



POLICE



DEPARTMENT

No. G1-15572/2025/KAP-V

Kerala Armed Police-V,

Idukki

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☎04869233072

Dated. 18-08-2025

EXPENDITURE STATEMENT

EXPENDITURE STATEMENT FOR THE MONTH APRIL								
2025								
OF THE OFFICE: KAP 5 BN ,KUTTIKKANAM,								
IDUKKI.								
HEAD OF ACCOUNT: 2055-POLICE-104-SPECIAL POLICE-99-								
ARMED POLICE.								
SI No	Major/Minor & sub Heads	Allotment Received 2025-26	Expenditure up to 30/04/2025	Balance	Pending liability up to 30/04/2025	Remarks		
1	2055-00-104-99-00-01-01-N-V (Pay)	50,00,00,000	4,05,13,744	45,94,86,256				
2	2055-00-104-99-00-01-02-N-V(DA)	7,60,00,000	39,60,837	7,20,39,163				
3	2055-00-104-99-00-01-03-N-V (HRA)	30,00,000	3,15,973	26,84,027				
4	2055-00-104-99-00-01-04-N-V (Medical Reimbursement)	10,000.00	0	10,000.00	3,40,000			
5	2055-00-104-99-00-01-05-N-V(Other Allowance)	4,60,00,000	32,12,191	4,27,87,809				
6	2055-00-104-99-00-02-05-N-V (Wages)	1,00,00,000	10,17,225	89,82,775				
7	2055-00-104-99-00-04-01-N-V(Tour TA)	28,00,000	19,52,015	1,01,639	28,00,000	Bill of Rs.7,46,346/- is pending at reasury)		
8	2055-00-104-99-00-04-02-N-V(Transfer TA)	5,840	0	5,840	76,654			
9	2055-00-104-99-00-04-04-N-V(LTC)	0	0	0	40,494			
10	2055-00-104-99-00-05-01-N-V(Water Charges)	2,10,000	2,05,364	4,636	61,797			
11	2055-00-104-99-00-05-02-N-V(Electricity Charges)	0	0	0	13,755			
12	2055-00-104-99-00-05-03-N-V(Telephone Charges)	10,000	8,164	1,836	5485			
13	2055-00-104- 99-00-05-04-NV (Other items)	50,000	0	50,000	65,000			
14	2055-00-104-99-00-06-00-N-V(Rent, Rate & Taxes)	1,04,750	1,04,737	13	0			
15	2055-00-104-99-00-18-00-N-V (Construction,Maintainance)	0	0	0	22,677			



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16	2055-00-104-99-00-21-02-N-V(Repair, Maintanance of Dept of Vehicles)	50,000	24,302	25,698	2,00,254			
17	2055-00-104-99-00-21-03-N-V(Insurance of Dept of Vehicles)	60,298	52,981	7,317	0			
18	2055-00-104-99-00-34-03-N-V (Other Charges)	3,00,000	2,67,151	32,849	91,400	Rs.87,900/- For diet allowance & Rs.3,500/- for other expenses		
19	2055-00-104-99-00-45-00-N-V (Fuel Charges to Dept Vehicles)	10,00,000	4,41,520	5,58,480	1,17,000			
20	2055-00-109-99-00-34-03-N-V (Other Charges in connection with Sabarimala 2024-25)	0	0	0	5,96,700			

Special Heads

21	2015-00-105-99-00-34-03-N-V(Lok Sabha election 2024)	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	3,30,033			

EXPENDITURE STATEMENT FOR THE MONTH MAY 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 (04/2025)	Expenditure during the month (05/2024)	Total Expenditure	Balance Amount	Pending liability up to 31/05/2025	Remarks
1	2055-00-104-99-00-01-01-N-V (Pay)	50,00,00,000	4,05,13,744	5,13,53,482	9,18,67,226	40,81,32,774		
2	2055-00-104-99-00-01-02-N-V(DA)	7,60,00,000	39,60,837	48,17,198	87,78,035	6,72,21,965		
3	2055-00-104-99-00-01-03-N-V (HRA)	30,00,000	3,15,973	3,81,013	6,96,986	23,03,014		
4	2055-00-104-99-00-01-04-N-V (Medcal Reimbursement)	1,51,992	0	0	0	1,51,992	1,53,492	
5	2055-00-104-99-00-01-05-N-V(Other Allowance)	4,60,00,000	32,12,191	25,42,003	57,54,194	4,02,45,806		
6	2055-00-104-99-00-02-05-N-V (Wages)	1,00,00,000	10,17,225	13,07,420	23,24,645	76,75,355		
7	2055-00-104-99-00-04-01-N-V(Tour TA)	28,00,000	19,52,015	8,18,445	27,70,460	29,540	25,93,442	
8	2055-00-104-99-00-04-02-N-V(Transfer TA)	5,840	0	4,818	4,818	1,022	77,676	
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)	2,10,000	2,05,364	0	2,05,364	4,636	79,322	
11	2055-00-104-99-00-05-02-N-V(Electricity Charges)	0	0	0	0	0	18,347	
12	2055-00-104-99-00-05-03-N-V(Telephone Charges)	10,000	8,164	0	8,164	1,836	19,135	
13	2055-00-104-99-00-05-04-	50,000	0	40,380	40,380	620	55,000	



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13	NV (Other items)	30,000	0	49,000	49,000	020	30,000	
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,Maintainance)	0	0	0	0	0	22,677	
16	2055-00-104-99-00-21-02-N-V(Repair, Maintanance of Dept of Vehicles)	50,000	24,302	18,000	42,302	7,698	2,69,718	
17	2055-00-104-99-00-21-03-N-V(Insurance of Dept of Vehicles)	60,298	52,981	7,317	60,298	0	42,457	Rs.42,457/- Insurance for the month of June 2025
18	2055-00-104-99-00-34-03-N-V (Other Charges)	3,00,000	2,67,151	13,380	2,80,531	19,469	2,65,930	Rs.1,98,150/- For diet allowance & Rs.67,780/- for other expenses
19	2055-00-104-99-00-45-00-N-V (Fuel Charges to Dept Vehicles)	10,00,000	4,41,520	5,10,666	9,52,186	47,814	Nil	
20	2055-00-109-99-00-34-03-N-V (Other Charges in connection with Sabarimala 2024-25)	0	0	0	0	0	5,96,700	

Special Heads

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 JUNE 2025

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

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

SI No	Major/Minor & sub Heads	Allotment Received from PHQ 2025-26	Expenditure up to Previous Month (05/2025)	Expenditure during the month (06/2024)	Total Expenditure	Balance Amount	Pending liability up to 30/06/2025	Remarks
1	2055-00-104-99-00-01-01-N-V (Pay)	50,00,00,000	9,18,67,226	4,66,64,082	13,85,31,308	36,14,68,692		
2	2055-00-104-99-00-01-02-N-V(DA)	7,60,00,000	87,78,035	48,87,822	1,36,65,857	6,23,34,143		
3	2055-00-104-99-00-01-03-N-V (HRA)	30,00,000	6,96,986	44,05,743	51,02,729	21,02,729		
4	2055-00-104-99-00-01-04-N-V (Medcal Reimbursement)	1,51,992	0	0	1,51,992	0	1,500	
5	2055-00-104-99-00-01-05-N-V(Other Allowance)	4,60,00,000	57,54,194	31,54,364	89,08,558	3,70,91,442		
6	2055-00-104-99-00-02-05-N-V (Wages)	1,00,00,000	23,24,645	11,82,150	35,06,795	64,93,205		
7	2055-00-104-99-00-04-01-N-V(Tour TA)	65,34,000	27,70,460	17,94,204	45,64,664	19,69,336	31,08,855	
8	2055-00-104-99-00-04-02-N-V(Transfer TA)	88,334	4,818	72,519	77,337	10,997	Nil	



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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	2,05,364	90,877	2,96,241	31,721	28,516	
11	2055-00-104-99-00-05-02-N-V(Electricity Charges)	18,347	0	18,347	18,347	0	7,408	
12	2055-00-104-99-00-05-03-N-V(Telephone Charges)	42,785	8,164	27,300	35,464	7,321	Nil	
13	2055-00-104- 99-00-05-04-NV (Other items)	1,15,180	49,380	49,411	98,791	16,389	35,000	
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,Maintainance)	1,501	0	1,501	1,501	0	Nil	
16	2055-00-104-99-00-21-02-N-V(Repair, Maintanance of Dept of Vehicles)	2,05,552	42,302	1,63,194	2,05,496	56	5,21,254	
17	2055-00-104-99-00-21-03-N-V(Insurance of Dept of Vehicles)	1,27,496	60,298	67,198	1,27,496	0	8,247	Rs.8,247/- Insurance for the month of June 2025
18	2055-00-104-99-00-34-03-N-V (Other Charges)	3,00,000	2,80,531	15,720	2,96,251	3,749	3,12,030	
19	2055-00-104-99-00-45-00-N-V (Fuel Charges to Dept Vehicles)	14,70,645	9,52,186	5,18,459	14,70,645	0	1,14,058	
20	2055-00-109-99-00-34-03-N-V (Other Charges in connection with Sabarimala 2024-25)	0	0		0	0	5,96,700	
Special Heads								
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	


 Manoj K Nair
 Commandant (ic)

