



Varavoor Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	2581732
2	3109001	Excess of Income Over Expenditure	(7093725)
3	3109002	Suspense	9259
		Total of Municipal (General) Fund [Code No 310]	(4502734)
		Schedule B2: Earmarked Fund	
1	3115001	Sinking Fund	500
		Total of Earmarked Fund	500
		Schedule B3: Reserves	
1	3121001	Capital Contribution	68475290
		Total of Reserves	68475290
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	186966

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	245804
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	907332
4	3201004	Central Finance Commission Grant - Tied	1292261
5	3201005	Central Finance Commission Grant - Untied	1639803
6	3201020	Integrated Child Development Service	5056484
7	3201024	National Health Mission	0
8	3201026	Sarva Siksha Abhiyan	30384
9	3201035	Total Sanitation Campaign	58725
10	3201040	NULM	128145
11	3201042	Nirmal Puraskar	85531
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component Plan	0
14	3202003	Development Fund - Tribal Sub-Plan	0
15	3202009	Maintenance Fund - Road Assets	0
16	3202010	Maintenance Fund - Non-Road Assets	0
17	3202011	Grants/Funds for Pandemic/Epidemic Control	50000
18	3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	113064
19	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	219932

SN	Code	Description of Items	Current Year Amount
20	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	547025
21	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2800000
22	3202028	Grants For Specific Purposes - Disaster Management	100000
23	3202030	Awards and Honours - Untied	479220
24	3203001	Grant from Other Government Agencies	9259
25	3208010	Beneficiary Contribution	37558
26	3208099	Other Grants & Contributions for Specific Purpose	56566
27	3209001	Contribution to Joint Venture Projects from District Panchayat	0
28	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
29	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	487539
30	3201050	Grants Contributions for Specific Purposes - Central Government	35000
31	3201045	Suchitwa Mission Grant	246472
32	3202032	Literacy Scheme Grant	37749
Total of Grants, Contribution for Specific Purposes			14850819
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	12132402
Total of Secured Loans			12132402
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	47300

SN	Code	Description of Items	Current Year Amount
2	3401002	Security Deposit	103900
3	3401003	Retention	88762
4	3402001	Rent Deposit	1000
5	3402006	Election Deposit(Candidate)	85000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	12000
7	3402003	Deposit for Road Cutting	1675

Total of Deposits Received 339637

		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	506069
5	3501301	Employers Liabilities - Pension Contribution (NPS)	21243
6	3502001	Recoveries Payable - General Provident Fund	10000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	37500
8	3502005	Recoveries Payable - Loan Recovery	0
9	3502006	Recoveries Payable - Insurance Premium	1565
10	3502012	Recoveries Payable - State Life Insurance	7500
11	3502013	Recoveries Payable - Group Saving Life Insurance	0
12	3502014	Recoveries Payable - Group Insurance	8200
13	3502018	Recoveries Payable-Audit Recovery	50665
14	3502020	Recoveries Payable - Employee Share NPS	21243

SN	Code	Description of Items	Current Year Amount
15	3502022	Recoveries Payable -Medisep -Regular	6870
16	3502025	Recoveries Payable - Income Tax Deducted at Source	69954
17	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	51175
18	3502028	Recoveries Payable - Other Recoveries	0
19	3503001	Government and Other Dues Payable - Library Cess Payable	291056
20	3503005	Government and Other Dues Payable-TDS - CGST	76068
21	3503006	Government and Other Dues Payable-TDS - SGST	76068
22	3503008	Government and Other Dues Payable - CGST	1786
23	3503009	Government and Other Dues Payable - SGST	1786
24	3503013	Government and Other Dues Payable - Others payable	633751
25	3503014	Value of Court fee Stamp	1025
26	3504007	Refund Payable - Other Taxes	31509
27	3504101	Advance Collection of Revenues	319546
28	3505003	User fee for Garbage collection Payable	0
29	3508001	Liability in respect of Stale Cheque	10590
30	3501116	Pension Contribution Payable	54310
31	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	15260
32	3501099	Other Creditors Controll Account	0
33	3503099	Other Payable	0
34	3508002	Cleaning Charges Payable	0
35	3504018	Refund Payable - Grants and Funds	0

SN	Code	Description of Items	Current Year Amount
Total of Other Liabilities			2304739
		Schedule B12: Investments	
1	4201001	Investments	1000
Total of Investments			1000
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4313004	Receivable for License Fees (Arrears)	0
4	4315002	Receivables from Government (redemption amount)	3620542
5	4315004	Receivables - Developement Fund - General	0
6	4315005	Receivables - Developement Fund - SCP	0
7	4315006	Receivables - Developement Fund - TSP	0
8	4315007	Receivables - Maintenance - Road	0
9	4315008	Receivables - Maintenance - Non Road	0
10	4315009	Receivables - Central Finance Commission Grant - Tied	0
11	4315010	Receivables - Central Finance Commission Grant - Untied	0
12	4315011	Receivables - General Purpose Fund	0
13	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0

SN	Code	Description of Items	Current Year Amount
14	4315201	Revenue Recovery - Receivables	92888
15	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
16	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
17	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
18	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0

Total of Sudry Debtors (Receivables) 3713430

		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	11365431

Total of Pre-paid Expenses 11365431

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	60862
2	4502101	BoB HEALT BUILDINGLESS 6018	907332
3	4502101	BoB HEALTH 3 DIAGNOSTIC 6019	245804
4	4502101	BoB HEALTH GRANT 6020	186966
5	4502101	CNB LITERACY 110108499953	98
6	4502101	KGB 8083LIFE HUDCO LOAN 2022	12941
7	4502101	KGB CFC FUND 8161	3098451
8	4502101	KGB VATHILPADI SEVANAM	2203
9	4502101	PCOB - 101002824	10114319
10	4502101	SBI epay 37225078661	1910272

SN	Code	Description of Items	Current Year Amount
11	4502101	SBI JALANIDHI 39220593024	547025
12	4502101	SBoI drinking 57065457131	219932
13	4502101	SBoI MGNREGA 6697	487539
14	4502101	SBoI OWN FUND 6673	15972953
15	4502101	SBoI saksharatha 57065446606	37749
16	4502101	SBoI SSA 67146135934	30384
17	4502101	SBoI Swabhiman 57065446516	115968
18	4502201	1305 OWN FUND	0
19	4502202	1305 Development Fund SCP	0
20	4502202	1305 Development General	0
21	4502202	1305 Maintenance Fund Non Road	0
22	4502202	1305 Maintenance Fund Road	0
Total of Cash and Bank balance			33950798
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	8000
2	4601002	Imprest	200
3	4601004	Marriage Loan	30000
4	4605002	Advance to Implementing Agencies	2357857
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2372397
Total of Loans, Advances and Deposits			4768454
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	3170962

SN	Code	Description of Items	Current Year Amount
2	4102005	Hospital Buildings	2514870
3	4102011	Public Comfort Stations	38850
4	4102015	Buildings - Sanitation and Waste Management	351258
5	4102016	Other Buildings	13697177
6	4102017	Compound Wall	154361
7	4103001	Concrete Roads	1745848
8	4103002	Black Topped Roads	12411812
9	4103003	Interlocked Roads	0
10	4103005	Metalled Roads	13949631
11	4103007	Other Roads	129524
12	4103008	Bridges	2000000
13	4103010	Culverts	132774
14	4103099	Other Constructions	2342576
15	4103102	Drainage	4383964
16	4103204	Distribution & Regulation System - Water Supply	3082428
17	4103205	Distribution & Regulation System - Public Lighting	3654308
18	4104001	Plant & Machinery	281142
19	4105001	Vehicles	1314505
20	4106001	Office & Other Equipments	1427144
21	4106002	Computers, Printers & Peripherals	1237475
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4844924
23	4108001	Other Fixed Assets	3809355

SN	Code	Description of Items	Current Year Amount
24	4103302	Street Light	96325
25	4101008	Public well	9058977
26	4102020	Bus Stand Buildings	233049
Total of Fixed Assets			86063239
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2715157)
2	4113001	Accumulated Depreciation - Roads	(28629340)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(194385)
4	4113201	Accumulated Depreciation-Watersupply	(4202827)
5	4113301	Accumulated Depreciation-Public Lighting	(1705154)
6	4114001	Accumulated Depreciation-Plant & Machinery	(46305)
7	4115001	Accumulated Depreciation-Vehicles	(988060)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1496043)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3388812)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2895616)
Total of Accumulated Depreciation			(46261699)