2017-18)			
110	Begowal	0		0		0		0		0		0		0		0			

EXECUTIVE OFFICER  
Nagar Panchayat  
Begowal (Kot)

# ਦਫ਼ਤਰ ਨਗਰ ਪੰਚਾਇਤ ਬੇਗੋਵਾਲ


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## Detail of SLB for 14<sup>th</sup> Finance Commission

For the full payment of requirement of 14<sup>th</sup> Finance Commission Performance Grant as below details is being certified by Nagar Panchayat Begowal.

Component	Benchmark	ULB provided (Current Status)
Coverage of Water Supply (24x7) all public/Community Toilet	100%	100%

  
Executive Officer,  
Nagar Panchayat Begowal



# ਦਫ਼ਤਰ ਨਗਰ ਪੰਚਾਇਤ, ਬੇਗੋਵਾਲ


Ref. No.-

Date:-

## TO WHOM IT MAY CONCERN

ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਸਥਾਨਕ ਸਰਕਾਰ ਵਿਭਾਗ ਪੰਜਾਬ, ਚੰਡੀਗੜ੍ਹ ਦੇ ਨੋਟੀਫਿਕੇਸ਼ਨ ਨੰ. 5/177/2014-11g4/1012 ਮਿਤੀ 11.05.2017 ਅਨੁਸਾਰ ਨਗਰ ਪੰਚਾਇਤ, ਬੇਗੋਵਾਲ ਦੀ Service Level Benchmarks ਹੇਠ ਲਿਖੇ ਅਨੁਸਾਰ ਨੋਟੀਫਾਈ ਕੀਤੀ ਗਈ ਅਤੇ ਪਰ ਪੰਜਾਬ ਅਰਬਨ ਮਿਸ਼ਨ ਸਕੀਮ ਅਧੀਨ ਪ੍ਰਾਪਤ ਹੋਈ ਗਰਾਂਟ ਵਿੱਚੋਂ ਵਾਟਰ ਸਪਲਾਈ, ਸੀਵਰੇਜ ਦੀ ਨਿਕਾਸੀ ਅਤੇ ਸੋਲਿਡ ਵੇਸਟ ਮੈਨੇਜਮੈਂਟ ਦੀ ਕਈ ਵਿਕਾਸ ਦੇ ਕੰਮ ਕਰਵਾਏ ਗਏ ਜਿਸ ਅਨੁਸਾਰ ਇਹਨਾਂ ਕੰਪੋਨੈਂਟ ਵਿਚ ਪ੍ਰਗਤੀ ਹੋਈ ਹੈ। ਜਿਸ ਦੀ ਮੌਜੂਦਾ ਸਥਿਤੀ ਹੇਠ ਲਿਖੇ ਅਨੁਸਾਰ ਹੈ :-

Water Supply Services	Benchmark	As per Earlier Notification	ULB Current Status
Coverage of Water Supply Connections	100%	70%	90%

  
ਕਾਰਜ ਸਾਪਕ ਅਫਸਰ,  
ਨਗਰ ਪੰਚਾਇਤ ਬੇਗੋਵਾਲ।



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## TO WHOM IT MAY CONCERN

It is certified that Nagar Panchayat Begowal is duly complying the direction which are given under Solid Waste Management Rule, 2016.

As per the directions, the Nagar Panchayat Begowal has done the following:-

1. At the dumping site, waste is being covered with the layer of soil on regular interval. The plantation has already been done.
2. Municipal Council do not burn any dry garbage.
3. The garbage vehicle is properly covered so that no garbage may scatter on road.
4. The boundary wall has been erected at solid waste dumping site.
5. Methyl dust has been spread and the liquid melathene has been sprayed over the dumping site. Herbal Sanitizer will also be spread on regular basis.
6. Fogging is being done every week.

Executive Officer,  
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