

# Annual Audited Accounts Statement for the year 2017-18 of Municipal Council, Charkhi Dadri

Detail of income		Detail of Expenditure	
Total Receipts (A+B)	Amount (Rs. in lakh)	Total Expenditure (1+2)	Amount (Rs. in lakh)
<b>A. Revenue Income</b>	3298.80	<b>I. Revenue Expenditure</b>	2157.52
<b>1. Own Revenue Income</b>	3119.99	Administrative Expenses, Establishment and Salaries,	705.98
<b>a) Tax Revenue</b>	238.01		
<b>i) Property Tax</b>	64.41	Pay of General branch	594.61
<b>ii) Other Tax</b>	58.08	Pay of Property tax branch	59.42
<b>a) Fire Tax</b>	6.33	Sal. Of mali/chowkidar	28.25
<b>b) Motor Tax</b>	0.10	Sal. Of light branch	14.23
<b>c) Advertisement Tax</b>	0.00	Sal. Of fire branch	3.46
<b>d) Show Tax</b>	6.23	Sal. Of liabrary branch	21.86
<b>b) Non-Tax Revenue</b>	0.00	Sal. Of health branch	5.93
<b>i) Fees &amp; Fines</b>	173.60	Sal. Of safai karamchhari	0.00
<b>a) Building Application Fees &amp; others</b>	4.00	Sal. Of Engg. Branch	390.95
<b>b) Copying fees</b>	0.92	Sal. Of other tax & fees and revised grade pay benefits	41.87
<b>c) Trade Licience Fees</b>	0.20	Operation and Maintenance (O&M)	28.64
<b>d) Trade Licience u/s 197</b>	2.88	Loans repayment (interest Payments)	12.25
<b>e) Slaughter house Fees</b>	0.00	others	0.00
<b>f) Vehicle Licience Fees</b>	0.00	<b>2. Capital Expenditure</b>	99.12
<b>ii) User Charges</b>	0.00	All development works under central/state specific schemes	1451.54
<b>a) Rent</b>	133.94	Loan repayment (Principal Amount)	481.04
<b>b) Teh-Bazari (Market Fees)</b>	51.92	Other Capital Expenditure	0.00
	2.24		970.50

b) Development Charges & Road cut charges			
<b>iii) Other Non Tax Revenue</b>			
a) Misc. Income	79.78		
	<b>35.66</b>		
b) Advance & Deposit	35.66		
c) Sale of manure (land)	0.00		
d) Dead Animal Fees	0.00		
<b>2. Other Revenue Receipts</b>			
i) Income from interest / investment	<b>63.15</b>		
ii) Other Revenue income	63.15		
	0.00		
<b>3. Transfer/Grants/Assigned Revenues</b>			
a) State Assigned Revenue	<b>2818.83</b>		
i) Stamp Duty	2393.29		
ii) Excise Duty	0.00		
iii) Vat Share	445.62		
iii) Electricity Tax	1947.67		
b) State Finance Commission Grants	0.00		
c) Octroi compensation	115.36		
d) Other State Government Transfers	0.00		
e) Central Finance Commission Grants	52.53		
f) Other Central Government Transfers (except CFC Grant)	257.65		
g) Others	0.00		
	0.00		
<b>B. Capital Receipts</b>			
1. Sale of Municipal Land	<b>178.81</b>		
2. Loans (from state Govt. or Banks etc.)	178.81		
3. State Capital Grant (State Schemes etc.)	0.00		
4. Central Capital Grants (Central Schemes etc.)	0.00		
5. Others Capital Receipts	0.00		

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Resident Audit Officer  
Municipal Committee  
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General Details of the ULB for Performance Grant (PG) 2018-19		
Name of the State	Haryana	
Name of the ULB	Charkhi Dadri	
Civic Status of the ULB (M Corp/ M Council/ NP)	Municipal Council	
Census Population (2011)	56337	
Last Municipal Election Held (Year)	2016	
Next Municipal Election Due (Year)	2021	
Year of Performance Grant Claim	2018-19	
Whether the City is under AMRUT Mission or Not	NO	
Name of the Municipal Commissioner / Executive Officer of the ULB	Vijay Pal Yadav	
Contact / Mobile No.	9205846730	
Email Address	secymc.dadri@gmail.com	
Name of the Contact Person	Sunil Kumar, Ajay Kumar	
Contact / Mobile No.	9996471072, 7015487738	
Email Address	secymc.dadri@gmail.com	
Postal Address of the ULB (with Pincode)	Near New Bus Stand Charkhi Dadri - 127306	
Website Address of the ULB	<a href="https://www.ulbharyana.gov.in/">https://www.ulbharyana.gov.in/</a>	
Publishing of Audited Accounts of Municipality on ULB / State website		
For the Performance Grant of 2018-19	Published Audited Accounts of 2016-17	YES
	Website Address/URL	<a href="https://www.ulbharyana.gov.in/img/pdf/audit/Dadri%202017-18.pdf">https://www.ulbharyana.gov.in/img/pdf/audit/Dadri%202017-18.pdf</a>

  
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### For the Performance Grant of 2018-19

S. No.	Details	Income Details (Amounts to be provided in Rupees Lakh)			
		2014-15 (Audited Actuals)	2015-16 (Audited Actuals)	2016-17 (Audited Actuals)	2017-18 (Audited or Unaudited Actuals)
	<b>Total Receipts (A+B)</b>	<b>1274.43</b>	<b>1436.56</b>	<b>1565.56</b>	<b>3298.80</b>
<b>A</b>	<b>Revenue Receipts (1+2+3)</b>	<b>1274.43</b>	<b>1436.56</b>	<b>1565.56</b>	<b>3119.99</b>
<b>1</b>	<b>Own Revenue Receipts (a+b)</b>	<b>194.34</b>	<b>190.30</b>	<b>290.20</b>	<b>238.01</b>
a)	<b>Tax Revenue</b> (levied and collected by municipal body)	<b>21.97</b>	<b>49.58</b>	<b>124.54</b>	<b>64.41</b>
i)	Property tax	19.19	43.04	117.31	58.08
ii)	Other tax (levied and collected by municipal body)	2.78	6.54	7.23	6.33
b)	<b>Non-tax revenue</b> (levied and collected by municipal body)	<b>172.37</b>	<b>140.72</b>	<b>165.66</b>	<b>173.60</b>
i)	Fees & fines	9.65	9.96	2.90	4.00
ii)	User Charges	144.48	117.41	136.92	133.94
iii)	Other non-tax revenue (levied and collected by municipal body)	18.24	13.35	25.84	35.66
<b>2</b>	<b>Other Revenue Receipts</b>	<b>5.99</b>	<b>5.20</b>	<b>7.74</b>	<b>63.15</b>
a)	Income from interest/investments	5.99	5.20	7.74	63.15
b)	Other Revenue income	0.00	0.00	0.00	0.00
<b>3</b>	<b>Transfers/Grants/Assigned Revenues</b>	<b>1074.10</b>	<b>1241.06</b>	<b>1267.62</b>	<b>2818.83</b>
a)	State Assigned Revenue	875.23	932.56	838.44	2393.29
b)	State Finance Commission (SFC) Grants/Devolution	55.46	89.49	108.73	115.36
c)	Octroi compensation	0.00	0.00	0.00	0.00
d)	Other State Government Transfers	96.98	134.24	137.53	52.53
e)	Central Finance Commission (CFC) Grant	46.43	84.77	182.92	257.65
f)	Other Central Government Transfers	0.00	0.00	0.00	0.00
g)	Others	0.00	0.00	0.00	0.00
<b>B</b>	<b>Capital Receipts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.81</b>
<b>1</b>	<b>Sale of Municipal Land</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.81</b>
<b>2</b>	<b>Loans (from State Govt. or Banks etc.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3</b>	<b>State Capital Account Grant (under State Schemes etc.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>Central Capital Account Grant (under Central Schemes etc.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5</b>	<b>Other Capital Receipts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

  
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For the Performance Grant of 2018-19					
S. No.	Details	Expenditure Details (Amounts to be provided in Rupees Lakh)			
		2014-15 (Audited Actuals)	2015-16 (Audited Actuals)	2016-17 (Audited Actuals)	2017-18 (Audited or Unaudited Actuals)
	<b>Total Expenditure (1+2)</b>	<b>1698.73</b>	<b>921.91</b>	<b>689.59</b>	<b>2157.52</b>
1	<b>Revenue Expenditure</b>	<b>684.99</b>	<b>456.20</b>	<b>494.97</b>	<b>705.98</b>
1.1	<b>Administrative Expenses, Establishment and Salaries</b> (All Departments-Regular and Contractual Staff)	531.62	420.31	443.14	594.61
1.2	<b>Operation and Maintenance (O&amp;M)</b>	19.82	11.44	13.82	12.25
1.3	<b>Loan repayment</b> (Interest payments)	0.00	0.00	0.00	0.00
1.4	<b>Others</b> (any other revenue expenditure which is not salaries, O&M or Interest Payment)	133.55	24.45	38.01	99.12
2	<b>Capital Expenditure</b>	<b>1013.74</b>	<b>465.71</b>	<b>194.62</b>	<b>1451.54</b>
2.1	<b>All developmental works under Central/State specific schemes</b>	1013.74	465.71	194.62	481.04
2.2	<b>Loan Repayments</b> (Principal Amount)	0.00	0.00	0.00	0.00
2.3	<b>Other Capital expenditure</b>	0.00	0.00	0.00	970.50

Note: For the calculation of criteria 2a, revenue expenditure (Administrative Expenses, Establishment and Salaries, O & M and other revenue expenses) is calculated based on summation of 1.1., 1.2 & 1.4.

  
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### For the Performance Grant of 2018-19

S. No.	Indicators	MoHUA Benchmark	Service Level Benchmarks	
			Status 2017-18	Target 2018-19
Water Supply Services				
1	Coverage of water supply connections	100%	87	95
2	Per capita supply of water	135 lpcd	132	135
3	Extent of metering of water connections	100%	28	40
4	Extent of Non-Revenue Water (NRW)	20%	25	50
5	Continuity of water supply	24 hours	9.3	11
6	Quality of water supplied	100%	100	100
7	Efficiency in redressal of customer complaints	80%	100	100
8	Cost recovery in water supply services	100%	30	50
9	Efficiency in collection of water supply related charges	90%	65	80
Sewage management (Sewerage and Sanitation)				
1	Coverage of toilets	100%	99	100
2	Coverage of sewage network services	100%	83	90
3	Collection efficiency of the sewage network	100%	83	90
4	Adequacy of sewage treatment capacity	100%	100	100
5	Quality of sewage treatment	100%	100	100
6	Extent of reuse and recycling of sewage	20%	0	0
7	Efficiency in redressal of customer complaints	80%	100	100
8	Extent of cost recovery in sewage management	100%	27	30
9	Efficiency in collection of sewerage charges	90%	70	80
Solid Waste Management				
1	Household level coverage of Solid Waste Management services	100%	76	80
2	Efficiency of collection of municipal solid waste	100%	97	98
3	Extent of segregation of municipal solid waste	100%	26	30
4	Extent of municipal solid waste recovered	80%	36	40
5	Extent of scientific disposal of municipal solid waste	100%	0	0
6	Efficiency in redressal of customer complaints	80%	95.5	100
7	Extent of cost recovery in SWM services	100%	36	40
8	Efficiency in collection of SWM charges	90%	36	40
Storm Water Drainage				
1	Coverage of Storm water drainage network	100%	93	98
2	Incidence of water logging / flooding	0%	0	0
For the Performance Grant of 2018-19 : SLB Status of 2017-18				
1	Coverage of Water Supply (24 X 7) in all Public/Community Toilets	24X7	Yes	
2	Percentage of waste being processed scientifically*	100%		

  
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<p>*% amount of waste that is disposed in landfills that have been designed, built, operated and maintained as per standards laid down by Central agencies. This extent of compliance should be expressed as a percentage of the total quantum of waste disposed at landfill sites, including open dump sites. (Source: Handbook of Service Level Benchmarking, MoUD, Gol, Pg 66)</p>	
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## For the Performance Grant of 2018-19

### Part 1: Audit of Annual Accounts (Max Marks 10)

Condition	PG Year	Reference Data	Yes /No	Marks Obtained	If published audited accounts on ULB website, Marks = 10; Otherwise marks = 0
Published audited accounts on ULB website	2018-19	Audited Accounts of 2016-17	YES	10	

### Part 2: Increase in Own Revenue Sources

#### (A): Covering Establishment costs and O&M from own income (Maximum Marks 20)

Condition	PG Year	Reference Data	Own Revenue (i)	Revenue Expenditure (ii)	Achievement Range ( i / ii)	Marks Obtained	If achievement range is more than 70 %, marks = 20; between 60 % to 70 %, marks = 15; between 50 % to 60 %; marks = 10, less than 50%, marks = 0.
			Rs. In Lakh		%		
ULBs able to recover costs related to revenue expenditure which is O&M costs as well as establishment & salaries from its own revenue funds excluding octroi, entry tax and stamp duty, etc.	2018-19	2017-18	238.01	705.98	33.71	0	

#### (B): Capital expenditure as a percentage of total expenditure (Maximum Marks 20)

##### For 500 AMRUT Cities

Condition	PG Year	Reference Data	Capital Expenditure (i)	Total Expenditure (ii)	Achievement Range ( i / ii)	Marks Obtained	If achievement range is more than 40 %, marks = 20; between 30 % to 40 %, marks = 15; between 20 % to 30 %, marks = 10; less than 20%, marks = 0.
			Rs. In Lakh		%		
Ratio of Capital Expenditure to Total Expenditure including all devolutions/schemes, etc.	2018-19	2017-18	0	0	0.00	0	

##### For all other Cities

Condition	PG Year	Reference Data	Capital Expenditure (i)	Total Expenditure (ii)	Achievement Range ( i / ii)	Marks Obtained	If achievement range is more than 20 %, marks = 20; between 15 % to 20 %, marks = 15; between 10 % to 15 %, marks = 10; less than 10%, marks = 0.
			Rs. In Lakh		%		
Ratio of Capital Expenditure to Total Expenditure including all devolutions/schemes, etc.	2018-19	2017-18	1451.54	2157.52	67.28	20	

  
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Part 3: Publishing of Service Level Benchmarks (SLBs)

A) Water supply:

1) Coverage (Maximum Marks 15)

Condition	PG Year	Reference Data	Coverage Ratio	Marks Obtained	
Water Coverage Ratio	2018-19	SLB Status of 2017-18	87	10	If coverage is between 90% to 100 %, marks = 15; between 80 % to 90 %; marks = 10, between 70 % to 80 %; marks = 5, less than 70%, marks = 0.

2) Reduction in NRW (Maximum Marks 15)

Condition	PG Year	Reference Data	NRW Status	Marks Obtained	
ULB achieving benchmark of Non-Revenue Water	2018-19	SLB Status of 2017-18	25	10	If NRW is less than 20%, Marks = 15; between 20 % to 30 %, marks = 10; between 30 % to 40 %, marks = 5; above 40 % , Marks =0.

3) Coverage of Water Supply for Public/Community Toilets (Maximum Marks 10)

Condition	PG Year	Reference Data	Percentage of 24X7 Water Supply to all PT/CT	Marks Obtained	
ULB providing water connection to Public and Community Toilets	2018-19	SLB Status of 2017-18	Yes	10	If 24X7 water supply to all PT and CT, marks = 10; otherwise marks = 0

B) Solid Waste Management:

Coverage (Maximum Marks 10)

Condition	PG Year	Reference Data	% of waste being processed scientifically	Marks Obtained	
% of waste being processed scientifically	2018-19	SLB Status of 2017-18	0	0	If percentage of waste being processed scientifically is more than 50 %, marks = 10; between 20% to 50%, marks = 5; less than 20%, marks = 0.

  
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State		Haryana			
ULB		Charkhi Dadri			
For the Performance Grant of 2018-19					
Criteria			Maximum Marks	Total Marks Obtained	
Part 1 : Audit of Annual Accounts		Published audited accounts on ULB website	10	10	
Part 2 : Increase in Own Revenue Sources	a)	Covering Establishment costs and O&M from own income	20	0	
	b)	For AMRUT cities	20		
		For Non-AMRUT cities		20	
Part 3: Publishing of Service Level Benchmarks (SLBs)	a)	1	Water Coverage Ratio	15	10
		2	Reduction in NRW	15	10
		3	Coverage of Water Supply for Public/Community Toilets	10	10
	b)		Percentage of waste being processed scientifically	10	0
	Total			100	60

  
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