



Unaudited Annual Financial Statements

NAGAR PANCHAYAT IMLIKHEDA

District - Haridwar (Uttarakhand)

(Financial Year: 2024-25)

S D Singhal & Associates


CHARTERED ACCOUNTANTS


Head Office :

G-4, Harshita Tower, P No.-31, Bagsewaniya, Bhopal, M.P.-462043
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**Balance Sheet of Imlikheda Nagar Panchayat
as on 31st March 2025**

Code of Accounts	Particulars	Schedule No.	Current Year 2024-25 (Rs)	Previous Year 2023-24 (Rs)
	LIABILITIES			
	Own Fund Reserves & Surplus			
310	Corporation Fund/Municipal (General) Fund	B-1	11,03,572.85	8,33,120.45
311	Earmarked Funds	B-2	-	-
312	Reserves	B-3	1,65,87,688.78	64,75,982.33
	Total Own Fund Reserves & Surplus		1,76,91,261.63	73,09,102.78
320	Grants, Contributions for specific purposes	B-4	74,60,100.60	1,10,32,942.55
	Loans			
330	Secured loans	B-5	-	-
331	Unsecured loans	B-6	-	-
	Total Loans		-	-
	Current Liabilities and Provisions			
340	Deposits received	B-7	19,500.00	19,500.00
341	Deposit works	B-8	-	-
350	Other liabilities (Sundry Creditors)	B-9	9,37,222.00	10,69,388.00
360	Provisions	B-10	1,000.00	1,000.00
	Total Current Liabilities		9,57,722.00	10,89,888.00
	TOTAL LIABILITIES		2,61,09,084.23	1,94,31,933.33
	ASSETS			
410	Fixed Assets	B-11		
	Gross Block		1,96,82,386.00	74,16,053.00
411	Less: Accumulated Depreciation		29,78,220.22	9,13,390.67
	Net Block		1,67,04,165.78	65,02,662.33
412	Capital work-in-progress		-	-
	Total Fixed Assets		1,67,04,165.78	65,02,662.33
	Investments			
420	Investment - General Fund	B-12	-	-
421	Investment - Other Funds	B-13	-	-
	Total Investments		-	-
	Curent Assets, Loans & Advances			
430	Stock in hand (Inventories)	B-14	3,34,966.00	5,81,746.00
	Sundry Debtors (Receivables)	B-15		
431	Gross amount outstanding		13,53,380.00	9,68,638.00
432	Less: Accumulated provision		-	-
	Net Amount Outstanding		13,53,380.00	9,68,638.00
440	Prepaid expenses	B-16	-	3,321.00
450	Cash and Bank Balances	B-17	77,16,572.45	1,13,75,566.00
460	Loans, advances and deposits	B-18	-	-
461	Less: Accumulated provision		-	-
	Net Amount Outstanding		-	-
	Total Curent Assets, Loans & Advances		94,04,918.45	1,29,29,271.00
470	Other Assets	B-19	-	-
480	Miscellaneous Expenditure (to the extent not w/o)	B-20	-	-
	TOTAL ASSETS		2,61,09,084.23	1,94,31,933.33


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Compiled By
 M/s S D Singhal & Associates
 Chartered Accountants


 CA Shubham Singhal
 Authorised Signatory

Imlikheda Nagar Panchayat
as on 31st March 2025

Schedule B-1: Municipal (General) Fund (Rs)

Account Code	Particulars	Current Year 2024-25	Previous Year 2023-24
3100000	Balance as per last account	8,33,120.45	2,56,335.80
	Additions during the year		
31090-02	• Surplus for the year	1,11,278.40	5,76,784.65
	• Transfers	1,76,498.05	-
	Total (Rs.)	2,87,776.45	5,76,784.65
	Deductions during the year	-	-
	• Deficit for the year	-	-
	• Transfers	17,324.05	-
	Total (Rs.)	17,324.05	-
310	Balance at the end of the current year	11,03,572.85	8,33,120.45

Schedule B-2: Earmarked Funds (Special Funds/Sinking Fund/Trust or Agency Fund)

Particulars	Special Fund Current Year 2024-25	Other Fund Current Year 2024-25	Total	Special Fund Previous Year 2023-24	Other Fund Previous Year 2023-24	Total
	31110	3111023		31110	3111023	
(a) Opening Balance	-	-	-	-	-	-
(b) Additions to the Special Fund						
• Transfer from Municipal Fund	-	-	-	-	-	-
• Interest/Dividend earned on Special Fund Investments	-	-	-	-	-	-
• Profit on disposal of Special Fund Investments	-	-	-	-	-	-
• Appreciation in Value of Special Fund Investments	-	-	-	-	-	-
• Other addition (Specify nature)	-	-	-	-	-	-
Total (b)						
(c) Payments out of funds						
[I] Capital expenditure on						
• Fixed Asset	-	-	-	-	-	-
• Others	-	-	-	-	-	-
[II] Revenue Expenditure on						
• Salary, Wages and allowances etc	-	-	-	-	-	-
• Rent Other administrative charges	-	-	-	-	-	-
[III] Other: (Paid to Beneficiaries)						
• Loss on disposal of Special Fund Investments	-	-	-	-	-	-
• Diminution in Value of Special Fund Investments	-	-	-	-	-	-
• Transferred to Municipal Fund	-	-	-	-	-	-
Total (c)						
(d) Advance For Expenses						
Net Balance of Special Funds (a + b) - (c+d)						

C. D. Grewal
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Schedule B-3: Reserves

Account Code	Particulars	Opening balance (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	7 (5-6)
31210	Capital Contribution	-	-	-	-	-
31211	Capital Reserve	64,75,982.33	1,21,76,536.00	1,86,52,518.33	20,64,829.55	1,65,87,688.78
31220	Borrowing Redemption Reserve	-	-	-	-	-
31230	Special Funds (Utilised)	-	-	-	-	-
31240	Statutory Reserve	-	-	-	-	-
31250	General Reserve	-	-	-	-	-
31260	Revaluation Reserve	-	-	-	-	-
	Total Reserve funds	64,75,982.33	1,21,76,536.00	1,86,52,518.33	20,64,829.55	1,65,87,688.78

Schedule B-4: Grants & Contribution for Specific Purposes

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Agencies	Grants from International Organization	Grants from Other	Total
Account Code	32010	32020	32030	32060	32080	
(a) Opening Balance	29,02,328.55	81,30,614.00	-	-	-	1,10,32,942.55
(b) Additions to the Grants *						
• Grant received during the year	2,54,30,087.05	1,67,09,000.00	-	-	-	4,21,39,087.05
• Interest/Dividend earned on Grant Investments	-	-	-	-	-	-
• Profit on disposal of Grant Investments	-	-	-	-	-	-
• Appreciation in Value of Grant Investments	-	-	-	-	-	-
• Other addition (MPUSP Opening Balance Regrouped)	-	-	-	-	-	-
Total (b)	2,54,30,087.05	1,67,09,000.00	-	-	-	4,21,39,087.05
Total (a + b)	2,83,32,415.60	2,48,39,614.00	-	-	-	5,31,72,029.60
(c) Payments out of funds						
• Capital expenditure on Fixed Assets	45,99,158.00	75,77,378.00	-	-	-	1,21,76,536.00
• Capital Expenditure on Other	-	-	-	-	-	-
• Revenue Expenditure on						
o Salary, Wages, allowances etc.	-	-	-	-	-	-
Other	2,35,51,814.00	99,83,579.00	-	-	-	3,35,35,393.00
• Other:						
o Loss on disposal of Grant	-	-	-	-	-	-
o Grants Refunded	-	-	-	-	-	-
• Other administrative charges	-	-	-	-	-	-
Total (c)	2,81,50,972.00	1,75,60,957.00	-	-	-	4,57,11,929.00
Net balance at the year end (a+b)-(c)	1,81,443.60	72,78,657.00	-	-	-	74,60,100.60

Schedule B-5: Secured Loans

Account Code	Particulars	Current Year 2024-25 (Rs)	Previous Year 2023-24 (Rs)
33010	Loans from Central Government	-	-
33020	Loans from State government	-	-
33030	Loans from Govt. bodies & Associations	-	-
33040	Loans from international agencies	-	-
33050	Loans from banks & other financial institutions	-	-
33060	Other Term Loans	-	-
33070	Bonds & debentures	-	-
33080	Other Loans	-	-
	Total Secured Loans	-	-


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Schedule B-6: Unsecured Loans

Account Code	Particulars	Current Year 2024-25 (Rs)	Previous Year 2023-24 (Rs)
33110	Loans from Central Government	-	-
33120	Loans from State government	-	-
33130	Loans from Govt. bodies & Associations	-	-
33140	Loans from international agencies	-	-
33150	Loans from banks & other financial institutions	-	-
33160	Other Term Loans	-	-
33170	Bonds & debentures	-	-
33180	Other Loans	-	-
	Total Unsecured Loans	-	-

Schedule B-7: Deposits Received

Account Code	Particulars	Current Year 2024-25 (Rs)	Previous Year 2023-24 (Rs)
34010	From Contractors	-	-
34020	From Revenues	-	-
34030	From staff	-	-
34080	From Others	19,500.00	19,500.00
	Total deposits received	19,500.00	19,500.00

Schedule B-8: Deposits Works

Account Code.	Particulars	Opening balance as the beginning of the year 01/04/2024 (Rs)	Additions during the Current Year 2024-25 (Rs)	Utilization / expenditure (Rs)	Balance outstanding at the end of the Current Year 31/03/2025 (Rs)
34110	Civil Works	-	-	-	-
34120	Electrical works	-	-	-	-
34180	Others	-	-	-	-
	Total of deposit works	-	-	-	-

Schedule B-9: Other Liabilities (Sundry Creditors)

Account Code	Particulars	Current Year 2024-25 (Rs)	Previous Year 2023-24 (Rs)
35010	Creditors	6,96,463.00	8,52,329.00
35011	Employee Liabilities	1,48,204.00	1,89,009.00
35012	Interest Accrued and Due	-	-
35020	Recoveries Payable	92,555.00	28,050.00
35030	Government Dues Payable	-	-
35040	Refunds Payable	-	-
35041	Advance Collection of Revenues	-	-
35080	Others	-	-
	Total Other liabilities (Sundry Creditors)	9,37,222.00	10,69,388.00

Schedule B-10: Provisions

Account Code	Particulars	Current Year 2024-25 (Rs)	Previous Year 2023-24 (Rs)
36010	Provision for Expenses	1,000.00	1,000.00
36020	Provision for Interest	-	-
36030	Provision for Other Assets	-	-
	Total Provisions	1,000.00	1,000.00


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Schedule B-11: Fixed Assets

Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance on 01.04.2024	Additions during the period	Deductions during the period	Cost at the end of the year 31.03.2025	Opening Balance on 01.04.2024	Additions during the period	Deductions during the period	Total at the end of the year 31.03.2025	At the end of Current Year 2024-25	At the end of the Previous Year 2023-24
1	2	3	4	5	6	7	8	9	10	11	12
41010	Land	-	-	-	-	-	-	-	-	-	-
41020	Buildings	10,04,898.00	3,14,404.00	-	13,19,302.00	31,063.13	38,736.67	-	69,799.80	12,49,502.20	9,73,834.87
41021	Parks & Garden	-	-	-	-	-	-	-	-	-	-
41022	Heritage Assets	-	-	-	-	-	-	-	-	-	-
	Infrastructure Assets										
41030	• Roads and Bridges	16,75,207.00	74,10,614.00	-	90,85,821.00	1,82,399.39	12,26,058.71	-	14,08,458.10	76,77,362.90	14,92,807.61
41031	• Sewerage and Drainage	11,70,070.00	9,86,659.00	-	21,56,729.00	1,10,253.73	1,32,597.57	-	2,42,851.30	19,13,877.70	10,59,816.27
41032	• Water ways	1,35,240.00	23,97,195.00	-	25,32,435.00	3,218.71	2,13,969.80	-	2,17,188.51	23,15,246.49	1,32,021.29
41033	• Public Lighting	3,95,000.00	-	-	3,95,000.00	37,525.00	39,500.00	-	77,025.00	3,17,975.00	3,57,475.00
	Lakes and Ponds	-	-	-	-	-	-	-	-	-	-
	Other assets										
41040	• Plants & Machinery	4,87,799.00	-	-	4,87,799.00	79,073.15	48,779.90	-	1,27,853.05	3,59,945.95	4,08,725.85
41050	• Vehicles	17,06,802.00	9,27,000.00	-	26,33,802.00	2,36,227.00	2,63,380.20	-	4,99,607.20	21,34,194.80	14,70,575.00
41060	• Office & other equipment	6,60,688.00	1,23,599.00	-	7,84,287.00	2,02,398.74	78,428.70	-	2,80,827.44	5,03,459.56	4,58,289.26
41070	• Furniture, fixtures, fittings and electrical appliances	1,80,349.00	1,06,862.00	-	2,87,211.00	31,231.82	23,378.00	-	54,609.82	2,32,601.18	1,49,117.18
41080	• Other fixed assets	-	-	-	-	-	-	-	-	-	-
	Total	74,16,053.00	1,22,66,333.00	-	1,96,82,386.00	9,13,390.67	20,64,829.55	-	29,78,220.22	1,67,04,165.78	65,02,662.33
41210	Work-in-progress	-	-	-	-	-	-	-	-	-	-
	Total	74,16,053.00	1,22,66,333.00	-	1,96,82,386.00	9,13,390.67	20,64,829.55	-	29,78,220.22	1,67,04,165.78	65,02,662.33




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Schedule B-12: Investments - General Funds

Account Code.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost 2024-25 (Rs.)	Previous year Carrying Cost 2023-24 (Rs.)
42010	• Central Government Securities			-	-
42020	• State Government Securities			-	-
42030	• Debentures and Bonds			-	-
42040	• Preference Shares			-	-
42050	• Equity Shares			-	-
42060	• Units of Mutual Funds			-	-
42070	• Other Investments (Fixed Deposit)	Bank		-	-
	Total of Investments General Fund		-	-	-

Schedule B-13: Investments - Other Funds

Account Code.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost 2024-25 (Rs.)	Previous year Carrying Cost 2023-24 (Rs.)
42110	• Central Government Securities			-	-
42120	• State Government Securities			-	-
42130	• Debentures and Bonds			-	-
42140	• Preference Shares			-	-
42150	• Equity Shares			-	-
42160	• Units of Mutual Funds			-	-
42170	• Other Investments (Fixed Deposit)			-	-
	Total of Investments Other Fund		-	-	-

Schedule B-14: Stock in Hand (Inventories)

Account Code	Particulars	Current Year 2024-25 (Rs)	Previous Year 2023-24 (Rs)
43010	Stores	-	-
43020	Loose Tools	-	-
43080	Others	3,34,966.00	5,81,746.00
	Total Stock in hand	3,34,966.00	5,81,746.00


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Schedule B-15: Sundry Debtors (Receivables)

Account Code	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount 2024-25 (Rs.)	Previous year 2023-24 Net amount (Rs.)
43110	Receivables for Property Taxes				
	Less than 3 years	12,63,289.00	-	12,63,289.00	9,68,638.00
	More than 3 years*	-	-	-	-
	Sub - total	12,63,289.00	-	12,63,289.00	9,68,638.00
	Less: State Government Cesses/Levies in Taxes - Control Accounts	-	-	-	-
	Net Receivables of Property Taxes	12,63,289.00	-	12,63,289.00	9,68,638.00
43120	Receivable of Other Taxes				
	Less than 3 years	-	-	-	-
	More than 3 years*	-	-	-	-
	Sub - total	-	-	-	-
	Less: State Government Cesses/Levies in Taxes - Control Accounts	-	-	-	-
	Net Receivables of Other Taxes	-	-	-	-
43130	Receivables for Fees & User Charges				
	Less than 3 years	90,091.00	-	90,091.00	-
	More than 3 years*	-	-	-	-
	Sub - total	90,091.00	-	90,091.00	-
43140	Receivables from Other Sources				
	Less than 3 years	-	-	-	-
	More than 3 years*	-	-	-	-
	Sub - total	-	-	-	-
43150	Receivables from Government				
	Sub - total	-	-	-	-
	Total of Sundry Debtors (Receivables)	13,53,380.00	-	13,53,380.00	9,68,638.00


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Schedule B-16: Prepaid Expenses

Account Code	Particulars	Current Year 2024-25 (Rs)	Previous Year 2023-24 (Rs)
44010	Establishment	-	-
44020	Administrative	-	-
44030	Operations & Maintenance	-	3,321.00
	Total Prepaid expenses	-	3,321.00

Schedule B-17: Cash and Bank Balances

Account Code	Particulars	Current Year 2024-25 (Rs)	Previous Year 2023-24 (Rs)
45010	Cash	-	-
45020	Balance with Bank - Municipal Funds		
45021	Nationalised Banks	2,56,471.85	3,42,623.45
45022	Other Scheduled Banks	-	-
45023	Scheduled Co-operative Banks	-	-
45024	Post Office	-	-
	Sub-total	2,56,471.85	3,42,623.45
45040	Balance with Bank - Special Funds		
45041	Nationalised Banks	-	-
45042	Other Scheduled Banks	-	-
45043	Scheduled Co-operative Banks	-	-
45044	Post Office	-	-
	Sub-total	-	-
45060	Balance with Bank - Grant Funds		
45061	Nationalised Banks	1,81,443.60	29,02,328.55
45062	Other Scheduled Banks	72,78,657.00	81,30,614.00
45063	Scheduled Co-operative Banks	-	-
45064	Post Office	-	-
	Sub-total	74,60,100.60	1,10,32,942.55
	Total Cash and Bank balances	77,16,572.45	1,13,75,566.00


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Schedule B-18: Loans, advances, and deposits

Account Code	Particulars	Opening Balance at the beginning of the Year 01/04/2024 (Rs.)	Paid during the current year 2024-25 (Rs.)	Recovered during the year 2024-25 (Rs.)	Balance outstanding at the end of the Year 31/03/2025 (Rs.)
46010	Loans and Advances to Employees	-	-	-	-
46020	Employee Provident Fund Loans	-	-	-	-
46030	Loans to Others	-	-	-	-
46040	Advance to Suppliers and Contractors	-	-	-	-
46050	Advance to Others	-	-	-	-
46060	Deposit with External Agencies (PHE)	-	-	-	-
46080	Other Current Assets	-	-	-	-
	Sub -Total	-	-	-	-
	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	-	-	-	-
	Total Loans, advances, and deposits	-	-	-	-

Schedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits

Account Code	Particulars	Current Year 2024-25 (Rs)	Previous Year 2023-24 (Rs)
46110	Loans to Others	-	-
46120	Advances	-	-
46130	Deposits	-	-
	Total Accumulated Provision	-	-

Schedule B-19: Other Assets

Account Code	Particulars	Current Year 2024-25 (Rs)	Previous Year 2023-24 (Rs)
47010	Deposit Works	-	-
47020	Other asset control accounts	-	-
	Total Other Assets	-	-

Schedule B-20: Miscellaneous Expenditure (to the extent not written off)

Account Code	Particulars	Current Year 2024-25 (Rs)	Previous Year 2023-24 (Rs)
48010	Loan Issue Expenses	-	-
48020	Discount on Issue of Loans	-	-
48030	Others	-	-
	Total Miscellaneous expenditure	-	-


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INCOME AND EXPENDITURE STATEMENT
For the Period from 01 April 2024 to 31 March 2025

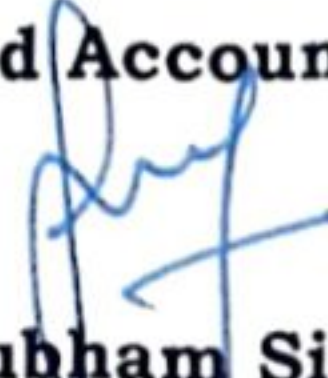
	Item/ Head of Account	Schedule No	Current Year 2024-25 (Rs)	Previous Year 2023-24 (Rs)
A	INCOME			
110	Tax Revenue	IE-1	11,65,444.00	11,15,000.00
120	Assigned Revenues & Compensation	IE-2	-	-
130	Rental Income from Municipal Properties	IE-3	3,29,784.00	-
140	Fees & User Charges	IE-4	5,61,710.00	10,68,008.00
150	Sale & Hire Charges	IE-5	4,03,725.00	-
160	Revenue Grants, Contributions & Subsidies	IE-6	3,56,00,222.55	3,03,76,745.02
170	Income from Investments	IE-7	-	-
171	Interest Earned	IE-8	12,376.00	36,717.00
180	Other Income	IE-9	9,884.00	-
190	Income from Commercial Projects		-	-
	Total - INCOME		3,80,83,145.55	3,25,96,470.02
B	EXPENDITURE			
210	Establishment Expenses	IE-10	1,06,37,277.00	1,04,27,644.00
220	Administrative Expenses	IE-11	4,29,683.00	8,64,263.00
230	Operations & Maintenance	IE-12	12,63,148.00	11,74,792.00
240	Interest & Finance Expenses	IE-13	765.60	446.75
250	Programme Expenses	IE-14	36,164.00	3,27,147.05
260	Revenue Grants, Contributions & subsidies	IE-15	2,35,40,000.00	1,85,60,000.00
270	Provisions & Write off	IE-16	-	-
271	Miscellaneous Expenses	IE-17	-	-
272	Depreciation	IE-18	20,64,829.55	6,65,392.57
	Total - EXPENDITURE		3,79,71,867.15	3,20,19,685.37
C	Gross surplus/ (deficit) of income over expenditure before Prior Period Items (A-B)		1,11,278.40	5,76,784.65
D	Add/Less: Prior period Items (Net)	IE-19	-	-
E	Gross surplus/ (deficit) of income over expenditure after Prior Period Items (C-D)		1,11,278.40	5,76,784.65
F	Less: Transfer to Reserve Funds		-	-
G	Net balance being surplus/ deficit carried over to Municipal Fund (E-F)		1,11,278.40	5,76,784.65


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Imlikheda Nagar Panchayat
Sub Schedule forming Part of Income & Expenditure Statement
For the Period from 01 April 2024 to 31 March 2025

Schedule IE - 1 : Tax Revenue


Account Code	Particulars	Current Year 2024-25 (Rs)	Previous Year 2023-24 (Rs)
11001	Property tax	11,64,000.00	11,15,000.00
11002	Water tax	-	-
11003	Samekit Kar	-	-
11004	Conservancy Tax	-	-
11005	Lighting Tax	-	-
11041	Education tax	-	-
11031	Town Devolment	-	-
11008	Tax on Animals	-	-
11009	Electricity Tax	-	-
11010	Professional Tax	-	-
11011	Advertisement tax	-	-
11012	Pilgrimage Tax	-	-
11013	Export Tax	-	-
11051	Octroi & Toll	-	-
11080	Other taxes	1,444.00	-
	Sub-total	11,65,444.00	11,15,000.00
11090	Less: Tax Remissions and Refund [Schedule IE- 1 (a)]	-	-
	Sub-total	-	-
	Total tax revenue	11,65,444.00	11,15,000.00


Schedule IE-1 (a): Remission and Refund of taxes

Account Code	Particulars	Current Year 2024-25 (Rs)	Previous Year 2023-24 (Rs)
11090-01	Property taxes	-	-
11090-11	Other Tax	-	-
	Total refund and remission of tax revenues	-	-

Schedule IE-2: Assigned Revenues & Compensation

Account Code.	Particulars	Current Year 2024-25 (Rs)	Previous Year 2023-24 (Rs)
12010	Taxes and Duties collected by others	-	-
12020	Compensation in lieu of Octroi	-	-
12020	Nazool Contribution	-	-
12030	Compensations in lieu of Concessions	-	-
	Total assigned revenues & compensation	-	-


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Schedule IE-3: Rental income from Municipal Properties

Account Code.	Particulars	Current Year 2024-25 (Rs)	Previous Year 2023-24 (Rs)
13010	Rent from Civic Amenities (Nagrik Suvidhao Se Praprt Kiraya)	3,29,784.00	-
13020	Rent from Shops	-	-
13030	Rent from Guest Houses	-	-
13040	Rent from lease of lands	-	-
13080	Other rents	-	-
	Sub-Total	3,29,784.00	-
13090	Less: Rent Remission and Refunds	-	-
	Sub-total	-	-
	Total Rental Income from Municipal Properties	3,29,784.00	-

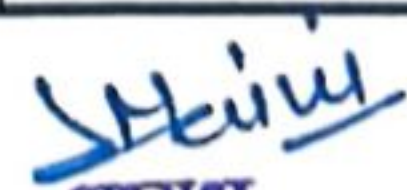
Schedule IE- 4: Fees & User Charges - Income head-wise

Account Code.	Particulars	Current Year 2024-25 (Rs)	Previous Year 2023-24 (Rs)
14010	Empanelment & Registration Charges	2,16,000.00	-
14011	Licensing Fees	1,00,000.00	43,460.00
14012	Fees for Grant of Permit	-	-
14013	Fees for Certificate or Extract	5,710.00	-
14014	Development Charges	-	-
14015	Regularization Fees	-	-
14020	Penalties and Fines	-	-
14040	Other Fees	40,000.00	10,24,548.00
14050	User Charges	2,00,000.00	-
14060	Entry Fees	-	-
14070	Service / Administrative Charges	-	-
14080	Other Charges	-	-
	Sub-Total	5,61,710.00	10,68,008.00
14090	Less: Rent Remission and Refunds	-	-
	Sub-total	-	-
	Total income from Fees & User Charges	5,61,710.00	10,68,008.00

Schedule IE-5: Sale & Hire Charges

Account Code	Particulars	Current Year 2024-25 (Rs)	Previous Year 2023-24 (Rs)
15010	Sale of Products	2,502.00	-
15011	Sale of Forms & Publications	4,01,223.00	-
15012	Sale of stores & scrap	-	-
15030	Sale of Others	-	-
15040	Hire Charges for Vehicles	-	-
15041	Hire Charges for Equipment	-	-
	Total Income from Sale & Hire charges - Income head-wise	4,03,725.00	-


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Schedule IE-6: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year 2024-25 (Rs)	Previous Year 2023-24 (Rs)
16010	Revenue Grant		
1601001	Grant Revenue-State Govt.	2,35,51,814.00	1,11,51,352.45
1601011	Grant Revenue-Central Govt.	99,83,579.00	1,85,60,000.00
1601021	Grant Revenue-Other Organisations	-	-
1601091	Grant Revenue-Dep on Grant Assets	20,64,829.55	6,65,392.57
16020	Re-imburement of expenses	-	-
16030	Contribution towards schemes	-	-
	Total Revenue Grants, Contributions & Subsidies	3,56,00,222.55	3,03,76,745.02

Schedule IE-7: Income from Investments - General Fund

Account Code	Particulars	Current Year 2024-25 (Rs)	Previous Year 2023-24 (Rs)
17010	Interest on Investments (FDRs)	-	-
17020	Dividend	-	-
17030	Income from projects taken up on commercial basis	-	-
17040	Profit in Sale of Investments	-	-
17080	Others	-	-
	Total Income from Investments	-	-

Schedule IE- 8: Interest Earned

Account Code	Particulars	Current Year 2024-25 (Rs)	Previous Year 2023-24 (Rs)
17110	Interest from Bank Accounts	12,376.00	36,717.00
17120	Interest on Loans and advances to Employees	-	-
17130	Interest on loans to others	-	-
17180	Other Interest	-	-
	Total - Interest Earned	12,376.00	36,717.00

Schedule IE- 9: Other Income

Account Code	Particulars	Current Year 2024-25 (Rs)	Previous Year 2023-24 (Rs)
18010	Deposits Forfeited	-	-
1801001	Beneficiary Contribution for Public Toilets	-	-
18011	Lapsed Deposits	-	-
18020	Insurance Claim Recovery	-	-
18030	Profit on Disposal of Fixed assests	-	-
18040	Recovery from Employees	-	-
18050	Unclaimed Refund/ Liabilities	-	-
18060	Excess Provisions written back	-	-
18080	Miscellaneous Income	9,884.00	-
	Total Other Income	9,884.00	-

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Schedule IE-10: Establishment Expenses

Account Code	Particulars	Current Year 2024-25 (Rs)	Previous Year 2023-24 (Rs)
21010	Salaries, Wages and Bonus	1,02,11,751.00	1,04,27,644.00
21020	Benefits and Allowances	4,11,017.00	-
21030	Pension	14,509.00	-
21040	Other Terminal & Retirement Benefits	-	-
	Total establishment expenses	1,06,37,277.00	1,04,27,644.00

Schedule IE-11: Administrative Expenses

Account Code	Particulars	Current Year 2024-25 (Rs)	Previous Year 2023-24 (Rs)
22010	Rent, Rates and Taxes	-	-
22011	Office maintenance	11,223.00	52,048.00
22012	Communication Expenses	28,701.00	13,362.00
22020	Books & Periodicals	-	-
22021	Printing and Stationery	6,800.00	1,07,613.00
22030	Traveling & Conveyance	-	-
22040	Insurance	3,321.00	6,452.00
22050	Audit Fees	-	-
22051	Legal Expenses	31,482.00	-
22052	Professional and other Fees	2,12,150.00	4,96,541.00
22060	Advertisement and Publicity	1,36,006.00	1,88,247.00
22061	Membership & subscriptions	-	-
22080	Other Administrative Expenses	-	-
	Total administrative expenses	4,29,683.00	8,64,263.00

Schedule IE-12: Operations & Maintenance

Account Code	Particulars	Current Year 2024-25 (Rs)	Previous Year 2023-24 (Rs)
23010	Power & Fuel	4,07,177.00	5,28,880.00
23020	Bulk Purchases	-	-
23030	Consumption of Stores	4,72,490.00	4,88,949.00
23040	Hire Charges	1,96,307.00	7,000.00
23050	Repairs & maintenance -Infrastructure Assets	-	-
23051	Repairs & maintenance - Civic Amenities	-	-
23052	Repairs & maintenance - Buildings	24,166.00	-
23053	Repairs & maintenance - Vehicles	60,184.00	50,793.00
23054	Repairs & maintenance - Furnitures	2,200.00	-
23055	Repairs & maintenance - Office Equipments	-	-
23056	Repairs & maintenance - Electrical Appliances	-	-
23059	Repairs & maintenance - Others	-	66,384.00
23080	Other operating & maintenance expenses	1,00,624.00	32,786.00
	Total operations & maintenance	12,63,148.00	11,74,792.00

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Schedule IE-13: Interest & Finance Charges

Account Code	Particulars	Current Year 2024-25 (Rs)	Previous Year 2023-24 (Rs)
24010	Interest on Loans from Central Government	-	-
24020	Interest on Loans from State Government	-	-
24030	Interest on Loans from Government Bodies & Associations	-	-
24040	Interest on Loans from International Agencies	-	-
24050	Interest on Loans from Banks & Other Financial Institutions	-	-
24060	Other Interest	-	-
24070	Bank Charges	765.60	446.75
24080	Other Finance Expenses	-	-
	Total Interest & Finance Charges	765.60	446.75

Schedule IE-14: Programme Expenses


Account Code	Particulars	Current Year 2024-25 (Rs)	Previous Year 2023-24 (Rs)
25010	Election Expenses	24,514.00	-
25020	Own Programs	11,650.00	3,27,147.05
25030	Share in Programs of others	-	-
	Total Programme Expenses	36,164.00	3,27,147.05

Schedule IE-15: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year 2024-25 (Rs)	Previous Year 2023-24 (Rs)
26010	State Grants	2,35,40,000.00	1,85,60,000.00
26020	Contributions [specify details]	-	-
26030	Subsidies [specify details]	-	-
	Total Revenue Grants, Contributions & Subsidies	2,35,40,000.00	1,85,60,000.00

Schedule IE-16: Provisions & Write off

Account Code	Particulars	Current Year 2024-25 (Rs)	Previous Year 2023-24 (Rs)
27010	Provisions for doubtful receivables	-	-
27020	Provision for other Assets	-	-
27030	Revenues written off	-	-
27040	Assets written off	-	-
27050	Miscellaneous Expense written off	-	-
	Total Provisions & Write off	-	-


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Schedule IE-17: Miscellaneous Expenses

Account Code	Particulars	Current Year 2024-25 (Rs)	Previous Year 2023-24 (Rs)
27110	Loss on disposal of Assets	-	-
27120	Loss on disposal of Investments	-	-
27180	Other Miscellaneous Expenses	-	-
	Total Miscellaneous expenses	-	-

Schedule IE-18 : Depreciation

Account Code	Particulars	Current Year 2024-25 (Rs)	Previous Year 2023-24 (Rs)
27200000	Depreciation For the Current Year	20,64,830	6,65,393
	Total Depreciation	20,64,830	6,65,393

Schedule IE-19: Prior Period Items (Net)

Account Code	Particulars	Current Year 2024-25 (Rs)	Previous Year 2023-24 (Rs)
	a. Income		
18510	Taxes	-	-
18520	Other - Revenues	-	-
18530	Recovery of revenues written off	-	-
18540	Other income	-	-
	Sub - Total Income (a)	-	-
	b. Expenses		
28550	Refund of Taxes	-	-
28560	Refund of Other Revenues	-	-
28580	Other Expenses	-	-
	Sub - Total expense (b)	-	-
	Total Prior Period (Net) (a-b)	-	-


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Imlikheda Nagar Panchayat
RECEIPTS AND PAYMENTS ACCOUNT
For the Period from 01 April 2024 to 31 March 2025

Head of Account	Current Period 2024-25 Amount (Rs.)	Previous Period 2023-24 Amount (Rs.)	Head of Account	Current Period 2024-25 Amount (Rs.)	Previous Period 2023-24 Amount (Rs.)
Opening Balances					
Cash balances including Imprest Balance	-	-			
Balances with Banks/Treasury (including in designated bank accounts)	1,13,75,566.00	16,65,710.80			
Operating Receipts			Operating Payments		
Tax Revenue	8,70,793.00	1,46,362.00	Establishment Expenses	10,87,283.00	7,65,106.00
Assigned Revenues & Compensations	-	-	Administrative Expenses	2,25,762.00	1,45,279.00
Rental income from Municipal Properties	3,29,784.00	-	Operations and Maintenance	7,19,987.00	88,468.00
Fees & User Charges	4,71,619.00	10,68,008.00	Interest & Finance Charges	765.60	446.75
Sale & Hire Charges	4,03,725.00	-	Programme Expenses	36,164.00	2,36,862.00
Revenue Grants, Contributions & Subsidies	-	-	Revenue Grants, Contributions & Subsidies	2,35,40,000.00	1,85,60,000.00
Income from Investments	-	-	Purchase of Stores	-	-
Interest Earned	12,376.00	36,717.00	Miscellaneous expenses	-	-
Other Income	9,884.00	-	Prior Period	-	-
Non-Operating Receipts-			Non-Operating Payments		
			Refund of Deposits	3,58,600.00	-
Deposits Received	-	-	Payment to Sundry Creditors	2,19,29,205.00	1,49,57,294.00
Grants and contribution for specific purposes	4,21,21,763.00	4,32,34,374.00	Reserve Fund Paid	-	-
Other Liabilities	-	-	Grants and contribution for specific purposes Payments	-	-
Sale proceeds from Assets			Provisions	-	-
Realisation of Investment - General Fund	-	-	Acquisition / Purchase of Fixed Assets	-	-
Realisation of Investment - Other Funds	-	-	Deposit works	-	-
Deposit works			Investments - General Fund	-	-
Revenue Collected in Advance			Investments - Special Fund	-	-
Loans & Advances to Employees (recovery)			Stock in hand		
Other Loans & Advances (recovery)	-	-	Repayment of Loans, Advances	-	-
Debtors(receivable)	-	-	Prepaid Expenses	-	3,321.00
Loans Received	-	-	Earmarked Fund Paid	-	-
Earmarked Funds			Other Loans & Advances	-	-
Municipal Fund	18,829.05	-	Municipal Fund	-	18,829.05
Investments - General Fund	-	-			
			Closing Balances		
			Cash balances including Imprest Balance	-	-
			Balances with Banks/Treasury (including in designated bank accounts)	77,16,572.45	1,13,75,566.00
TOTAL	5,56,14,339.05	4,61,51,171.80	TOTAL	5,56,14,339.05	4,61,51,171.80


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Imlikheda Nagar Panchayat
Statement of Cash Flow
For the Period from 01 April 2024 to 31 March 2025

Particulars	Current Year 2024-25 (Rs)		Previous Year 2023-24 (Rs)	
A] Cash Flow from Operating Activities				
Gross surplus/ (deficit) over expenditure		1,11,278.40		5,76,784.65
Add: Adjustments for				
Depreciation	20,64,829.55		6,65,392.57	
Interest & finance expenses	765.60	20,65,595.15	446.75	6,65,839.32
Less: Adjustments for				
Profit on disposal of assets	-		-	
Dividend Income	-		-	
Investment income	-		-	
Interest Income received	12,376.00	12,376.00	36,717.00	36,717.00
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items		21,64,497.55		12,05,906.97
Changes in current assets and current liabilities				
(Increase) / decrease in Sundry debtors	(3,84,742.00)		(9,68,638.00)	
(Increase) / decrease in Stock in hand	2,46,780.00		(5,81,746.00)	
(Increase) / decrease in prepaid expenses	3,321.00		(3,321.00)	
(Increase) / decrease in other current assets	-	(1,34,641.00)	-	(15,53,705.00)
(Decrease) / increase in Deposits received	-		19,500.00	
(Decrease) / increase in Deposits works	-		10,69,388.00	
(Decrease) / increase in other current liabilities	(1,32,166.00)		1,000.00	
(Decrease) / increase in provisions	-	(1,32,166.00)	-	10,89,888.00
Extra ordinary items	-		-	7,42,089.97
Net Cash Generated from/used in Operating Activities [A]		18,97,690.55		7,42,089.97
[B] Cash Flow from Investing Activities				
Proceeds from Disposal/Purchase of Assets and CWIP	-		-	
Proceeds from Disposal of Investments	-		-	
Investment Income Received	12,376.00	12,376.00	36,717.00	36,717.00
Interest Income Received	-		-	
Purchase of Fixed Assets	(1,22,66,333.00)		(39,26,134.00)	
Increase/(Decrease) in Special Funds/Grants	(35,72,841.95)		32,34,061.43	
Increase/(Decrease) in Earmarked Funds	-		-	
Increase/(Decrease) in reserve (Grant against fixed assets)	1,01,11,706.45		96,23,567.55	
Increase/(Decrease) in Municipal fund	1,59,174.00	(55,68,294.50)	-	89,31,494.98
Net Cash Generated from/used in Investing Activities [B]		(55,55,918.50)		89,68,211.98
[C] Cash Flow from Financing Activities				
Loan from Banks/Others Received	-		-	
Loan Repayment	765.60	765.60	446.75	446.75
Interest & Finance Expenses	-		-	
Net Cash Generated from/used in Financing Activities [C]		(765.60)		(446.75)
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)		(36,58,993.55)		97,09,855.20
Cash & Cash Equivalent at the beginning of Period		1,13,75,566.00		16,65,710.80
Cash & Cash Equivalent at the End of Period		77,16,572.45		1,13,75,566.00
Cash & Cash Equivalent at the end of year comprises of the following Account Balances :-				
Cash Balances	77,16,572.45		1,13,75,566.00	
Bank Balances	-	77,16,572.45	-	1,13,75,566.00
Total of the Breakup of Cash & Cash Equivalent		(0.00)		-
Difference				

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Imlikheda Nagar Panchayat

Notes on account

1. Basis of Preparation of Accounts

The financial statements have been prepared under the historical cost convention and on accrual basis of accounting, in accordance with the accounting principles prescribed in the Uttarakhand Municipal Accounting Manual, 2021.

2. Reserves:

Amount of assets under building, roads, bridges, sewerage and drainage, public lighting, plant and machinery, vehicle, office and other equipment's, furniture & fixtures, parks and playgrounds etc. which were identified to have been built from grant funds, from the government has been transferred to respective fund on acquisition/ construction of new fixed assets out of grant and contribution for specific purpose.

3. Grants for Specific Purpose:

Capital Grants received as a nodal agency or as implementing agency for an intended purpose, which does not, result in creation of assets with ownership rights has been treated as a liability till such time it is used for the intended purpose. Upon utilization for the intended purpose, the extent of liability is reduced with the value of such utilization. Income on investments made from 'Specific Grants received in advance has been recognized and credited to the Specific Grant, whenever accrued. Profit/loss, if any, arising on disposal of investments made from the 'Specific Grant received in advance' is recognized and credited/debited to the Specific Grant.

3.1 Un-utilized Grant: Grants received from Central, State, Local Government, International organization have been accounted for on the basis of receipts in Bank Accounts.

3.2 Total Grant Received during the year of Rs. 4,21,21,763/- from Central Government, State Government and other organization. Further adjustment for last year difference of Rs. 17,324.05/- has been done in 15th FC Grant.

3.3 The grants have been utilized for capital expenditure on fixed assets, capital payments and revenue expenditure on maintenance of basic amenities and other Operational expenses.

• A sum of Rs. 4,57,11,929/- has been debited and the details are the same as under:

- A sum of Rs. 1,21,76,536/- Incurred on acquisition of fixed assets is transferred to reserve under head grant utilized account.
- A sum of Rs. 3,35,35,393/- utilized for revenue expenditure is transferred to Income and Expenditure Account under the head revenue grants contribution & subsidies.

4. Loans:

There is no loan taken as per the Details is provided by the ULB.

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अध्यक्ष

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Imlikheda Nagar Panchayat

5. Fixed Assets:

- a) Fixed assets include Land: Parks; Buildings; Roads and Bridge; Waterworks; Bore Wells; Laboratory Equipment; Sewerage and Drainage; Public Lighting; Luminary & Electrical Fittings; Furniture Fixtures Fittings Electrical appliance; Office & other equipment's; Computer Hardware, etc; Vehicles; Health related assets; Cold Storage Equipment; Medical Equipment etc.
- b) Categorization and grouping of fixed assets has been done as provided in the UMAM.
- c) Additions have been worked out on the basis of final bill raised by the contractor on the completion of the asset.
- d) Fixed Assets are considered at cost less accumulated depreciation. The cost of fixed assets include cost incurred/money spent in acquiring or installing or constructing fixed assts. Interest on borrowings directly attributable to acquisition or construction of qualifying fixed assets up to the date of commissioning of the assets and other incidental and indirect expenses incurred up to that month.
- e) Any fixed Assets, which has been acquired free of cost or in respect of which no payment has been made, has been accounted for a nominal value of Rupee 1/-.
- f) All assets costing less than Rs. 5,000.00 (Rupees Five thousands) purchased /acquired up to 31.03.2025 have not been considered for capitalization, it has been expensed/ charged in the year of purchase.
- g) Assets which have been completed during the year, have been transferred from WIP to Fixed assets on the basis of details made available by the IMLIKHEDA NAGAR PANCHAYAT.


6. Depreciation:

- a. Depreciation is provided at Straight Line Method at the rates prescribed in UMAM.
- b. Depreciation is provided at full rates for assets, which are purchased/ constructed before 1st October and at half the rates which are purchased/constructed on or after 1st October of the Accounting Year.
- c. Depreciation on assets created out of the government grant has been received, has been calculated on the gross value of fixed asset i.e. without deducting the grant amount from asset value. The grant so received is charged to the income and expenditure statement in the same proportion as the depreciation charged on such assets. Since the detail of assets created out of the government grant for earlier year is not available, amount for assets created during the current year has only been charged to income & expenditure statement.

7. Investment:

Investment - General Fund: all Investments has been accounted for as per the details and information provided by the council.


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8. Current Assets: Current Assets include the items prescribed in the UMAM

8.1 Inventories:

Inventories have been taken in the balance sheet on the basis of information furnished by the concerned department. Valuation of inventory has been taken as provided to us by the municipal council.

8.2 Sundry Debtors:

a) The amount of Property Tax, Water Tax and other receivable as on 31.03.2025 has been taken on the details provided by the Sections. In absence of proper and authentic verification of previous period arrears of property tax, and other related receivables, the figures are subjects to reconciliation and confirmation. In the absence of age wise details, no provision for doubtful debts has been made.

b) Balances of advance, recoverable etc., are subject to confirmation/reconciliation and consequential adjustments if any.

8.3 Bank balances:

Bank accounts mentioned in the IMLIKHEDA NAGAR PANCHAYAT cash book have been reconciled. Bank balance has been worked out on the basis of bank statement and cash book provided.

8.4 a) Advance to Staff:

Advances not adjusted till 31.03.2025 has been taken as current asset. However, these are subject to reconciliation and confirmation by the employee concerned.

b) Advances to Suppliers & Contractor:

Advances paid to suppliers and contractors against work have been taken as current asset. These advances are subject to reconciliation and confirmation. No Security deposit with telecom Dept. / cell phone service provider as per available records. Therefore, the same is considered as Nil. Security Deposit with Electricity Board or any other authority as on 31.03.2025 is Rs. Nil as per information provided by the ULB. No additions were made during the year. Confirmation from the said department /agency is yet to be obtained.

9. Current Liabilities:

a) Deposits Received:

Amount Security Deposit from Contractors: Security deposit from contractors is deduction made form the bill approved against the running work order files of works department. No interest has been credited on the security deposit, since the amount has not been kept in separate bank account. The amount is subject to reconciliation and confirmation.


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Earnest Money Deposits: Earnest money deposit if form contractors and Bazar Bethaki. No interest has been credited on the earnest money deposit, since the amount has been kept in separate bank account. The amount is subject to reconciliation and confirmation


Works Deposits: There are no work deposits outstanding as on 31.03.2025.

b) Other Liabilities:

This has been worked out based on the lists of amount admitted during 2024-25 but paid after 31.03.2025. It includes deduction of TDS, royalty, VAT, sub tax, professional and income tax deducted as source form salary etc,

10. Contingent Liability:

The liability of different legal matters (pending in District, High Court and Supreme Courts on account of unsettled claims) and Guarantees issued by government on behalf of corporation has not been provided as the same is not readily ascertainable.


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Bank Reconciliation statement

As on: 31st March 2025, Imlikheda Nagar Panchayat

Uttarakhand Gramin Bank- 76028130172

Particulars	Cheque No.	Passbook Date	Cash book date	Detail (Rs.)	Amount (Rs.)
A. Closing balance as per Books as on 31.03.2025					1,47,216.25
B. Add:-					
Cheque Issued but not presented for payment			05.03.2025	7,085.00	
Cheque Issued but not presented for payment			05.03.2025	7,081.00	
Cheque Issued but not presented for payment			26.03.2025	90,624.00	
				-	1,04,790.00
C. Less:-				[A + B - C]	2,52,006.25
D. Adjusted balance as per books					2,52,006.25
E. Closing balance as per Bank statement as on 31.03.2025				[D - E]	-
F. Difference found					

Bank Reconciliation statement

As on: 31st March 2025, Imlikheda Nagar Panchayat

Bank of Baroda- 62090100007233

Particulars	Cheque No.	Passbook Date	Cash book date	Detail (Rs.)	Amount (Rs.)
A. Closing balance as per Books as on 31.03.2025					1,81,443.60
B. Add:-					
C. Less:-				[A + B - C]	1,81,443.60
D. Adjusted balance as per books					1,81,443.60
E. Closing balance as per Bank statement as on 31.03.2025				[D - E]	-
F. Difference found					

Bank Reconciliation statement

As on: 31st March 2025, Imlikheda Nagar Panchayat

HDFC Bank- 50100507185422

Particulars	Cheque No.	Passbook Date	Cash book Date	Detail (Rs.)	Amount (Rs.)
A. Closing balance as per Books as on 31.03.2025					1,09,255.60
B. Add:-					
C. Less:-				[A + B - C]	1,09,255.60
D. Adjusted balance as per books					1,09,255.60
E. Closing balance as per Bank statement as on 31.03.2025				[D - E]	
F. Difference found					

Bank Reconciliation statement

As on: 31st March 2025, Imlikheda Nagar Panchayat

PL Account

Particulars	Cheque No.	Passbook Date	Cash book date	Detail (Rs.)	Amount (Rs.)
A. Closing balance as per Books as on 31.03.2025					72,78,657.00
B. Add:-					
C. Less:-					
D. Adjusted balance as per books				[A + B - C]	72,78,657.00
E. Closing balance as per Bank statement as on 31.03.2025					72,78,657.00
F. Difference found				[D - E]	

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