



POLICE



DEPARTMENT

No. G1-18101/2025/KAP-V

Kerala Armed Police-V,

Idukki

Kuttikkanam

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☎04869233072

Dated. 25-10-2025

EXPENDITURE STATEMENT FOR THE MONTH JULY TO SEMPTEMBER

EXPENDITURE STATEMENT FOR THE MONTH JULY 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 (06/2025)	Expenditure during the month (07/2024)	Total Expenditure	Balance Amount	Pending liability up to 31/07/2025	Remarks
1	2055-00-104-99-00-01-01-N-V (Pay)	50,00,00,000	13,37,65,818	4,18,98,592	17,56,64,410	32,43,35,590		
2	2055-00-104-99-00-01-02-N-V(DA)	7,60,00,000	5,73,36,923	48,55,888	6,21,92,811	1,38,07,189		
3	2055-00-104-99-00-01-03-N-V (HRA)	30,00,000	51,02,729	2,51,650	53,54,379	-23,54,379		
4	2055-00-104-99-00-01-04-N-V (Medcal Reimbursement)	1,51,992	0	0	1,51,992	0	6,000	
5	2055-00-104-99-00-01-05-N-V(Other Allowance)	4,60,00,000	89,08,558	31,40,831	1,20,49,389	3,39,50,611		
6	2055-00-104-99-00-02-05-N-V (Wages)	1,00,00,000	35,06,795	11,98,280	47,05,075	52,94,925		
7	2055-00-104-99-00-04-01-N-V(Tour TA)	96,42,855	45,64,664	19,68,311	65,32,975	31,09,880	20,00,000	
8	2055-00-104-99-00-04-02-N-V(Transfer TA)	88,334	77,337	3,471	80,808	7,526	10,000	
9	2055-00-104-99-00-04-04-N-V(LTC)	0	0		0	0	40,944	
10	2055-00-104-99-00-05-01-N-V(Water Charges)	3,27,962	2,96,241	27,085	3,23,326	4636	87,546	
11	2055-00-104-99-00-05-02-N-V(Electricity Charges)	18,347	18,347	0	18,347	0	22,419	
12	2055-00-104-99-00-05-03-N-V(Telephone Charges)	42,785	35,464	0	35,464	7,321	13,658	
13	2055-00-104- 99-00-05-04-NV (Other items)	1,15,180	98,791	8,500	107291	7,889	45,000	
14	2055-00-104-99-00-06-00-N-V(Rent, Rate & Taxes)	1,04,750	1,04,737	0	1,04,737	13	Nil	
15	2055-00-104-99-00-18-00-N-V (Construction,Maintenance)	1,501	1,501	0	1,501	0	Nil	
16	2055-00-104-99-00-21-02-N-V(Repair, Maintenance of Dept of Vehicles)	4,12,347	2,05,496	1,55,299	360795	51,552	2,85,050	
	2055-00-104-99-00-21-03-							



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17	N-V(Insurance of Dept of Vehicles)	1,27,496	1,27,496	0	1,27,496	0	1,67,844	
18	2055-00-104-99-00-34-03-N-V (Other Charges)	3,07,000	2,99,551	0	2,99,551	7,449	3,14,695	
19	2055-00-104-99-00-45-00-N-V (Fuel Charges to Dept Vehicles)	14,84,703	14,70,645	14,058	14,84,703	0	4,87,200	
Special Heads								
20	2055-00-109-99-00-34-03-N-V (Other Charges in connection with Sabarimala 2024-25)	1,12,490	0	111490	111490	1000	Nil	
21	2015-00-105-99-00-34-03-N-V(Lok Sabha election 2024)	0	0	0	0	0	86,490	
22	2015-00-105-99-00-04-01-N-V (Tour TA in connection with Lok Sabha election 2024)	0	0	0	0	0	3,30,033	

EXPENDITURE STATEMENT FOR THE MONTH AUGUST 2025

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

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

Normal Heads

Sl No	Major/Minor & sub Heads	Allotment Received from PHQ 2025-26	Expenditure up to Previous Month (07/2025)	Expenditure during the month (08/2024)	Total Expenditure	Balance Amount	Pending liability up to 31/08/2025	Remarks
1	2055-00-104-99-00-01-01-N-V (Pay)	50,00,00,000	17,56,64,410	4,18,98,592	21,75,63,002	28,24,36,998		
2	2055-00-104-99-00-01-02-N-V(DA)	7,60,00,000	6,21,92,811	48,55,888	6,70,48,699	89,51,301		
3	2055-00-104-99-00-01-03-N-V (HRA)	30,00,000	53,54,379	2,51,650	56,06,029	-26,06,029		
4	2055-00-104-99-00-01-04-N-V (Medical Reimbursement)	1,57,992	1,51,992	6,000	1,57,992	0		
5	2055-00-104-99-00-01-05-N-V(Other Allowance)	4,60,00,000	1,20,49,389	31,40,831	1,51,90,220	3,08,09,780		
6	2055-00-104-99-00-02-05-N-V (Wages)	1,00,00,000	47,05,075	11,98,280	59,03,355	40,96,645		
7	2055-00-104-99-00-04-01-N-V(Tour TA)	96,42,855	65,32,975	30,86,600	96,19,575	22,880	32,56,000	
8	2055-00-104-99-00-04-02-N-V(Transfer TA)	88,334	80,808	0	80,808	7,526	15,000	
9	2055-00-104-99-00-04-04-N-V(LTC)	0	0	0	0	0	40,944	
10	2055-00-104-99-00-05-01-N-V(Water Charges)	4,34,666	3,23,326	1,06,704	4,30,030	4,636	23,286	
11	2055-00-104-99-00-05-02-N-V(Electricity Charges)	59,928	18,347	22,419	40,766	19,162		
12	2055-00-104-99-00-05-03-N-V(Telephone Charges)	56,443	35,464	19,143	54,607	1,836	13,715	
13	2055-00-104- 99-00-05-04-NV (Other items)	1,29,180	1,07,291	19,693	1,26,984	2,196	39,950	
14	2055-00-104-99-00-06-00-N-V(Rent, Rate & Taxes)	1,04,750	1,04,737	0	1,04,737	13	Nil	
15	2055-00-104-99-00-18-00-N-V	1,501	1,501	0	1,501	0	Nil	



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	(Construction,Maintenance)							
16	2055-00-104-99-00-21-02-N-V(Repair, Maintenance of Dept of Vehicles)	6,17,275	3,60,795	1,99,353	5,60,148	57,127	4,77,100	
17	2055-00-104-99-00-21-03-N-V(Insurance of Dept of Vehicles)	3,74,061	1,27,496	1,67,844	2,95,340	3,123		
18	2055-00-104-99-00-34-03-N-V (Other Charges)	3,07,000	2,99,551	7,000	3,06,551	449	3,69,180/-	
19	2055-00-104-99-00-45-00-N-V (Fuel Charges to Dept Vehicles)	25,78,635	14,84,703	10,61,018	25,45,721	26,225		

Special Heads

20	2055-00-109-99-00-34-03-N-V (Other Charges in connection with Sabarimala 2024-25)	1,12,490	111490	0	0	0	Nil	
21	2015-00-105-99-00-34-03-N-V(Lok Sabha election 2024)	0	0	0	0	0	86,490	
22	2015-00-105-99-00-04-01-N-V (Tour TA in connection with Lok Sabha election 2024)	0	0	0	0	0	3,30,033	

EXPENDITURE STATEMENT FOR THE MONTH SEPTEMBER 2025

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

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

Sl No	Major/Minor & sub Heads	Allotment Received from PHQ 2025-26	Expenditure up to Previous Month (08/2025)	Expenditure during the month (09/2024)	Total Expenditure	Balance Amount	Pending liability up to 30/09/2025	Remarks
1	2055-00-104-99-00-01-01-N-V (Pay)	50,00,00,000	21,75,63,002	4,54,09,995	26,29,72,997	23,70,27,003		
2	2055-00-104-99-00-01-02-N-V(DA)	7,60,00,000	6,70,48,699	54,63,560	7,25,12,259	34,87,741		
3	2055-00-104-99-00-01-03-N-V (HRA)	30,00,000	56,06,029	2,89,318	58,95,347	-28,95,347		
4	2055-00-104-99-00-01-04-N-V (Medical Reimbursement)	1,57,992	1,57,992	0	1,57,992	0	13,491	
5	2055-00-104-99-00-01-05-N-V(Other Allowance)	4,60,00,000	1,51,90,220	61,03,929	2,12,94,149	2,47,05,851		
6	2055-00-104-99-00-02-05-N-V (Wages)	1,00,00,000	59,03,355	9,07,980	68,11,335	31,88,665		
7	2055-00-104-99-00-04-01-N-V(Tour TA)	1,03,01,881	96,19,575	6,74,030	1,02,93,605	8,276	34,50,000	
8	2055-00-104-99-00-04-02-N-V(Transfer TA)	88,334	80,808	5,157	85,965	2,369	1,10,440	
9	2055-00-104-99-00-04-04-N-V(LTC)	0	0	0	0	0	40,944	
10	2055-00-104-99-00-05-01-N-V(Water Charges)	4,57,952	4,30,030	23,286	4,53,316	4,636	31,551	
11	2055-00-104-99-00-05-02-N-V(Electricity Charges)	59,928	40,766	19,160	59,926	2	15,692	
12	2055-00-104-99-00-05-03-N-V(Telephone Charges)	70,158	54,607	8,230	62,837	7,321		
13	2055-00-104- 99-00-05-04-NV (Other items)	1,29,180	1,26,984	0	1,26,984	2,196	39,950	



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14	2055-00-104-99-00-06-00-N-V(Rent, Rate & Taxes)	1,04,750	1,04,737	0	1,04,737	13	Nil	
15	2055-00-104-99-00-18-00-N-V (Construction,Maintainance)	1,501	1,501	0	1,501	0	Nil	
16	2055-00-104-99-00-21-02-N-V(Repair, Maintenance of Dept of Vehicles)	6,17,275	5,60,148	15,148	5,75,296	41,979	4,77,100	
17	2055-00-104-99-00-21-03-N-V(Insurance of Dept of Vehicles)	3,74,061	2,95,340	75,598	3,70,938	3,123	4,294	
18	2055-00-104-99-00-34-03-N-V (Other Charges)	3,07,000	3,06,551	0	3,06,551	449	3,69,180/-	
19	2055-00-104-99-00-45-00-N-V (Fuel Charges to Dept Vehicles)	30,55,738	25,45,721	4,99,792	30,45,513	10,225		

Special Heads

Sl No	Major/Minor & sub Heads	Allotment Received from PHQ 2025-26	Expenditure up to Previous Month (08/2025)	Expenditure during the month (09/2024)	Total Expenditure	Balance Amount	Pending liability up to 30/09/2025	Remarks
20	2055-00-109-99-00-34-03-N-V (Other Charges in connection with Sabarimala 2024-25)	1,12,490	111490	0	111490	1,000	Nil	
21	2015-00-105-99-00-34-03-N-V(Lok Sabha election 2024)	0	0	0	0	0	86,490	
22	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		
23	2055-00-115-98-01-00-00-P-V (POL BLOOD)	15,000	0	0	0	15,000		
24	4055-00-207-92-00-00-00-P-V (Kennel Work)	23,89,784	23,89,784	0	0	0	21,57,548/-	

HARISH JAIN IPS
Commandant

