

VELLORE REGION

WALAJAPET MUNICIPALITY

14TH FINANCE COMMISSION

PERFORMANCE GRANT SCHEME

2019-2020



General Details of the ULB for Performance Grant (PG) 2019-20		
Name of the State	Tamilnadu	
Name of the ULB	Walajapet Municipality	
Civic Status of the ULB (M Corp/ M Council/ NP)	M Council	
Census Population (2011)	32001	
Last Municipal Election Held (Year)	2011	
Next Municipal Election Due (Year)	2016	
Year of Performance Grant Claim	2019-20	
Whether the City is under AMRUT Mission or Not	NO	
Name of the Municipal Commissioner / Executive Officer of the ULB	M.Naggormeeran Oli	
Contact / Mobile No.	9566566452	
Email Address	commr.walajapet@tn.gov.in	
Name of the Contact Person	M.Naggormeeran Oli	
Contact / Mobile No.	9566566452	
Email Address	commr.walajapet@tn.gov.in	
Postal Address of the ULB (with Pincode)	MBT Road, Walajapet, Vellore Dist - 632513	
Website Address of the ULB	http://123.63.242.116/walajapet/	
Publishing of Audited Accounts of Municipality on ULB / State website		
For the Performance Grant of 2019-20	Published Audited Accounts of 2017-18	YES
	Website Address/URL	http://123.63.242.116/walajapet/WMC-TRIALBALANCE.htm


COMMISSIONER,
Walajapet Municipality


 16/08/19

For the Performance Grant of 2019-20

S. No.	Details	Income Details (Amounts to be provided in Rupees Lakh)			
		2015-16 (Audited Actuals)	2016-17 (Audited Actuals)	2017-18 (Audited Actuals)	2018-19 (Audited or Unaudited Actuals)
	Total Receipts (A+B)	694.80	874.29	679.32	890.61
A	Revenue Receipts (1+2+3)	601.05	706.41	597.82	772.46
1	Own Revenue Receipts (a+b)	194.22	208.60	246.95	310.73
a)	Tax Revenue (levied and collected by municipal body)	99.25	107.12	114.71	173.68
i)	Property tax	83.87	87.27	97.06	154.98
ii)	Other tax (levied and collected by municipal body)	15.38	19.85	17.65	18.70
b)	Non-tax revenue (levied and collected by municipal body)	94.97	101.48	132.24	137.05
i)	Fees & fines	10.60	19.97	31.84	31.93
ii)	User Charges	33.82	40.80	38.48	39.98
iii)	Other non-tax revenue (levied and collected by municipal body)	50.55	40.71	61.92	65.14
2	Other Revenue Receipts	33.36	6.62	12.36	6.59
a)	Income from interest/investments	33.36	6.62	12.36	6.59
b)	Other Revenue income	0.00	0.00	0.00	0.00
3	Transfers/Grants/Assigned Revenues	373.47	491.19	338.51	455.14
a)	State Assigned Revenue	22.32	70.22	11.97	13.19
b)	State Finance Commission (SFC) Grants/Devolution	268.90	285.18	265.97	326.50
c)	Octroi compensation	0.00	0.00	0.00	0.00
d)	Other State Government Transfers	0.00	0.00	0.00	0.00
e)	Central Finance Commission (CFC) Grant	82.25	135.79	60.57	115.45
f)	Other Central Government Transfers	0.00	0.00	0.00	0.00
g)	Others	0.00	0.00	0.00	0.00
B	Capital Receipts	93.75	167.88	81.50	118.15
1	Sale of Municipal Land	0.00	0.00	0.00	0.00
2	Loans (from State Govt. or Banks etc.)	0.00	0.00	0.00	0.00
3	State Capital Account Grant (under State Schemes etc.)	60.70	147.00	66.40	51.10
4	Central Capital Account Grant (under Central Schemes etc.)	0.00	20.88	15.10	67.05
5	Other Capital Receipts	33.05	0.00	0.00	0.00


COMMISSIONER,
Walajapet Municipality


 16/08/19

For the Performance Grant of 2019-20

S. No.	Details	Expenditure Details (Amounts to be provided in Rupees Lakh)			
		2015-16 (Audited Actuals)	2016-17 (Audited Actuals)	2017-18 (Audited Actuals)	2018-19 (Audited or Unaudited Actuals)
	Total Expenditure (1+2)	1140.18	869.82	733.92	733.62
1	Revenue Expenditure	569.09	612.61	555.16	612.42
1.1	Adminstrative Expenses, Establishment and Salaries (All Departments-Regular and Contractual Staff)	478.37	519.13	427.83	455.55
1.2	Operation and Maintenance (O&M)	65.73	66.80	124.69	155.68
1.3	Loan repayment (Interest payments)	0.16	0.00	0.00	0.00
1.4	Others (any other revenue expenditure which is not salaries, O&M or Interest Payment)	24.83	26.68	2.64	1.19
2	Capital Expenditure	571.09	257.21	178.76	121.20
2.1	All developmental works under Central/State specific schemes	475.36	227.63	178.76	121.20
2.2	Loan Repayments (Principial Amount)	0.00	0.00	0.00	0.00
2.3	Other Capital expenditure	95.73	29.58	0.00	0.00

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


COMMISSIONER,
Walajpet Municipality


For the Performance Grant of 2019-20

S. No.	Indicators	MoHUA Benchmark	Service Level Benchmarks	
			Status 2018-19	Target 2019-20
Water Supply Services				
1	Coverage of water supply connections	100%	85	100
2	Per capita supply of water	135 lpcd	95	96
3	Extent of metering of water connections	100%	99	100
4	Extent of Non-Revenue Water (NRW)	20%	3	2
5	Continuity of water supply	24 hours	4	5
6	Quality of water supplied	100%	100	100
7	Efficiency in redressal of customer complaints	80%	80	80
8	Cost recovery in water supply services	100%	92	93
9	Efficiency in collection of water supply related charges	90%	83	85
Sewage management (Sewerage and Sanitation)				
1	Coverage of toilets	100%	0	0
2	Coverage of sewage network services	100%	0	0
3	Collection efficiency of the sewage network	100%	0	0
4	Adequacy of sewage treatment capacity	100%	0	0
5	Quality of sewage treatment	100%	0	0
6	Extent of reuse and recycling of sewage	20%	0	0
7	Efficiency in redressal of customer complaints	80%	0	0
8	Extent of cost recovery in sewage management	100%	0	0
9	Efficiency in collection of sewerage charges	90%	0	0
Solid Waste Management				
1	Household level coverage of Solid Waste Management services	100%	95	98
2	Efficiency of collection of municipal solid waste	100%	95	98
3	Extent of segregation of municipal solid waste	100%	15	20
4	Extent of municipal solid waste recovered	80%	25	30
5	Extent of scientific disposal of municipal solid waste	100%	50	60
6	Efficiency in redressal of customer complaints	80%	80	80
7	Extent of cost recovery in SWM services	100%	25	30
8	Efficiency in collection of SWM charges	90%	50	75
Storm Water Drainage				
1	Coverage of Storm water drainage network	100%	93	95
2	Incidence of water logging / flooding	0%	0	0
SLB Status of 2018-19				
1	Coverage of Water Supply (24 X 7) in all Public/Community Toilets	24X7	YES	
2	Percentage of waste being processed scientifically*	100%		
*% 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, GoI, Pg 66)				

For the Performance Grant of 2019-20

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	2019-20	Audited Accounts of 2017-18	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.	2019-20	2018-19	310.73	612.42	50.74	10	

(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.	2019-20	2018-19	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.	2019-20	2018-19	121.2	733.62	16.52	15	


COMMISSIONER,
Walajapet Municipality



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	2019-20	SLB Status of 2018-19	85	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	2019-20	SLB Status of 2018-19	3	15	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	2019-20	SLB Status of 2018-19	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	2019-20	SLB Status of 2018-19	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.

M. M. P.
18/12/19
COMMISSIONER,
Walajapet Municipality

14/08/19

State		Tamilnadu			
ULB		Walajapet Municipality			
For the Performance Grant of 2019-20					
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	10	
	b)	For AMRUT cities	Capital expenditure as a percentage of total expenditure	20	
		For Non-AMRUT cities	Capital expenditure as a percentage of total expenditure		15
Part 3: Publishing of Service Level Benchmarks (SLBs)	a)	1	Water Coverage Ratio	15	10
		2	Reduction in NRW	15	15
		3	Coverage of Water Supply for Public/Community Toilets	10	10
	b)	Percentage of waste being processed scientifically		10	0
Total			100	70	


COMMISSIONER,
Walajapet Municipality


 16/12/19

Annexure - 2

**14th Finance Commission Performance Grant
Claim Form of ULB's to State Government
(To be sent by ULBs to the State)**

Name of the ULB : Walajapet Municipality
Date of the last election held and due date : 2016
Name of the State : Tamil Nadu
Conditions for Disbursal of performance Grant : -

Part 1 : Increase in Own Revenue Sources

Achievement Range	Yes	No
Published audited accounts on ULB Website	10	0

Part 2: Increase in Own Revenue Sources

(A) Covering Establishment costs and O&M from own income (Maximum marks 20)

	More than 70%	Between 60% to 70%	Between 50% to 60%	Less than 50%
Marks	20	15	10	0
ULB 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	-	-	50.74	-

(B) Capital Expenditure as a percentage of total expenditure (Maximum marks 20) for AMRUT Cities

	More than 40%	30% to 40%	20% to 30%	Less than 20%
Marks	20	15	10	0
Ratio of Capital expenditure to Total expenditure including all devolutions / schemes etc.	-	-	-	-

For all other cities

Achievement Range	More than 20%	Between 15% to 20%	Between 10% to 15%	Less than 10%
Marks	20	15	10	0
Ratio of Capital expenditure to Total expenditure including all devolutions / schemes etc.	-	16.52	-	-

Part 3: Publishing of Service Level Benchmarks (SLB's)

A) Water Supply:

1) Coverage (Maximum Marks 15)

Achievement Range	Between 90% to 100%	Between 80% to 90%	Between 70% to 80%	Less than 70%
Marks	15	10	5	0
Water Coverage Ratio	-	85	-	-

2) Reduction in NRW (Maximum Marks 15)

Achievement Range	Less than 20%	Between 20% to 30%	Between 30% to 40%	Above 40%
Marks	15	10	5	0
ULB Achieving benchmark of Non Revenue water (NRW)	3	-	-	-

3) Coverage of Water Supply for public / Community Toilets (Maximum marks 10)

Achievement Range	100% PT / CT Covered	Less than 100%
Marks	10	0
ULB Achieving benchmark of Non Revenue water (NRW)	YES	-

B) Solid Waste Management:

Coverage: (Maximum marks 10)

Achievement Range	More than 50%	Between 20% to 50%	Less than 20%
Marks	10	5	0
% of waste being processed scientifically	-	-	-

It is confirmed that I have verified the information presented in this form, which is true and correct to the best of my knowledge.

N.M.P.
16/12/15
Commissioner(i/c),
Walajapet Municipality

12/12/15

Format – B – Declaration of Service Level Standards

VELLORE DISTRICT

WALAJAPET MUNICIPALITY

Under the conditions imposed for the drawal of share of “General Performance Grant” under the 13th Central Finance Commission Recommendations, the undersigned, holding the office of the Commissioner, Walajapet Municipality, is publishing the “Standardised Service Level Bench Marking” for the year 2018-2019 comprising of four service sectors viz., Water Supply, Sewerage, Storm Water Drainage and Solid Waste Management pertaining to the Walajapet Municipality.

M.M.P.
16/08/19
Commissioner(i/c)
Walajapet Municipality

(M.M.P.)
16/08/19

FORM K

Details showing the Capital Expenditure

Code. No	Description	2018-19			
		Amount (Rs. In lakh)			
		Rev & Capital	Water Supply	Ele.Edu Fund	Total
3121	Expenditure booked in General Ledger under Code No.3121 (Debit Total) (-) OB	8.46	19.52	3.26	31.24
3122	Expenditure booked in General Ledger under Code No.3122 (Debit Total) (-) OB	63.84	2.00	6.48	72.32
3102	Expenditure booked in General Ledger under each head (Debit total) (-) OB in each head	10.14	0.00	0.00	10.14
3105		0.00	0.00	0.00	0.00
3113		0.00	0.00	0.00	0.00
3109		0.00	0.00	0.00	0.00
3114		0.00	0.00	0.00	0.00
3133		1.26	6.24	0.00	7.50
		Total	83.70	27.76	9.74

M.M.P
16/12/19
Commissioner(i/c),
Walajapet Municipality


16/12/19