



POLICE



DEPARTMENT

No. G1-13748/2026/KAP-V

Kerala Armed Police-V,

Idukki

Kuttikkanam

✉cmdtkap5.pol@kerala.gov.in

☎04869233072

Dated. 31-07-2026

EXPENDITURE STATEMENT FOR THE MONTH OF APRIL, MAY & JUNE 2026

EXPENDITURE STATEMENT FOR THE APRIL 2026										
NAME OF THE OFFICE: KAP 5 BN ,KUTTIKANAM, IDUKKI.										
HEAD OF ACCOUNT : 2055-POLICE-104-SPECIAL POLICE-99-ARMED POLICE.										
Normal Heads										
Sl No	Purpose for which fund allotted	HOA	Amount allotted	Expenditure from 01/04/2026 to 30/04/2026	Balance	Pending Liability Up to 30/04/2026	Remarks			
1	SALARIES	2055-00-104-99-00-01-01-N-V	50,74,02,188	5,15,15,964	45,58,86,224					
2	DA	2055-00-104-99-00-01-02-N-V	26,02,36,985	1,29,34,236	247302749					
3	HRA	2055-00-104-99-00-01-03-N-V	33,95,785	3,09,027	3,00,000					
4	MR	2055-00-104-99-00-01-04-N-V	14,030	2,000	12,030					
5	OTHER ALLOWANCES	2055-00-104-99-00-01-05-N-V	5,20,26,628	42,65,119	4,77,61,509					
6	WAGES	2055-00-104-99-00-02-05-N-V	1,26,83,895	13,94,410	1,12,89,485					
7	TOUR TA	2055-00-104-99-00-04-01-N-V	50,00,000	33,73,463.00	16,26,537	76,50,000				



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8	TRANSFER TA	2055-00-104-99-00-04-02-N-V	7,590	7,547	43					
9	LTC	2055-00-104-99-00-04-04-N-V	68,000	44,144	23,856					
10	WATER CHARGE	2055-00-104-99-00-05-01-N-V	1,90,800	1,79,073	11,727					
11	TELEPHONE CHARGE	2055-00-104-99-00-05-03-N-V	72,390	64,626	7,764					
12	OTHER ITEMS	2055-00-104-99-00-05-04-N-V	1,71,520	1,29,670	41,850					
13	RENT,RATE & TAXES	2055-00-104-99-00-06-00-N-V	1,25,052	1,25,052	0					
14	Construction,Maintainance	2055-00-104-99-00-18-00-N-V	8,15,806	8,15,806	0					
15	M V REPAIRS & MAINTENANCE OF VEHICLES	2055-00-104-99-00-21-02-N-V	50,000	0	50,000					
16	Insurance of Dept of Vehicles	2055-00-104-99-00-21-03-N-V	60,298	52,981	7,317					
17	OTHER CHARGES	2055-00-104-99-00-34-03-N-V	3,00,000	2,42,620	57,380	2,49,607				
		2055-00-104-								



18	FUEL TO VEHICLES	99-00-45-00-N-V	10,00,000	3,04,655	6,95,345					
Special Heads										
KLA Election 2026 HoA Details										
Sl No	Purpose for which fund allotted	HOA		Total Expenditure up to 30/04/2026	Balance	Pending Liability	Remarks			
19	Other Items	2015-00-106-99-00-05-04-N-V	75,000	74,518	482					
20	Other Charges (Feeding Charges, Unforeseen Expenses etc)	2015-00-106-99-00-34-03-N-V	4,50,000	3,00,000	1,50,000					
21	Fuel Charges	2015-00-106-99-00-45-00-N-V	10,000	3,06,569/-	3,431					
22	Tour TA	2015-00-106-99-00-04-01-N-V	5,00,000	4,96,950	3,050					
KAP 5 - Expenditure Statement for the month of May-2026										
NORMAL HEAD										
Sl No	Purpose for which fund allotted	HOA	Amount allotted	Expenditure up to Previous Month	Expenditure for the month of May	Total Expenditure	Balance	Bill Amount Not Passed at Treasury	Pending Liability Up to 31/05/2026	Remarks
1	SALARIES	2055-00-104-99-00-01-01-N-V	50,74,02,188	5,15,15,964	43674135	9,51,90,099	41,22,12,089			
2	DA	2055-00-104-99-00-01-02-N-V	26,02,36,985	1,29,34,236	13097160	2,60,31,396	23,42,05,589			
3	HRA	2055-00-104-99-00-01-03-N-V	33,95,785	3,09,027	307481	616508	27,79,277			
4	MR	2055-00-104-99-00-01-	28,173.00	2,000	13,530	15,530	12,643.00			



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5	OTHER ALLOWANCES	2055-00-104-99-00-01-05-N-V	5,20,26,628	42,65,119	14590648	1,88,55,767	3,31,70,861			
6	WAGES	2055-00-104-99-00-02-05-N-V	1,26,83,895	13,94,410	12,43,500/-	26,37,910	1,00,45,985/-			
7	TOUR TA	2055-00-104-99-00-04-01-N-V	52,00,000	33,73,463	15,52,421	49,25,884	2,74,116		74,50,000/-	
8	TRANSFER TA	2055-00-104-99-00-04-02-N-V	7,590	7,547	0	7,547	43		4747/-	
9	LTC	2055-00-104-99-00-04-04-N-V	68,000	44,144	0	44,144	23,856		26000/-	
10	WATER CHARGE	2055-00-104-99-00-05-01-N-V	2,40,651	1,79,073	61578	2,40,651	0			
11	TELEPHONE CHARGE	2055-00-104-99-00-05-03-N-V	1,04,703	64,626	11,912	76,538	3,787	24,378	22,680/-	
12	OTHER ITEMS	2055-00-104-99-00-05-04-N-V	2,23,245	1,29,670	76,480	2,06,150	2,495	14,600	1,21,692	
13	RENT,RATE & TAXES	2055-00-104-99-00-06-00-N-V	1,25,052	1,25,052	0	1,25,052	0			
14	Construction,Maintainance	2055-00-104-99-00-18-00-N-V	9,53,008	8,15,806	0	8,15,806	1,37,202			
		2055-								



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15	M V REPAIRS & MAINTENANCE OF VEHICLES	00-104-99-00-21-02-N-V	50,000	0	0	24,376	1,328	24,296	2,24,747/-	
16	Insurance of Dept of Vehicles	2055-00-104-99-00-21-03-N-V	2,49,244	52,981	1,71,522	2,24,503	24,741			
17	OTHER CHARGES	2055-00-104-99-00-34-03-N-V	5,49,607	2,42,620	38600	2,81,220	2,06,881	61,506	1,57,198/-	
18	FUEL TO VEHICLES	2055-00-104-99-00-45-00-N-V	10,00,000	3,04,655	1,87,989	4,92,644	5,07,356			
19	Other Charges in connection with Sabarimala 2024-25	2055-00-109-99-00-34-03-N-V	6,05,582	0	6,05,582	6,05,582	0			

Special Heads

KLA Election 2026 HoA Details

Sl No	Purpose for which fund allotted	HOA					Balance		Pending Liability	Remarks
20	Tour TA	2015-00-106-99-00-04-01-N-V	5,00,000	4,96,950	0	4,96,950	3050			
21		2015-00-106-99-00-05-03-N-V	1000	0	0	0	1000			
22	Other Items	2015-00-106-99-00-05-04-N-V	75,000	74,518	482	75,000	0			
23	Other Charges (Feeding Charges, Unforeseen Expenses etc)	2015-00-106-99-00-34-03-N-V	5,30,000	3,00,000	150000	4,50,000	80,000			
24	Fuel Charges	2015-00-106-99-00-45-00-N-V	10,000	0	9869	9869	131			



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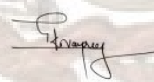
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KAP 5 - Expenditure Statement for the month of June-2026										
NORMAL HEAD										
Sl No	Purpose for which fund allotted	HOA	Amount allotted	Expenditure up to Previous Month	Expenditure for the month of June	Bill Amount Not Passed at Treasury	Total Expenditure	Balance	Pending Liability Up to 30/06/2026	Remarks
1	SALARIES	2055-00-104-99-00-01-01-N-V	50,74,02,188.00	9,51,90,099	44046145	0	139236244	36,81,65,944.00		
2	DA	2055-00-104-99-00-01-02-N-V	26,02,36,985.00	2,60,31,396	13103339	0	39134735	22,11,02,250.00		
3	HRA	2055-00-104-99-00-01-03-N-V	33,95,785.00	616508	319275	0	935783	24,60,002.00		
4	MR	2055-00-104-99-00-01-04-N-V	28,173.00	15,530	12,643	0	28,173.00	0		
5	OTHER ALLOWANCES	2055-00-104-99-00-01-05-N-V	5,20,26,628.00	1,88,55,767	9705079	0	28560846	2,34,65,782.00		
6	WAGES	2055-00-104-99-00-02-05-N-V	1,26,83,895.00	26,37,910	1262250	0	3900160	87,83,735.00		
7	TOUR TA	2055-00-104-99-00-04-01-N-V	52,00,000.00	49,25,884	2,71,846	0	51,97,730.00	2,270.00	82,50,000/-	
8	TRANSFER TA	2055-00-104-99-00-04-02-N-V	7,590.00	7,547	0	0	7,547.00	43	25,000/-	
9	LTC	2055-00-104-99-00-04-04-N-V	68,000.00	44,144	22,380	0	66,524.00	1,476.00	40625/-	
		2055-00-								



10	WATER CHARGE	104-99-00-05-01-N-V	2,40,651.00	2,40,651	0	0	2,40,651.00	0		
11	Electricity Charges	2055-00-104-99-00-05-02-N-V	1,68,409.00	0	0	8,965.00	0	1,59,444.00		
12	TELEPHONE CHARGE	2055-00-104-99-00-05-03-N-V	1,04,703.00	76,538	24,378	0	1,00,916.00	3,787.00		
13	OTHER ITEMS	2055-00-104-99-00-05-04-N-V	3,44,937.00	2,06,150	3,900	94,007.00	2,10,050.00	40,880.00	2,84,483	
14	RENT,RATE & TAXES	2055-00-104-99-00-06-00-N-V	1,25,052.00	1,25,052	0	0	1,25,052.00	0		
15	Construction,Maintainance	2055-00-104-99-00-18-00-N-V	10,03,526.00	8,15,806	1,37,202	50,518.00	9,53,008.00	0		
16	M V REPAIRS & MAINTENANCE OF VEHICLES	2055-00-104-99-00-21-02-N-V	2,74,747.00	24,376	24,296	2,18,862.00	48,672.00	7,213.00	1,87,233	
17	Insurance of Dept of Vehicles	2055-00-104-99-00-21-03-N-V	2,49,244.00	2,24,503	0	0	2,24,503.00	24,741.00	2,51,839	
18	OTHER CHARGES	2055-00-104-99-00-34-03-N-V	5,49,607.00	2,81,220	93021	8,965.00	3,74,241.00	1,66,401.00	1,57,198/-	
19	FUEL TO VEHICLES	2055-00-104-99-00-45-00-N-V	10,00,000.00	4,92,644	4,89,309	0	9,81,953.00	18,047.00		
20	Other Charges in connection with Saharimale 2024-25	2055-00-109-99-00-	6,05,582.00	6,05,582	0	0	6,05,582.00	0		



	Savannah 2024-25	34-03-N-V								
Special Heads										
KLA Election 2026 HoA Details										
Sl No	Purpose for which fund allotted	HOA						Balance	Pending Liability	Remarks
20	Tour TA	2015-00-106-99-00-04-01-N-V	19,00,000.00	4,96,950	1,18,45,500	0	16,81,500.00	2,18,500.00		
21	TELEPHONE CHARGE	2015-00-106-99-00-05-03-N-V	1,000.00	0		0	0	1,000.00		
22	Other Items	2015-00-106-99-00-05-04-N-V	75,000.00	75,000	0	0	75,000.00	0		
23	Other Charges (Feeding Charges, Unforeseen Expenses etc)	2015-00-106-99-00-34-03-N-V	5,30,000.00	4,50,000	65000	0	5,15,000.00	15,000.00		
24	Fuel Charges	2015-00-106-99-00-45-00-N-V	10,000.00	9869	0	0	9,869.00	131		


 Manoj K Nair
 Commandant (ic)

