



Ottappalam Municipal Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1(a)	Tax Remission and Refund	(648)
2		1100000	I - 1	Tax Revenue (110)	78273114
3		1300000	I - 3	Rental Income (130)	10554009
4		1400000	I - 4	Fees and User Charges (140)	14066415
5		1500000	I - 5	Sale and Hire Charges (150)	542499
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	272365521
7		1710000	I - 8	Interest Earned (171)	2297220
8		1800000	I - 9	Other Income (180)	90
9			TOTAL INCOME		378098220
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	63571982
11		2200000	I - 11	Administrative Expenses (220)	28646872

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	8394145
13		2400000	I - 13	Interest and Finance Charges (240)	201786
14		2520000	I - 14(b)	Expenses in Service Sector (252)	87285516
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	1960159
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	179340718
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	6312252
18		2500000	I - 14	Programme Expenditure (250)	1538806
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	(1519526)
20		2720000	I - 18	Depreciation (272)	15909914
21			TOTAL EXPENDITURE		391642624
22			Gross Surplus/Deficit of Income over Expenditure		(13544404)
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	79854
24			TOTAL PRIOR PERIOD EXPENDITURE		79854
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(13624258)