



Ottappalam Municipal Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109006	Tax Remission & Refund - Profession Tax - Institutions/ Traders		(648)
		1100000		Tax Revenue (110)-I -1	
2		1108004	Entertainment Tax		4947752
3		1100101	Property Tax (General)		57494518
4		1101002	Profession Tax - Traders/ Institutions		3738605
5		1101001	Profession Tax – Employees		9471839
6		1100102	Service Cess u/rule 26		2620400
		1300000		Rental Income (130)-I - 3	
7		1304001	Rent from Lease of Lands		200838
8		1301009	Rent from Auditorium and Halls		18000
9		1302003	Rent from Buildings		10335171
		1400000		Fees and User Charges (140)-I - 4	

SN	Group	Code	Head Name	Schedule	Amount
10		1407005	Incentive from Schemes		16701
11		1401205	Fees for Erection of Telecommunication Tower		20000
12		1405023	Public Comfort Station Receipts		946000
13		1401204	Permit Fee for Additional FSI		0
14		1404011	Late Fee		119400
15		1401302	Fees for Delayed Registration - Birth & Death		633
16		1405019	Hospital Kiosk - User Charges		30810
17		1405018	Wastemanagement - User Charges		141960
18		1405013	Water Charges (Current)		2210
19		1401306	Fee for Correction in Registration		4255
20		1401305	Fee for Non Availability Certificate		64
21		1404004	Ownership Change Fees - Fine		53890
22		1404008	Delayed Registration Fees		8250
23		1404009	Search Fees		442
24		1404099	Other Fees		2473
25		1405003	Public Sanitation Charges		40000
26		1405005	Bus Stand Fees		1140000
27		1405012	Crematorium Fees		0
28		1408001	Other Charges		15140
29		1402006	Fine imposed by Health Authorities		274074
30		1401304	Fee for Marriage Registration		30320

SN	Group	Code	Head Name	Schedule	Amount
31		1401399	Fees for Other Certificates or Extracts		5523
32		1401401	Fees under RTI Act		195
33		1401701	Regularization Fees		1581581
34		1401801	Application Fee		2100
35		1402001	Penal Interest		2888592
36		1402003	Other Penalties and Fines		822679
37		1402004	Compounding Fee		90560
38		1402005	Fine for Dumping Waste		11010
39		1401001	Private Hospital & Paramedical Institutions Registration Fee		1000
40		1401002	Tutorial College Registration Fee		3300
41		1401101	License Fees for Enterprises		1994820
42		1401103	License Fees under P.P.R ACT		36576
43		1401104	License Fees under Cinema Regulation Act		4250
44		1401105	License fee for Domestic Animals		1500
45		1401106	License Fees for Domestic Dogs		18300
46		1401201	Fees for Construction of Buildings		3393412
47		1401203	Permit Application fee		364395
		1500000	Sale and Hire Charges (150)-I - 5		
48		1501202	Receipts from Sale of Scrap		218899
49		1501102	Receipts from Sale of Tender Forms		323600
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		

SN	Group	Code	Head Name	Schedule	Amount
50		1601044	Grant for Specific Purposes - Disaster Management		300000
51		1602005	Central Finance Commission Grant - Untied		9343681
52		1602012	Prime Minister S Awas Yojana (PMAY) - General		10800000
53		1602025	Swaccha Bharat Mission - Solid Waste Management		160000
54		1602029	Total Sanitation Campaign		2486973
55		1605002	Contribution - Poverty Alleviation Fund		18705675
56		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5537200
57		1601002	Development Fund - Special Component Plan		(1547806)
58		1601001	Development Fund - General		8552070
59		1601039	Flood Relief Grant		987257
60		1601043	Grant for Specific Purposes - Election		623272
61		1601023	General Purpose Fund		23167159
62		1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		1068453
63		1601041	Grant for Shelter Homes/ Rescue Shelters		215018
64		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		5358000
65		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above		51993400

SN	Group	Code	Head Name	Schedule	Amount
			50		
66		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		13175400
67		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
68		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		90701700
69		1601022	Maintenance Fund - Non-Road Assets		30618069
		1710000	Interest Earned (171)-I - 8		
70		1718099	Other Interest		3161
71		1711001	Interest from Bank Accounts		2294059
		1800000	Other Income (180)-I - 9		
72		1808004	Receipts on excess payments		90
					378098220
		EXPENDITURE 2100000	Establishment Expenses (210)-I - 10		
73		2103009	Pension - Contingent Employees		4012597
74		2101001	Salaries -Secretary		116200
75		2101003	Salaries - Permanent Staff		26010465
76		2101004	Salaries - Contract Staff		443010
77		2101005	Salaries - Temporary Staff		4035950
78		2101101	Wages		8472001
79		2101201	Bonus		102500
80		2101301	Stipend		825113

SN	Group	Code	Head Name	Schedule	Amount
81		2101401	Honourarium		541274
82		2102003	Travelling Allowances - Permanent Staff		35077
83		2102004	Travelling Allowances - Temporary Staff		32238
84		2102008	Other allowances - Permanent Staff		260186
85		2102009	Other allowances - Temporary Staff		65025
86		2102014	Monthly Honourarium and Sitting Allowance -Councillors/ Members		4230512
87		2102015	Uniforms		8800
88		2102016	Other Benefits and Allowances		526282
89		2102017	Festival Allowance		912730
90		2102018	Spectacle Allowance		6000
91		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		40000
92		2103002	Employer's Contribution to Pension Fund - Contingent Employees		20880
93		2103003	Employer's Contribution to EPF - Contract Employees		53050
94		2103004	Employer's Contribution to EPF - Dialy Wages Staff		62427
95		2103006	Employer's Contribution to NPS - Regular Employees		1430088
96		2104001	Terminal Leave Surrender		1324003
97		2105001	Remuneration		47000
98		2105099	Other Establishment Expenses		303318

SN	Group	Code	Head Name	Schedule	Amount
99		2103007	Pension Contribution		120728
100		2103008	Pension - Regular Employees		9393980
101		2102023	Medical Re-Imbursement -Staff		69547
102		2102027	Medical Re-Imbursement -Councillors		71001
2200000			Administrative Expenses (220)-I - 11		
103		2201105	Water Charges - LB buildings		5917
104		2201201	Telephone Expenses/ Internet Charges		97436
105		2201202	Postage Expenses		15000
106		2201299	Miscellaneous Communication Expenses		12590
107		2201301	Electricity Charges - Allied Institutions		1442
108		2202001	Books & Periodicals		29500
109		2201001	Rent of Buildings		128000
110		2202101	Printing & Stationery		718635
111		2204001	Insurance		32301
112		2205201	Professional & Other Fees		1016321
113		2206001	Newspaper Advertisement Charges		68116
114		2201003	Other Taxes/ Duties		207232
115		2208001	Festival Expenses		53340
116		2208099	Miscellaneous Administration Expenses		19693167
117		2201005	Vehicle Tax		37994
118		2201101	Office Electricity Expenses		6418342
119		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners		3900

SN	Group	Code	Head Name	Schedule	Amount
			etc..		
120		2208005	Donations And Contributions As Per Government Order		200
121		2208002	Workshops and Seminars		68362
122		2201002	Land Tax/ Basic Tax		2486
123		2201102	Water Charges - Office		36591
2300000			Operations and Maintenance (230)-I - 12		
124		2305002	Repairs & Maintenance - Bridges and Culverts		49527
125		2305006	Repairs & Maintenance - Street Lights		1301603
126		2305007	Repairs & Maintenance - Dumping Grounds		7186
127		2305099	Repairs & Maintenance - Other Infrastructure Assets		650134
128		2305201	Repairs & Maintenance - Buildings		96121
129		2305301	Repairs & Maintenance - Vehicles		1076339
130		2305901	Repairs & Maintenance - Machinery		107244
131		2305902	Repairs & Maintenance - Office Equipments		99762
132		2305909	Other Repairs & Maintenance		187171
133		2308003	Expenses for Burying Unclaimed Dead bodies		36500
134		2308004	Expenses for Burying Carcases		9400
135		2308005	Expenses relating to collection of Taxes		562301
136		2308101	Post Shifting Charge		95321

SN	Group	Code	Head Name	Schedule	Amount
137		2308201	Refreshment Charges		230279
138		2308009	Registration Of Vehicles		38750
139		2308013	Sanitation Expenses		2486973
140		2308099	Other Operating & Maintenance Expenses		40000
141		2301002	Fuel Charges		503117
142		2304001	Vehicle Hire Charges		85500
143		2304099	Other Hire Charges		353836
144		2305001	Repairs & Maintenance - Roads and Pavements		377081
2400000				Interest and Finance Charges (240)-I - 13	
145		2407001	Bank Charges		7982
146		2408001	Other Finance Expenses		193804
2520000				Expenses in Service Sector (252)-I - 14(b)	
147		2521902	Sanitation & Waste Management - Public		18659583
148		2522001	Plan Formulation, Implementation and Monitoring		4551378
149		2520908	Social Security Programme		6160000
150		2520906	Welfare Programs for Physically/ Mentally Challenged		10400
151		2520905	Welfare Programs for the Destitute		873045
152		2520902	Child Welfare Program		387690
153		2520702	Drinking Water - Public		1956796
154		2520617	Epidemic Control		2400

SN	Group	Code	Head Name	Schedule	Amount
155		2520602	Health related Programs		3380747
156		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		438084
157		2520107	Education-Related Activities		119933
158		2521904	Toilet (Individual)		217000
159		2521602	Payments to IKM		2990920
160		2522304	Solid Waste Management - Classification		499990
161		2522305	Solid Waste Management - Collection and Transportation		420000
162		2522308	Solid Waste Management - Processing - Centralised		775200
163		2522311	Solid Waste Management - Integrated Projects		299827
164		2521101	Anganwadi Infrastructure		222921
165		2521102	Anganwadi Related Services		1839600
166		2521201	Vocational Capacity Building - Vocational Training		64450
167		2521401	Electricity Line Extension		142002
168		2521402	Electricity Line - Transformer - Voltage Improvement		25437
169		2521701	Allied Institution Service Delivery Improvement		4633173
170		2521903	Public Sanitation - Related Activities		166550
171		2522801	Loan Repayment		16467181
172		2523201	Information and Knowledge Dissemination Capacity Development		249830

SN	Group	Code	Head Name	Schedule	Amount
173		2520618	Medical Institution - Allopathy		11745291
174		2520619	Medical Institution - Ayurvedic		7447530
175		2520620	Medical Institution - Homoeo		250000
176		2521002	Other Nutrition Distribution Programme		341840
177		2521001	Anganwadi Nutrition		1946718
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
178		2530302	Public Buildings - Other Buildings		1960159
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
179		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		5358000
180		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5537200
181		2540109	Housing grant		12240000
182		2540104	Orphanages - grant in aid		215018
183		2540103	Financial help to widows towards marriage expenses of daughters		120000
184		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		90701700
185		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Aabled		13175400
186		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		51993400
		2510000	Expenses in Productive Sector (251)-I -		

SN	Group	Code	Head Name	Schedule	Amount
14(a)					
187		2510205	Animal Husbandry - Poultry		12050
188		2510210	Animal Husbandry - Disease Control		189795
189		2510209	Animal Husbandry - Infrastructure		1000000
190		2510803	Flood Relief Activities		987257
191		2510101	Agriculture - Paddy		3980950
192		2510107	Agriculture - Fruits and Fruit Trees		142200
2500000			Programme Expenditure (250)-I - 14		
193		2501001	Election Expenses		1231806
194		2502002	Expenses towards Disaster Management Activities		307000
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
195		2602002	Contribution to other Funds		1593453
196		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		(3137247)
197		2602301	Cutting Charges - Dangerous Trees		24268
2720000			Depreciation (272)-I - 18		
198		2728001	Depreciation-Other Fixed Assets		1401997
199		2722001	Depreciation-Buildings		2279945
200		2726001	Depreciation-Office & Other Equipments		519199
201		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		2036624
202		2723001	Depreciation-Roads & Bridges		8745273

SN	Group	Code	Head Name	Schedule	Amount
203		2723101	Depreciation-Sewerage & Drainage		2500
204		2724001	Depreciation-Plant & Machinery		520659
205		2725001	Depreciation-Vehicles		403717
					391642624
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
206		2808001	Prior Period Expenses		354521
207		2801001	Prior Period Income		(274667)
					79854