

STATEMENT SHOWING THE RECONCILIATION OF EXPENDITURE FOR MARCH 2026 OF AQCS HYDERABAD									
HEAD OF ACCOUNT-CODE	B E	(IN LAKHS)	DDO	MONTHLY EXPENDITURE FIGURE	DIFFERENCE	Reason for difference	PROGRESSIVE FIGURE	Reason for difference	
				PAO(PFMS)			DDO		PAO
1 Salary - 01	19	✓	7,042.00	1,54,400.00	NIL	NIL	18,64,242.00	NIL	18,64,242.00
2 Wages - 02	0	✓	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3 Rewards / Bonus - 05	0.09	✓	00	00	NIL	NIL	6,908.00	NIL	6,908.00
4 Medical Treatment - 06	5.09	✓	3,17,267.00	00	NIL	NIL	3,63,579.00	NIL	3,63,579.00
5 Allowance - 07	23.50	✓	8,170.00	1,93,005.00	NIL	NIL	23,49,069.00	NIL	23,49,069.00
6 LTC - 08	0	✓	0	NIL	NIL	NIL	NIL	NIL	NIL
7 Training Expenses - 09	0	✓	0	NIL	NIL	NIL	NIL	NIL	NIL
8 Domestic Travel Exp - 11	1.50	✓	38,188.00	00	NIL	NIL	1,06,902.00	NIL	1,06,902.00
9 Office Expenses - 13	30	✓	4,24,207.00	3,13,323.00	NIL	NIL	29,74,165.00	NIL	29,74,165.00
10 Rent, Rates & Taxes - 14	0	✓	0	NIL	NIL	NIL	NIL	NIL	NIL
11 Printing and Publication - 16	0.50	✓	10,500.00	00	NIL	NIL	20,450.00	NIL	20,450.00
12 Rent for Other - 18	5.60	✓	47,449.00	47,449.00	NIL	NIL	5,51,358.00	NIL	5,51,358.00
13 Digital Equipment - 19	0.49	✓	7,000.00	0	NIL	NIL	7,000.00	NIL	7,000.00
14 Materials and Supplies - 21	0.20	✓	0	0	NIL	NIL	0	NIL	0
15 Fuel & Lubricants - 24	0.30	✓	20,613.00	0	NIL	NIL	20,613.00	NIL	20,613.00
16 Minor Works - 27	0	✓	0	NIL	NIL	NIL	NIL	NIL	NIL
17 Professional Services - 28	0.10	✓	3,900.00	0	NIL	NIL	5,200.00	NIL	5,200.00
18 Repair and Maintenance - 29	0.50	✓	38,445.00	0	NIL	NIL	38,445.00	NIL	38,445.00
19 Other Revenue Exp - 49	0	✓	0	NIL	NIL	NIL	NIL	NIL	NIL
20 OE Swachhatta Plan- 613	0	✓	0	0	NIL	NIL	0	NIL	0
21 Machinery & Equipment - 52	0	✓	0	0	NIL	NIL	0	NIL	0
22 ICT - 71	0	✓	0	0	NIL	NIL	0	NIL	0
23 Infrastructural Assets - 73	150	✓	0	0	NIL	NIL	0	NIL	0
24 Furniture and Fixtures - 74	0	✓	0	0	NIL	NIL	0	NIL	0
25 Other Fixed Assets - 77	0	✓	NIL	NIL	NIL	NIL	NIL	NIL	NIL
26 2403009110000705	0	✓	0	0	0	0	-310	DD Paid to PAO (Audit-Recovery)	-310
Total	236.37	✓	7,08,177	7,08,177			83,07,621.00		83,07,621.00

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