

**ANNUAL FINANCIAL
STATEMENTS**

for the Financial Year

2024-25

NAGAR PACHAYAT LANDHAURA





Raj K Batra & Company

Chartered Accountants

Main Road Pragati Vihar, Rishikesh

Mob No : 9411192228 E Mail – CA.raj.batra@gmail.com

ACCOUNTANT'S COMPILATION REPORT

To
Executive Officer
Nagar Panchayat Landhaura, Haridwar

12.01.2026

Dear Sir,

We have compiled the accompanying financial statements of Nagar Panchayat, Landhaura, Distt. Haridwar based on information you have provided. These financial statements comprise the Balance Sheet of Nagar Panchayat, Landhaura, Distt. Haridwar as at March 31, 2025, the statement of Profit and Loss, and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

We performed this compilation engagement in accordance with Standard on Related Services 4410 (Revised), Compilation Engagements. We have also applied our expertise in accounting and financial reporting to assist the ULB in the preparation and presentation of these financial statements on the basis of accounting principles described in Note B-22 to the financial statements. We have complied with relevant ethical requirements. These financial statements and the accuracy and completeness of the information used to compile them is the responsibility of the Nagar Panchayat.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information provided by the Nagar Panchayat to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with the basis of accounting principles as described in Note.


As stated in the financial statements are prepared and presented in accordance with accounting principles as prescribed in Uttarakhand Municipal Accounting Manual. The financial statements are prepared for the purpose described in Note to the financial statements. Accordingly, these financial statements may not be suitable for other purposes.


For Raj K Batra and Company
Chartered Accountants



CA. Raj Kumar Batra
FCA (Prop.)
M. No. 411297

UDIN:- 26411297 STWNOF2855


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Nagar Panchayat - Landhaura

Balance Sheet

As On 31st Mar 2023

Description of Items	Sch. No.	Amount As On		Amount As On	
		31.03.23		31.03.2024	
SOURCES OF FUNDS					
Reserves & Surplus					
Municipal (General) Fund	B - 01		40,10,190.67		-3,44,601.01
Earmarked Funds	B - 02		17,18,996.46		17,18,996.46
Reserves	B - 03		20,69,40,050.24		18,11,42,192.91
Grants, Contributions for specific purposes Loans	B - 04		3,49,70,059.91		2,82,87,052.18
Secured Loans	B - 05		0.00		-
Unsecured Loans	B - 06		0.00		-
Deposits Received	B - 07		0.00		0.00
Deposit Works	B - 08		0.00		-
Other Liabilities (Sundry Creditors)	B - 09		3,95,123.00		0.00
Provisions	B - 10		90,195.00		36,16,278.00
			4,85,318.00		90,195.00
			TOTAL		21,45,10,113.54
			24,76,39,297.28		21,45,10,113.54
Nagar Panchayat - Landhaura					
Fixed Assets Including Statues & Heritage Assets	B - 11				
Gross Block		34,26,74,532.00		27,71,14,032.00	
Less: Depreciation		13,56,46,584.33		9,63,23,058.65	
Net Block			20,70,27,947.67		18,07,90,973.35
Capital Work In Progress	B - 12		3,69,574.00		3,69,574.00
Investments					
Investment - General Fund	B - 13		0.00		0.00
Investment - Other Funds			0.00		0.00
Working Capital Current Assets, Loans and Advances					
Stock In Hand (Inventories)	B - 14		7,20,465.00		7,20,465.00
Sundry Debtors (Receivables)	B - 15				
Gross Amount Outstanding		39,22,824.00		40,63,049.00	
Less : Accumulated provision against bad & doubtful receivables		21,12,345.75	18,10,478.25	18,85,610.00	21,77,439.00
Prepaid Expenses	B - 16		0.00		0.00
Cash and Bank Balances	B - 17		3,81,96,150.36		3,04,51,662.19
Loans, Advances and Deposits	B - 18				
Other Assets	B - 19		0.00		
Miscellaneous expenditure (To the extent not written off)	B - 20		4,02,41,775.61		
			0.00		0.00
TOTAL ASSETS			24,76,39,297.28		21,45,10,113.54

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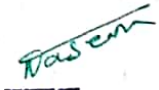
Nagar Panchayat - Landhaura
Income & Expenditure Statement for the period
As on 31st Mar 2025

Particulars	Sch. No.	Amount As On	
		31.03.25	31.03.2024
1	2	3	4
Tax Revenue	I-1	16,98,780.00	12,83,836.00
Assigned Revenues & compensation	I-2	-	-
Rental Income From Municipal Propertles	I-3	-	1,45,680.00
Fees & User Charges	I-4	27,45,731.00	22,87,557.00
Sale & Hire Charges	I-5	-	-
Revenue Grants, Contributions & Subsidies	I-6	8,54,99,469.94	8,31,74,985.47
Income From Investments	I-7	-	-
Interest Earned	I-8	43,663.00	9,392.00
Other Income	I-9	-	1,97,184.00
Income from Commercial Projects	I-19	-	-
Change in Inventories			
Total Income- A (In Rs.)		8,99,87,643.94	8,70,98,634.47
EXPENDITURE			
Establishment Expenses	I-10	2,72,71,667.00	2,16,36,531.00
Administrative Expenses	I-11	20,88,972.00	15,76,770.00
Operations & Maintenance	I-12	1,15,29,354.00	1,32,71,340.28
Interest & Finance Expenses	I-13	3,602.83	4,645.31
Programme Expenses	I-14	48,05,100.00	1,95,14,235.00
Revenue Grants, Contributions & Subsidies	I-15	-	-
Provisions & Write Off	I-16	2,26,735.75	17,21,610.00
Miscellaneous Expenses	I-17	3,83,895.01	-
Depreciation		3,93,23,525.67	3,17,70,073.02
Total Expenditure- B (In Rs.)		8,56,32,852.26	8,94,95,204.61
Gross Surplus/ (Deficit) of income over expenditure before Prior Period Items		43,54,791.68	(23,96,570.14)
Add: Prior period item (Net)	I-18	-	-
Gross Surplus/ (Deficit) of income over expenditure before Prior Period Items		43,54,791.68	(23,96,570.14)
Less: Transfer to Reserve Funds			
NET Balance being surplus/ (deficit) transferred to Municipal Fund Total C (A-B)		43,54,791.68	(23,96,570.14)

Mukhya Nagar Adhikari, Nagar Panchayat Landhaura

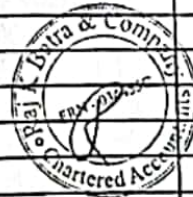

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Nagar Panchayat Landhaura
Statement of Cash Statement for the year ended 31.03.2025

Particulars	Current Year (Rs.)	Previous Year (Rs.)
A. Cash Flows from Operating Activities		
Cash Receipt from :		
Taxation		
Sales of Goods and Services	1,698,780.00	1,283,836.00
Grants related to Revenue/ General Grants		
Interest Received	85,499,469.94	83,174,985.47
Other Receipts	43,663.00	9,392.00
Less: Cash Payment for :	2,745,731.00	2,630,421.00
Employee Costs		
Superannuation	-27,271,667.00	-21,636,531.00
Depreciation		
Interest Paid	-39,323,525.67	-31,770,073.02
Other Payments	-3,602.83	-4,645.31
Cash generated from/(Used in) Operating Activities	-19,034,056.76	-36,083,955.28
(Increase)/ Decrease in Debtors	4,354,791.68	-2,396,570.14
(Increase)/ Decrease in other current assets	366,960.75	-18,692.00
(Decrease)/ Increase in current Liabilities		-720,465.00
Net Cash generated from /(Used in) Operating Activities (A)	-3,221,155.00	2,278,860.28
B. Cash flow from Investing Activities		
(Purchase of Fixed Assets and CWIP	-26,236,974.32	-22,099,422.98
Increase /(Decrease) in special funds/ grants	6,683,007.73	14,218,574.75
(Increase)/ Decrease in Earmarked Funds	-	1,718,996.46
(Purchase) of Investments		
(Increase)/ Decrease in Reserves	25,797,857.33	23,076,510.37
Add:		
Proceeds from disposal of assets		
Proceeds from disposal of investments		
Investment income received		
Interest income received		
Net cash generated from (used in) investing activities (B)	6,243,890.74	16,914,658.60
C. Cash flows from financing activities		
Add:		
Loan from banks/ others received		
Corporation fund		-262,603.59
Less:		
Loan repaid during the period		
Loans & Advances to employees		
Loans to others		
Finance Expenses		-262,603.59
Net cash generated from (Used in) financing activities (C)	-	-262,603.59
Net increase / (decrease) in cash and cash equivalents (A+B+C)	7,744,488.17	15,795,188.15
Cash & Cash equivalent at the beginning of period	30,451,662.19	14,656,474.04
Cash & Cash equivalent at the end of period	38,196,150.36	30,451,662.19



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Nagar Panchayat - Landhaura

Schedule B - 01 : Municipal (General Fund)

As on 31st Mar 2025

Particulars	Opening Balance as per the last account (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the end of Current Year (Rs.)
1	2	3	4	5	6
Municipal Funds	20,51,969.13		20,51,969.13	0.00	20,51,969.13
Excess of Income & Expenditure	(23,96,570.14)	43,54,791.68	19,58,221.54	0.00	19,58,221.54
Total Municipal Fund	(3,44,601.01)	43,54,791.68	40,10,190.67	0.00	40,10,190.67


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Schedule Earmarked Funds - Special Funds / Sinking Fund / Trust or Agency Fund

As on 31st Mar 2025

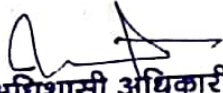
Particulars	PENSION FUND - OLD PENSION	NPS	Special Fund 3	Special Fund 4	Special Fund 5	Special Fund 6	Special Fund 7
Code No.							
(a) Opening Balance	34,299.46	16,84,697.00	-	-	-	-	-
(b) Addition to the Special Fund							
(i) Transfer from Munciple Fund							
(ii) Interest earned on special fund Investment							
(iii) profit on disposal of special fund Investment							
(iv) Appreciation in value of Special fund Investment							
(v) Other addition (Specify Nature)							
Total (b)	34,299.46	16,84,697.00	-	-	-	-	-
Total (a+b)	34,299.46	16,84,697.00	-	-	-	-	-
(c) Payment out of Funds							
(i) Capital expenditure on Fixed Assets	34,299.46	-	-	-	-	-	-
Others							
Sub - Total	-	-	-	-	-	-	-
(ii) Revenue Expenditure on Salary , Wages and allowances etc.							
Rent							
Other Administrative Charges							
Sub - Total	-	-	-	-	-	-	-
(iii) Other:							
Loss on disposal of Special fund Investments							
Diminution in value of special fund Investment Transferred to Municipal fund							
Sub - Total	-	-	-	-	-	-	-
Total of (i+ii+iii) ©	-	-	-	-	-	-	-
Net Balance at the year end (a+b)-(c)	-	16,84,697.00	-	-	-	-	-
Grand Total of Special Funds	34,299.46	16,84,697.00	-	-	-	-	-
Net Balance at the year end	34,299.46	16,84,697.00	-	-	-	-	-
	34,299.46	16,84,697.00	-	-	-	-	-


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Nagar Panchayat - Landhaura
Schedule B-3 : Reserves
As on 31st Mar 2025

Particulars	Opening Balance (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5	6
Capital Contribution	131.00	0.00	131.00	0.00	131.00
Capital Reserve	0.00	0.00	0.00	0.00	0.00
Grant against Fixed Assets	18,11,42,061.91	6,51,21,383.00	24,62,63,444.91	3,93,23,525.67	20,69,39,919.24
Borrowing Redemption Reserve	0.00	0.00	0.00	0.00	0.00
Statutory Reserve	0.00	0.00	0.00	0.00	0.00
General Reserve	0.00	0.00	0.00	0.00	0.00
Revaluation Reserve	0.00	0.00	0.00	0.00	0.00
Total Reserve Funds	18,11,42,192.91	6,51,21,383.00	24,62,63,575.91	3,93,23,525.67	20,69,40,050.24


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Rajpur Panchayat - Landhaura
Schedule B - 04 : Grants & Contribution for Specific Purposes
As on 31st Mar 2023

Particulars	Grants from Central Govt.					Grant from State Government			Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organizations	Other
	State Finance	MUEM	PMAY	SBM	SBM FINANCE	Healthcare (Vishal Nigam)	STC	OTHERS				
(a) Opening balance	1,295.00	-	2,25,380.00	-	35,62,820.95	-	21,71,576.23	2,22,68,808.00	57,122.00	-	-	-
(b) Addition to the Grants												
(i) Grant received during the year												
(ii) Interest/ Dividend earned on Grant Investments			48,05,100.00		2,21,43,000.00			32,06,71,000.00				
(iii) Profit on disposal of Grant Investments					1,75,432.00		58,439.00					
(iv) Appreciation in value of Grant Investments												
(v) Other addition (Specify Nature)					1,25,364.00							
Total (b)	-	-	-	-	2,24,43,796.00	-	58,439.00	10,06,71,000.00	-	-	-	-
Total (a+b)	1,295.00	-	2,25,380.00	-	38,04,616.95	-	22,31,015.23	12,29,40,808.00	57,122.00	-	-	-
(c) Payments Out of funds												
(i) Capital Expenditure on Fixed Assets												
Others					58,42,045.00			5,92,79,338.00				
Sub-Total					58,42,045.00			5,92,79,338.00				
(ii) Revenue Expenditure on Salary, Wages and Allowances Etc. Rent			48,05,100.00		28,91,210.00		12,925.27	3,84,66,709.00				
Other administration Charges												
Sub-Total					28,91,210.00		12,925.27	3,84,66,709.00				
(iii) Other : Loss On disposal of Grant Investments Diminution in value of grant Investments												
Sub-Total												
Total (c) (i+ii+iii)					87,33,255.00		12,925.27	9,77,46,047.00				
Net Balance at the year end	1,295.00	-	2,25,380.00	-	72,71,361.95	-	21,20,089.96	2,51,94,811.00	57,122.00	-	-	-



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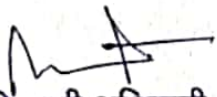
Nagar Panchayat - Landhaura
Schedule B-5: Secured Loans
As on 31st Mar 2025


Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3
Loans from Central Government	0.00	0.00
Loans from State Government	0.00	0.00
Loans from Govt. bodies & Associations	0.00	0.00
Loans from International agencies	0.00	0.00
Loans from banks & other financial institutions	0.00	0.00
Other Term Loans	0.00	0.00
Bonds & Debentures	0.00	0.00
Other loans	0.00	0.00
Total Secured Loans	0.00	0.00

Notes:

1. The nature of the security shall be specified in each of these securities.
2. Particulars of any guarantees given shall be disclosed.
3. Terms of redemption (if any) of bonds/ debentures issued shall be stated, together with the earliest date of redemption.
4. Rate of Interest and Original Amount of Loan and outstanding balance can be provided for every Loan under each of these categories seperately.
5. For loans disbursed directly to an Executing Agency, please specify the name of the Project for which loan is raised.




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Nagar Panchayat - Landhaura
Schedule B-6 : Unsecured Loans
As on 31st Mar 2025

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3
Loans from Central Government	0.00	0.00
Loans from State Government	0.00	0.00
Loans from Govt. bodies & Associations	0.00	0.00
Loans from International agencies	0.00	0.00
Loans from banks & other financial institutions	0.00	0.00
Other Term Loans	0.00	0.00
Bonds & Debentures	0.00	0.00
Other loans	0.00	0.00
Total Secured Loans	0.00	0.00

Note:
Rate of interest and Original Amount of Loan and outstanding balance
can be provided for every Loan under each of these categories
separately




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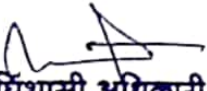

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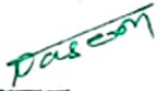
Nagar Panchayat - Landhaura

Schedule B-7: Deposits Received

As on 31st Mar 2025

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3
From Contractors and Suppliers	0.00	0.00
Refundable Deposits for Revenues Connections	0.00	0.00
From Staff	0.00	0.00
From Others (Security on Advertisement)	0.00	0.00
Total deposits received	0.00	0.00


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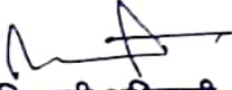



Nagar Panchayat - Landhaura

Schedule B-8: Deposit Works

As on 31st Mar 2025

Particulars	Opening balance as the beginning of the Year (Rs.)	Additions During the current year amount (Rs.)	Utilisation/ expenditure amount (Rs)	Balance outstanding at the end of the current year amount (Rs.)
1	2	3	4	5
Civil Works	0.00	0.00	0.00	0.00
Electrical Works	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00
Total of deposit works	0.00	0.00	0.00	0.00


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Schedule B-9: Other Liabilities (Sundry Creditors)

As on 31st Mar 2025

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	2
Creditors		
(As Per Annexure - F Expenses Payable)	113,552.00	2,570,057.00
Employee Liabilities (As Per Annexure - I Advance from Staff)	89,304.00	1,007,490.00
Interst Accrued and Due	0.00	0.00
Recoveries Payable	38,731.00	38,731.00
Government Dues Payable	153,536.00	0.00
Refunds Payable	0.00	0.00
Advance Collection Of Revenues	0.00	0.00
Others (Electricity)	0.00	0.00
Total Other Liabilities (Sundry Creditors)	395,123.00	3,616,278.00




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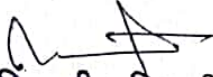

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Nagar Panchayat - Landhaura

Schedule B-10: Provsions

As on 31st Mar 2025

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3
Provision for Expenses	90,195.00	90,195.00
Provision for Interest	0.00	0.00
Provision for Other Assets	0.00	0.00
Total Provisions	90,195.00	90,195.00


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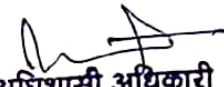

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Nagar Panchayat - Landhaura
Schedule B - 11: Fixed Assets
(As per Annexure - "A" - Fixed Assets)
For the Year ended 31st Mar 2025

Particulars	Gross Block				Accumulated Depreciation				Net Block at the end of the year	
	Opening Balance	Additions During the Period	Deductions During the Period	Cost at the end of the Year	Opening Balance	Additions During the Period	Deductions During the Period	Total at the end of the year	At the end of Current year	At the end of Previous year
1	2	3	4	5	6	7	8	9	10	11
				131.00					131.00	131.00
Land	131.00			131.00	2,011,115.73	725,194.78		2,736,310.51	20,140,496.49	20,393,172.27
Buildings	22,404,288.00	472,519.00		22,876,807.00						
Statues and Heritage assets									437,930.00	437,930.00
Statues and valuable works of art and antiques				437,930.00						
Heritage Buildings	437,930.00			437,930.00				4,111,409.74	(177,237.74)	570,454.94
Parks and Playgrounds	3,934,172.00			3,934,172.00	3,363,717.06	747,692.68				
Infrastructure Assets								115,818,956.75	142,729,236.25	127,161,098.01
Roads and Bridges	209,140,311.00	49,407,882.00		258,548,193.00	81,979,212.99	33,839,743.76				
Lakes								5,709,839.34	15,991,175.66	15,406,949.75
Sewerage and Drainage	19,778,618.00	1,922,397.00		21,701,015.00	4,371,668.25	1,338,171.09		1,576,556.69	3,308,440.31	2,564,498.44
Water ways	4,026,727.00	858,270.00		4,884,997.00	1,462,278.56	114,328.13		977,109.38	9,720,902.62	7,198,055.23
Public Lighting	2,562,906.00	8,135,106.00		10,698,012.00	264,850.77	712,258.61				
Other Assets								448,167.44	3,159,784.56	1,224,188.00
Plants & Machinery	1,329,600.00	2,278,352.00		3,607,952.00	105,412.00	342,755.44		1,712,455.95	4,789,166.05	3,448,978.15
Vehicles	4,543,780.00	1,957,842.00		6,501,622.00	1,094,801.85	617,654.10		504,163.33	2,208,912.67	2,192,408.68
Office Equipments	2,632,782.00	80,294.00		2,713,076.00	240,373.32	263,790.01				
Other equipment (Electrical Item)								2,051,615.19	4,719,009.82	4,891,108.88
Furniture & fixtures	6,322,787.00	447,838.00		6,770,625.00	1,429,678.12	621,937.07				
Other fixed assets										
Total	277,114,032.00	65,560,500.00	-	342,674,532.00	96,323,058.65	39,323,525.67	-	135,646,584.32	207,027,947.68	180,790,973.35




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Nagar Panchayat - Landhaura
Schedule B - 12: Capital Work In Progress (CWIP) - Code -412

For the Year ended 31st Mar 2025

Details of Fixed Asset head	CWIP at the beginning of FY	CWIP created during the year	CWIP Capitalised during the year	CWIP at the end of FY
1	2	3	4	5
Buildings	170,074.00	-	-	170,074.00
Parks and Playgrounds		-	-	-
Roads and Bridges		-	-	-
Sewerage and Drainage		-	-	-
Waterways		-	-	-
Public Lighting	199,500.00	-	-	199,500.00
Plant and Machinery	-	0.00	0.00	0.00
Total	369,574.00		0.00	369,574.00

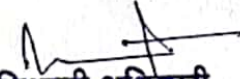
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Schedule B-14: Investments- Other Funds
For the Year ended 31st Mar 2025

Particulars	With whom Invested	Face Value (Rs.)	Current year	Previous Year
			Carrying Cost (Rs.)	Carrying Cost (Rs.)
1	2	3	4	5
Central Government Securities		0.00	0.00	0.00
State Government Securities		0.00	0.00	0.00
Debentures and Bonds		0.00	0.00	0.00
Preference Shares		0.00	0.00	0.00
Equity Shares		0.00	0.00	0.00
Units of Mutual Funds		0.00	0.00	0.00
Other Investments		0.00	0.00	0.00
Total of Investments- General Funds			0.00	0.00






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Schedule B-15: Stock In Hand (Inventories)
For the Year ended 31st Mar 2025

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3
General Stores	0.00	0.00
Loose Tools	0.00	0.00
Others	720,465.00	720,465.00
Total Stock in hand	720,465.00	720,465.00


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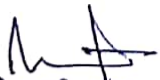

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Nagar Panchayat - Landhaura
Schedule B - 16: Sundry Debtors (Receivables)
For the Year ended 31st Mar 2025

Particulars	Gross Amount (Rs.)	Provision for Outstanding Revenues (Rs.)	Net Amount (Rs.)	Previous year Net Amount (Rs.)
1	2	3	4	5
<u>Receivable for Property Taxes</u>	Draft Annexure - "C" - Property Tax Receivable			
Current Year	1,498,700.00	0.00	1,498,700.00	1,580,414.00
2 years to 3 years*	145,740.00	36,425.00	109,315.00	379,120.00
3 years to 4 years*	174,869.00	87,434.50	87,434.50	315,125.00
4 years to 5 years*	315,125.00	236,343.75	78,781.25	282,510.00
More than 5 years*	1,539,895.00	1,539,895.00	0.00	1,257,385.00
Sub Total	3,674,329.00	1,900,098.25	1,774,230.75	3,814,554.00
Net Receivables of Property Taxes				
<u>Receivables of Other Taxes</u>				
Less than 3 years*	0.00	0.00	0.00	0.00
3 years to 5 years*	0.00	0.00	0.00	0.00
5 years to 10 years*	0.00	0.00	0.00	0.00
10 years to 15 years*	0.00	0.00	0.00	0.00
More than 15 years*	0.00	0.00	0.00	0.00
Sub Total	0.00	0.00	0.00	0.00
Net Receivables of Other Taxes				
<u>Receivables for fees and User Charges</u>				
Less than 3 years*	0.00	0.00	0.00	0.00
3 years to 5 years*	0.00	0.00	0.00	0.00
5 years to 10 years*	0.00	0.00	0.00	0.00
10 years to 15 years*	0.00	0.00	0.00	0.00
More than 15 years*	0.00	0.00	0.00	0.00
Sub Total	0.00	0.00	0.00	0.00
Receivables from Other Sources	(As Per Draft Annexure - "E" - Other Current Assets)			
Current Year	-	0.00	0.00	72,495.00
2 years to 3 years*	72,495.00	36,247.50	36,247.50	0.00
3 years to 4 years*	24,000.00	24,000.00	0.00	0.00
More than 5 years*	152,000.00	152,000.00	0.00	0.00
Sub Total	248,495.00	212,247.50	36,247.50	72,495.00
Receivables from Government				
Total of Sudry Debtors (Receivables)	3,922,824.00	2,112,345.75	1,810,478.25	3,887,049.00






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Nagar Panchayat - Landhaura
Schedule B-17: Prepaid Expenses
For the Year ended 31st Mar 2025

Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3
Establishment	0.00	0.00
Administrative	0.00	0.00
Insurance (vehicle)	0.00	0.00
Operations & Maintenance	0.00	0.00
Total Prepaid Expenses	0.00	0.00


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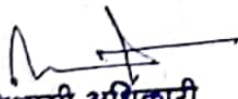

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Nagar Panchayat - Landhaura
Schedule B - 1B: Cash and bank Balances
(As Per Annexure - D of Bank & Cash Balances)
For the Year ended 31st Mar 2025

Particulars 1	Current Year Amount 2	Previous year Amount 3
Cash	-	-
Balance with Bank Municipal Funds	1,307,397.47	723,749.31
Nationalised Banks		0.00
Other Scheduled banks		521.24
Scheduled Co-operative Banks	521.24	0.00
Post Office		-
Treasury	-	-
Sub Total	1,307,918.71	724,270.55
Balance with Bank-Special Funds	2027389.74	1718996.46
Nationalised Banks	0.00	0.00
Other Scheduled banks	0.00	0.00
Scheduled Co-operative Banks	0.00	0.00
Post Office	0.00	0.00
Treasury	0.00	0.00
Sub Total	2027389.74	1718996.46
Balance with Bank-Grant funds	9,664,735.91	5738242.18
Nationalised Banks	0.00	0.00
Other Scheduled banks	0.00	0.00
Scheduled Co-operative Banks	0.00	0.00
Post Office	25,196,106.00	22270153.00
Treasury	34,860,841.91	28,008,395.18
Sub Total	38196150.36	30451662.19
Total Cash and bank Balances		




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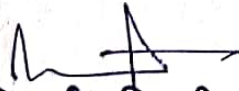
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'Schedule B - 19: Loans, advances and deposits

For the Year ended 31st Mar 2025

Particulars	Balance outstanding at the end of the year (Rs)	Balance Outstanding At the end of the previous year (Rs.)
1		3
Loans and advances to employess	-	-
Loans to others	-	-
Advances to Supplier and Contractors	-	-
Advance to Others	-	-
Deposits with External Agencies	-	-
Other Current Assets	-	-
Sub Total	-	-
Less : accumalated provision against Loans , Advances & deposits	-	-
Total Loans advances and deposits	-	-





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Schedule B - 19 (1): Accumulated Provisions against loans, Advances, and Deposits

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3
Loans to others	0.00	0.00
Advances	0.00	0.00
Deposits	0.00	0.00
Total Accumulated Provisions	0.00	0.00

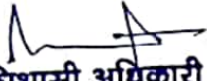

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Nagar Panchayat - Landhaura
Schedule B-20: Other Assets
For the Year ended 31st Mar 2025

Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs.)
1	2	3
Deposits Works	0.00	0.00
Other asset control accounts	0.00	0.00
Total Other Assets	0.00	0.00


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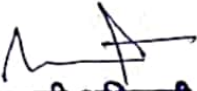



Nagar Panchayat - Landhaura

Schedule B-21: Miscellaneous Expenditure (to the extent not written off)

For the Year ended 31st Mar 2025

Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs.)
1	2	3
Loan Issue Expenses Deferred	0.00	0.00
Discount on issue of loans	0.00	0.00
Deferred Revenue Expenses	0.00	0.00
Others	0.00	0.00
Total Miscellaneous Expenditure	0.00	0.00

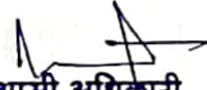

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Nagar Nigam - Dehradun
Schedule - I-1 Tax Revenue
For the Year ended 31st Mar 2025

S. No.	Particulars	Current Year	Previous year amount
1	Property Tax-	1,498,780.00	1,305,002.00
2	Water Tax	-	-
3	Sewerage Tax	-	-
4	Conservancy Tax	-	-
5	Vehicle Tax	-	-
6	Tax On Animals	-	-
7	Advertisement tax	-	-
8	Pilgrimage tax	-	-
9	Other taxes	200,000.00	-
	Sub- total	1,698,780.00	1,305,002.00
	less- Tax Remissions and	-	21,166.00
	Sub- Total	1,698,780.00	1,283,836.00
	Total Tax Revenue	1,698,780.00	1,283,836.00

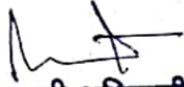

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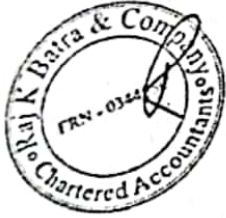

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Nagar Panchayat - Landhaura
Schedule I-1 (a): Remission and Refund of taxes
For the Year ended 31st Mar 2025

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
Property taxes	-	21,166.00
Advertisement tax	-	-
Others	-	-
Total Refund and remis	-	21,166.00

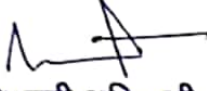

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Nagar Panchayat - Landhaura
Schedule 1 - 2: Assigned Revenues & Compensation
For the Year ended 31st Mar 2025

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
Taxes and Duties collected by others	-	-
Compensation in lieu of Taxes / duties	-	-
Compensation in lieu of Concessions	-	-
Total assigned revenues & compensation	-	-



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Nagar Panchayat - Landhaura
Schedule 1 - 3: Rental income from Municipal Properties
For the Year ended 31st Mar 2025

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
Rent from Civic Amenities	-	145,680.00
Rent from Office Buildings	-	-
Rent form Guest Houses	-	-
Rent form lease of Lands	-	-
Other Rents	-	-
Sub-Total	-	145,680.00
Less: Rent Remission and Refunds	-	-
Sub-Total	-	-
Total Rental Income from Municipal Properties	-	145,680.00


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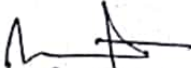

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Nagar Panchayat - Landhaura
Schedule I-4: Fees & User Charges - Income head-wise

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
Empanelment & Registration Charges	590.00	-
Licensing Fees	-	-
Fees for Grant of permit	-	450.00
Fees for Certificate or Extract	-	-
Development charges	-	-
Regularisation Fees	-	500.00
Penalties and Fines	-	2,220,607.00
Other Fees	2,685,141.00	66,000.00
User charges	60,000.00	-
Entry Fees	-	-
Service/ Administrative Charges	-	-
Other charges (Service)	-	-
Sub-Total	2,745,731.00	2,287,557.00
Less: Rent Remission and Refunds	-	-
Sub-Total	-	-
Total income from Fees & User charges - Income head-wise	2,745,731.00	2,287,557.00

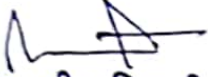




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Nagar Panchayat - Landhaura
Schedule I-5(b): Sale & Hire Charges

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
Sale of Products		-
Sale of forms & Publications	-	-
Sale of stores & scrap	-	-
Sale of others	-	-
Hire charges for Vehicles	-	-
Hire charges for Equipment	-	-
Total income from Sale & Hire charges-income head-wise	-	-

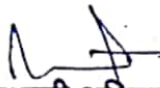

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Nagar Panchayat - Landhaura
Schedule I - 6: Revenue Grants, Contributions & Subsidies

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
Revenue Grant	46,175,944.27	51,404,912.45
Re-imburement of expenses	39,323,525.67	31,770,073.02
Contribution towards schemes	-	-
Toatl Revenue Grants, Contributions & subsidies	85,499,469.94	83,174,985.47



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Nagar Panchayat - Landhaura
Schedule I-7 Income from Investments

Particulars		Current Year Amount	Previous Year Amount
Interest on Investment			
Dividend		-	
Profit in sale of Investment		-	
Others		-	
Total Income from Investments		-	-

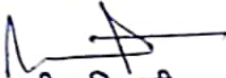

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Nagar Panchayat - Landhaura
Schedule I-8: Interest Earned
For the Year Ended 31st March 2025

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Interest on Bank Accounts	43,663.00	9,392.00
Interest on loans and advances to Employees	-	-
Interest on loans to others	-	-
Other Interest	43,663.00	9,392.00
Total Income from Investments		

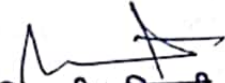

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Nagar Panchayat - Landhaura
Schedule - I - 09 of Other Receipts

S. No.	Particulars	Amount	Previous Year Amount
	Deposits Forfeited		
	Lapsed Deposits		
	Insurance Claim Recovery		
	Profit on Disposal of Fixed assets		
	Recovery from Employees		
	Unclaimed Refund/Liabilities	-	197,184.00
	Excess Provisions written back/Lat year Provision	-	
	Miscellaneous Income	-	197,184.00
	Total Rs...		

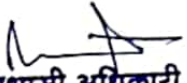

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Nagar Panchayat - Landhaura
Schedule I - 10: Establishment Expenses

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
Salaries, Wages and Bonus	25,451,896.00	20,147,983.00
Benefits and Allowances	-	201,794.00
Pension	-	629,874.00
Other Terminal & Retirement Benefits	1,819,771.00	656,880.00
Total establishment expenses	27,271,667.00	21,636,531.00



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Nagar Panchayat - Landhaura
Schedule I-11: Administrative Expenses

S. No.	Particulars	Current Year	Previous Year
	Rent, Rates & Taxes	-	-
	Office Maintenance	-	32,264.00
	Communication Expenses	37,818.00	-
	Books & Periodicals	-	13,025.00
	Printing & Stationary	171,406.00	161,853.00
	Travelling & Conveyance	5,520.00	58,530.00
	Insurance	-	-
	Audit Fees	-	-
	Legal Expenses	822,484.00	222,500.00
	Professional and Other Fees	-	171,110.00
	Advertisement & Publicity	360,736.00	341,257.00
	Membership & Subscriptions	-	-
	Other Administrative Expenses	691,008.00	576,231.00
	Total Rs...	2,088,972.00	1,576,770.00

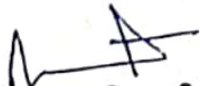

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Nagar Panchayat - Landhaura
Schedule I - 12: Operations and Maintenance

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
Power & Fuel	2,957,558.00	6,363,699.00
Office	-	-
Bulk Purchases	1,801,723.00	319,183.00
Consumptions of stores	251,320.00	-
Hire Charges	1,457,939.00	412,556.00
Repair & Maintenance- Infrastructure assets	-	27,650.00
Repair & Maintenance- Civic Amenities	-	490,542.00
Repair & Maintenance- Buildings	-	688,192.00
Repair & Maintenance- Vehicles	-	127,476.00
Repair & Maintenance- Others	5,060,814.00	4,842,042.28
Other operating & maintenance expenses	-	-
Total Operations & Maintenance expenses- expense head-wise	11,529,354.00	13,271,340.28


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Nagar Panchayat - Landhaura
Schedule - I - 13: Interest and Finance Charges

S. No.	Particulars	Current Year Amount (Rs.)	Previous Year amount (Rs.)
	Interest on loan from Central Government		
	Interest on loan from State Government		
	Interest on Loans from Government Bodies & associations		
	Interest on Loans from International Agencies		
	Interest on Loans from Banks & Other Financial Institutions		
	Other Interest		
	Bank Charges	3,602.83	4,645.31
	Other finance Expenses:		
	Total Rs...	3,602.83	4,645.31




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Nagar Panchayat - Landhaura
Schedule I-14: Programme Expenses

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
Election Expenses	-	-
Own Programmes	4,805,100.00	19,514,235.00
Share in Programmes of others	-	-
Total Programme Expenses	4,805,100.00	19,514,235.00

Nagar Panchayat - Landhaura
Schedule I-15: Revenue Grants, Contributions & Subsidies

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
Grants	-	-
State Govt (Elect Dues)	-	-
Contributions	-	-
Subsidies	-	-
Total Revenue Grants, Contributions & subsidies	-	-

Nagar Panchayat - Landhaura
Schedule I-16: Provisions & Write off

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
Provisions for Doubtful receivables	226,735.75	1,721,610.00
Provisions for other assets	-	-
Revenue written off	-	-
Assets written off	-	-
Miscellaneous Expense written off	-	-
Total Provisions & Write off	226,735.75	1,721,610.00

Nagar Panchayat - Landhaura
Schedule I-17: Miscellaneous Expenses

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
Loss on disposal of Assets	-	-
Loss on disposal of Investments	-	-
Other Miscellaneous expenses	383,895.01	-
Total Miscellaneous Expenses	383,895.01	-

Nagar Panchayat - Landhaura
Schedule I-18: Prior Period Items

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
Prior Period Income	-	-
Sub - Total Income (a)	-	-
Prior Period Expenses	-	-
Sub - Total Income (b)	-	-
Total Prior Period (Net) (a-b)	-	-

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