

POLICE



DEPARTMENT

KERALA

No. G2-21242/2024/KAP-II

Kerala Armed Police-II,

Palakkad

✉cmdtkap2.pol@kerala.gov.in

☎04912555191

Dated. 16-10-2024

6. Monthly Expenditure Statement

Information Requested by SCRB as per Section 4(1)(b) of RTI Act 2005									
6. Monthly Expenditure Statement									
EXPENDITURE STATEMENT FOR THE MONTH OF JULY, AUGUST & SEPTEMBER 2024.									
HEAD OF ACCOUNT : 2055 POLICE 104 SPECIAL POLICE 99 ARMED POLICE									
NAME OF SCHEME : NPV									
Sl No	Head of Accounts	Annual Budget Allotted	Expenditure during July 2024	Expenditure during August 2024	Expenditure during September 2024	Expenditure so Far	Total Expenditure	BALANCE	Proposed Expenditure
1	2	3	4	5	6	7	8	9	10
1	01 SALARIES 1 PAY	450000000	36983465	39414838	37265556	112578583	226242442	223757558	1000000000
2	2 DA	60000000	2710484	2712367	2729992	6836362	14989205	45010795	150000000
3	3 HRA	4000000	222543	222052	335849	681039	1461483	2538517	7000000
4	4 MR	60000	0	2879	0	44496	47375	67625	600000
5	5 OTHER ALLOWANCES	73300000	7838575	4085171	11071558	10557470	33552774	39747226	150000000
6	02-05 DAILY WAGES	2000000	1165051	859275	1328660	2794500	6147485	-4147485	20000000
7	02-01 WAGES PAY	420000	36060	36060	50060	118720	240900	179100	600000
8	02-02 WAGES DA	30000	3245	3245	3245	9753	19448	10512	250000
9	02-03 WAGES OA	1000	0	1000	0	0	1000	0	3000
10	04-01 TOUR TA	5750000	405090	241105	0	5098576	57,44,771/-	5,229/-	25000000
11	2 TRANSFER TA	77391	0	0	0	77391	77,391/-	0	500000
12	4 LEAVE TRAVEL CONCESSION	56146	0	9720	0	0	9,720/-	46,426/-	500000
13	3 TELEPHONE CHARGES	63000	12669	482	8229	4667	26047	10095	250000
14	04 OTHER ITEMS	450000	48546	59054	81896	149976	339472	110528	5000000
15	06 RRT	0	0	0	0	0	0	0	300000
16	18 MAINTENANCE	87800	0	0	0	62288	62288	25512	67100000
17	21 MV(2) REPAIR AND MAINTENANCE	350000	134514	71488	69929	40762	316693	33307	2400000
18	34 OTHER CHARGES	734800	0	159990	0	224797	384787	350013	3000000
19	45 POL	1600000	406662	42881	466710	483067	1399320	200680	7500000
	112-07 POLICE								



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20	11997 POLICE HOSPITAL	60000	12959	0	10000	9992	32951	27049	150000
21	SECRET FUND	0	0	0	0	0	0	0	
22	98 SPORTS GRANT	0	0	0	0	0	0	0	
23	2055-800-84-MODERNISATION	0	0	0	0	0	0	0	
24	2055-001-99-19 MACHINERY & EQUIPMENTS	0	0	0	0	0	0	0	
25	2015-00-105-99-00-04-01-N-V	800000	0	0	0	798975	798975	0	
26	2015-00-105-99-00-34-03-N-V	206000	0	0	0	206000	206000	0	
27	2055-00-001-99-00-05-03-N-V	7000	0	0	0	7000	7000	0	
28	2055-00-001-99-00-05-04-N-V	300000	0	0	0	300000	300000	0	
29	2055-00-001-99-00-21-02-N-V	70000	0	0	0	70000	70000	0	
30	2055-00-001-99-00-45-00-N-V	300000	0	0	0	300000	300000	0	
31	2055-00-115-98-48-00-00-P-V	32390	0	32390	0	32390	32390	0	

Manikandan S

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Deputy Commandant
For Commandant

