



POLICE



DEPARTMENT

KERALA

**No. G1-2737/2026/KAP-V**

Kerala Armed Police-V,

Idukki

Kuttikkanam

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☎04869233072

Dated. 02-03-2026

**EXPENDITURE STATEMENT****EXPENDITURE STATEMENT FOR THE MONTH OCTOBER 2025****NAME OF THE OFFICE: KAP 5 BN ,KUTTIKANAM, IDUKKI.****HEAD OF ACCOUNT: 2055-POLICE-104-SPECIAL POLICE-99-ARMED POLICE.****Normal Heads**

SI No	Major/Minor & sub Heads	Allotment Received from PHQ 2025-26	Expenditure up to Previous Month (09/2025)	Expenditure during the month (10/2024)	Total Expenditure	Balance Amount	Pending liability up to 31/010/2025	Remarks
1	2055-00-104-99-00-01-01-N-V (Pay)	50,00,00,000	26,29,72,997	3,86,23,481	30,15,96,478	19,84,03,522		
2	2055-00-104-99-00-01-02-N-V(DA)	7,60,00,000	7,25,12,259	54,06,554	7,79,18,813	-19,18,813		
3	2055-00-104-99-00-01-03-N-V (HRA)	30,00,000	58,95,347	2,70,785	61,66,132	31,66,132		
4	2055-00-104-99-00-01-04-N-V (Medical Reimbursement)	1,71,483	1,57,992		1,71,483	0		
5	2055-00-104-99-00-01-05-N-V(Other Allowance)	4,60,00,000	2,12,94,149	29,99,445	2,42,93,594	2,17,06,406		
6	2055-00-104-99-00-02-05-N-V (Wages)	1,00,00,000	68,11,335	12,41,080	80,52,415	19,47,585		
7	2055-00-104-99-00-04-01-N-V(Tour TA)	1,43,18,330	1,02,93,605		1,19,19,686	23,98,644	42,50,000/-	
8	2055-00-104-99-00-04-02-N-V(Transfer TA)	88,334	85,965		80,808	7,526	76,700/-	
9	2055-00-104-99-00-04-04-N-V(LTC)	40,944	0		40,944	0	26,639/-	
10	2055-00-104-99-00-05-01-N-V(Water Charges)	4,89,503	4,53,316		4,84,867	4,636	38153/-	
11	2055-00-104-99-00-05-02-N-V(Electricity Charges)	90,329	59,926		90,327	2	14,709/-	
12	2055-00-104-99-00-05-03-N-V(Telephone Charges)	70,158	62,837		68,322	1,836	21,983/-	
13	2055-00-104-99-00-05-04-NV (Other items)	1,69,130	1,26,984		1,67,419	1,711	80,000/-	
14	2055-00-104-99-00-06-00-N-V(Rent, Rate & Taxes)	1,04,750	1,04,737		1,04,737	13		
15	2055-00-104-99-00-18-00-N-V (Construction,Maintenance)	84,875	1,501		84,875	0	30,000/-	
16	2055-00-104-99-00-21-02-N-V(Repair, Maintenance of Dept of Vehicles)	6,17,275	5,75,296		6,16,949	326	7,90,348/-	
17	2055-00-104-99-00-21-03-N-V(Insurance of Dept of Vehicles)	3,74,061	3,70,938		3,70,938	3,123	1,18,149	



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18	2055-00-104-99-00-34-03-N-V (Other Charges)	7,26,180	3,06,551		6,47,801	78,379	1,99,570	
19	2055-00-104-99-00-45-00-N-V (Fuel Charges to Dept Vehicles)	31,27,487	30,45,513		31,23,905	3,582	5,29,030	

**Special Heads**

SI No	Major/Minor & sub Heads	Allotment Received from PHQ 2025-26	Expenditure up to Previous Month (09/2025)	Expenditure during the month (10/2024)	Total Expenditure	Balance Amount	Pending liability up to 31/10/2025	Remarks
20	2015-00-105-99-00-34-03-N-V (Other Charges in connection with Lok-Sabha Election 2024)	1,12,490	111490	0	1,11,490	1,000		
21	2015-00-105-99-00-04-01-N-V (Tour TA in connection with Lok Sabha election 2024)	3,30,033	0	0		3,30,033		
22	2055-00-115-98-01-00-00-P-V (POL BLOOD)	15,000	0	0	0	15,000		
23	4055-00-207-92-00-00-00-P-V (Kennel Work)	45,47,332	23,89,784	0	0	21,57,548		
24	2055-00-109-99-00-34-03-N-V((Other Charges in connection with Sabarimala 2024-25)	20,96,700	0	5,96,700	5,96,700	15,00,000		

**EXPENDITURE STATEMENT FOR THE MONTH NOVEMBER 2025**

**NAME OF THE OFFICE: KAP 5 BN ,KUTTIKKANAM, IDUKKI.**

**HEAD OF ACCOUNT: 2055-POLICE-104-SPECIAL POLICE-99-ARMED POLICE.**

**Normal Heads**

SI No	Major/Minor & sub Heads	Allotment Received from PHQ 2025-26	Expenditure up to Previous Month (10/2025)	Expenditure during the month (11/2025)	Total Expenditure	Balance Amount	Pending liability up to 30/11/2025	Remarks
1	2055-00-104-99-00-01-01-N-V (Pay)	50,00,00,000	30,15,96,478	3,77,86,469	33,93,82,947	16,06,17,053		
2	2055-00-104-99-00-01-02-N-V(DA)	7,60,00,000	7,79,18,813	65,49,530	8,44,68,343	(-)8468343		
3	2055-00-104-99-00-01-03-N-V (HRA)	30,00,000	61,66,132	3,13,516	64,79,648	(-) 3479648		
4	2055-00-104-99-00-01-04-N-V (Medical Reimbursement)	1,71,483	1,71,483	0	1,71,483	0		
5	2055-00-104-99-00-01-05-N-V(Other Allowance)	4,60,00,000	2,42,93,594	29,38,292	1,36,15,943	3,23,84,057		
6	2055-00-104-99-00-02-05-N-V (Wages)	1,00,00,000	80,52,415	12,34,900	92,87,315	7,12,685		
7	2055-00-104-99-00-04-01-N-V(Tour TA)	1,74,22,057	1,19,19,686	26,17,036	1,62,12,822	12,09,235	22,45,878	
8	2055-00-104-99-00-04-02-N-V(Transfer TA)	1,65,034	80,808	0	80,808	84,226		
9	2055-00-104-99-00-04-04-N-V(LTC)	40,944	40,944	0	40,944	0	26,639/-	
10	2055-00-104-99-00-05-01-N-V(Water Charges)	4,89,503	4,84,867	0	4,84,867	4,636	38153/-	
11	2055-00-104-99-00-05-02-N-V	00,220	00,227	0	00,227	0	14,700/-	



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11	V(Electricity Charges)	30,323	30,321	0	30,321	2	14,103/-	
12	2055-00-104-99-00-05-03-N-V(Telephone Charges)	70,158	68,322	0	68,322	1,836	21,983/-	
13	2055-00-104-99-00-05-04-NV (Other items)	2,49,130	1,67,419	1,100	1,68,519	80,611	46150/-	
14	2055-00-104-99-00-06-00-N-V(Rent, Rate & Taxes)	1,04,750	1,04,737	0	1,04,737	13		
15	2055-00-104-99-00-18-00-N-V (Construction,Maintenance)	1,14,875	84,875	0	84,875	30,000	475000/-	
16	2055-00-104-99-00-21-02-N-V(Repair, Maintenance of Dept of Vehicles)	14,07,623	6,16,949	0	6,16,949	2,58,886	7,90,348/-	
17	2055-00-104-99-00-21-03-N-V(Insurance of Dept of Vehicles)	3,74,061	3,70,938	0	3,70,938	3,123	1,52,872	
18	2055-00-104-99-00-34-03-N-V (Other Charges)	7,26,180	6,47,801	48,000	6,95,801	30,379	205070/-	
19	2055-00-104-99-00-45-00-N-V (Fuel Charges to Dept Vehicles)	36,56,517	31,23,905	2,853	31,26,758	30,390	606515/-	

Special Heads

SI No	Major/Minor & sub Heads	Allotment Received from PHQ 2025-26	Expenditure up to Previous Month (10/2025)	Expenditure during the month (11/2024)	Total Expenditure	Balance Amount	Pending liability up to 30/11/2025	Remarks
20	2015-00-105-99-00-34-03-N-V (Other Charges in connection with Lok-Sabha Election 2024)	1,12,490	1,11,490	0		1,000		
21	2015-00-105-99-00-04-01-N-V (Tour TA in connection with Lok Sabha election 2024)	3,30,033	0	0	0	3,30,033		
22	2055-00-115-98-01-00-00-P-V (POL BLOOD)	15,000	0	15,000	15,000	0		
23	4055-00-207-92-00-00-00-P-V (Kennel Work)	68,62,210	23,89,784	21,57,548	45,47,332	23,14,878		
24	2055-00-109-99-00-34-03-N-V((Other Charges in connection with Sabarimala 2024-25)	20,96,700	5,96,700	15,00,000	20,96,700	0		
25	2055-00-115-98-13-00-00-P-V (IAPS implementation,electrification & networking)	73,059	0	0	0	73,059		
26	2015-00-109-99-00-04-01-N-V(Tour TA in Connection with Kerala LSGI Election 2025	27,55,000	0	0	0	27,55,000		
27	2015-00-109-99-00-05-03-N-V(Telephone Charges in Connection with Kerala LSGI Election 2025)	10,000	0	0	0	10,000		
28	2015-00-109-99-00-05-04-N-V(Other Items in Connection with Kerala LSGI Election 2025	50,000	0	0	0	50,000		
29	2015-00-109-99-00-21-02-N-V(Repair & maintenance of Dept Vehicles in Connection with Kerala LSGI Election 2025	2,00,000	0	0	0	2,00,000		



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30	2015-00-109-99-00-34-03-N-V (Other Charges in Connection with Kerala LSGI Election 2025)	3,80,000	0	0	0	3,80,000		
31	2015-00-109-99-00-45-00-N-V (Fuel Charges in Connection with Kerala LSGI Election 2025)	2,50,000	0	0	0	2,50,000		

**EXPENDITURE STATEMENT FOR THE MONTH DECEMBER 2025**

**NAME OF THE OFFICE: KAP 5 BN ,KUTTIKANAM, IDUKKI.**

**HEAD OF ACCOUNT: 2055-POLICE-104-SPECIAL POLICE-99-ARMED POLICE.**

**Normal Heads**

SI No	Major/Minor & sub Heads	Allotment Received from PHQ 2025-26	Expenditure up to Previous Month (11/2025)	Expenditure during the month (12/2025)	Total Expenditure	Balance Amount	Pending liability up to 31/12/2025	Remarks
1	2055-00-104-99-00-01-01-N-V (Pay)	50,00,00,000	33,93,82,947	4,03,40,540	37,97,23,487	12,02,76,513		
2	2055-00-104-99-00-01-02-N-V(DA)	7,60,00,000	8,44,68,343	75,61,340	9,20,29,683	(-)16029683		
3	2055-00-104-99-00-01-03-N-V (HRA)	30,00,000	64,79,648	3,04,981	67,84,629	(-)3784629		
4	2055-00-104-99-00-01-04-N-V (Medical Reimbursement)	1,71,483	1,71,483	0	1,71,483	0		
5	2055-00-104-99-00-01-05-N-V(Other Allowance)	4,60,00,000	1,36,15,943	35,11,952	1,71,27,895	2,88,72,105		
6	2055-00-104-99-00-02-05-N-V (Wages)	1,00,00,000	92,87,315	12,18,360	1,05,05,675	(-)505675		
7	2055-00-104-99-00-04-01-N-V(Tour TA)	1,77,38,057	1,62,12,822	15,05,300	1,77,18,122	19,935	75,43,856	
8	2055-00-104-99-00-04-02-N-V(Transfer TA)	1,65,034	80,808	75,151	1,55,959	9,075		
9	2055-00-104-99-00-04-04-N-V(LTC)	40,944	40,944	0	40,944	0	26,639/-	
10	2055-00-104-99-00-05-01-N-V(Water Charges)	4,89,503	4,84,867	0	4,84,867	4,636	38153/-	
11	2055-00-104-99-00-05-02-N-V(Electricity Charges)	90,329	90,327	0	90,327	2	14,709/-	
12	2055-00-104-99-00-05-03-N-V(Telephone Charges)	70,158	68,322	0	68,322	1,836	21,983/-	
13	2055-00-104-99-00-05-04-NV (Other items)	3,16,280	1,68,519	99,883	2,68,402	47,878		
14	2055-00-104-99-00-06-00-N-V(Rent, Rate & Taxes)	1,04,750	1,04,737	0	1,04,737	13		
15	2055-00-104-99-00-18-00-N-V (Construction,Maintenance)	5,90,218	84,875	5,05,343	5,90,218	0	4,75,000/-	
16	2055-00-104-99-00-21-02-N-V(Repair, Maintenance of Dept of Vehicles)	14,07,623	6,16,949	6,71,365	12,88,314	1,19,309	7,90,348/-	
17	2055-00-104-99-00-21-03-N-V(Insurance of Dept of Vehicles)	3,80,792	3,70,938	0	3,70,938	9,854	1,52,872	
18	2055-00-104-99-00-34-03-N-V (Other Charges)	7,26,180	6,95,801	5,560	7,01,361	24,819	205070/-	

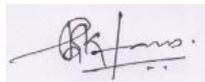


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19	2055-00-104-99-00-45-00-N-V (Fuel Charges to Dept Vehicles)	41,63,132	31,26,758	10,27,311	41,54,069	9,063	606515/-	
<b>Special Heads</b>								
SI No	Major/Minor & sub Heads	Allotment Received from PHQ 2025-26	Expenditure up to Previous Month (11/2025)	Expenditure during the month (12/2025)	Total Expenditure	Balance Amount	Pending liability up to 31/12/2025	Remarks
20	2015-00-105-99-00-34-03-N-V (Other Charges in connection with Lok-Sabha Election 2024)	1,12,490	1,11,490	0	1,11,490	1,000		
21	2015-00-105-99-00-04-01-N-V (Tour TA in connection with Lok Sabha election 2024)	3,30,033	0	0	0	3,30,033		
22	2055-00-115-98-01-00-00-P-V (POL BLOOD)	15,000	15,000	0	15,000	0		
23	4055-00-207-92-00-00-00-P-V (Kennel Work)	68,62,210	45,47,332	23,14,878	68,62,210	0		
24	2055-00-109-99-00-34-03-N-V((Other Charges in connection with Sabarimala 2024-25 & 25-26)	32,96,700	20,96,700	12,00,000	32,96,700	0		
25	2055-00-115-98-13-00-00-P-V (IAPS implementation, electrification & networking)	73,059	0	73,059	73,059	0		
26	2015-00-109-99-00-04-01-N-V(Tour TA in Connection with Kerala LSGI Election 2025)	27,55,000	0	23,69,178	23,69,178	1,10,822		
27	2015-00-109-99-00-05-03-N-V(Telephone Charges in Connection with Kerala LSGI Election 2025)	20,000	0	19,219	19,219	0		
28	2015-00-109-99-00-05-04-N-V(Other Items in Connection with Kerala LSGI Election 2025)	4,50,000	0	4,49,987	4,49,987	0		
29	2015-00-109-99-00-21-02-N-V(Repair & maintenance of Dept Vehicles in Connection with Kerala LSGI Election 2025)	2,50,000	0	2,49,920	2,49,920	0		
30	2015-00-109-99-00-34-03-N-V (Other Charges in Connection with Kerala LSGI Election 2025)	4,60,000	0	458600	4,58,600	1,400		
31	2015-00-109-99-00-45-00-N-V (Fuel Charges in Connection with Kerala LSGI Election 2025)	2,50,000	0	2,50,000	2,50,000	0		



Krishnan B  
Manager  
For Commandant

