

## OBJECT HEAD WISE EXPENDITURE REPORT

Controller:		123 - Ministry of Textiles		Role Name:			
Period		01-04-2023 to 31-12-2023		Figures In:		Crores	
Object	Object Name	BE Revenue	Expenditure Revenue (M.H. 2000-3999)	BE CAPITAL	Expenditure Capital (M.H. 4001-7999)	BE TOTAL	Expenditure TOTAL
<b>Grand Total:</b>		<b>4,362.53</b>	<b>2,097.47</b>	<b>26.81</b>	<b>1.41</b>	<b>4,389.34</b>	<b>2,098.88</b>
<b>Total:</b>		<b>4,362.53</b>	<b>2,097.47</b>	<b>26.81</b>	<b>1.41</b>	<b>4,389.34</b>	<b>2,098.88</b>
01	01-SALARIES	132.63	92.67	0.00	0.00	132.63	92.67
02	02-WAGES	0.13	0.05	0.00	0.00	0.13	0.05
04	04-PENSIONARY CHARGES	0.00	42.28	0.00	0.00	0.00	42.28
05	05-REWARDS	0.25	1.24	0.00	0.00	0.25	1.24
06	06-MEDICAL TREATMENT	4.52	1.90	0.00	0.00	4.52	1.90
07	07-ALLOWANCES	89.04	68.50	0.00	0.00	89.04	68.50
08	08-LEAVE TRAVEL CONCESSION	4.25	0.83	0.00	0.00	4.25	0.83
09	09-TRAINING EXPENSES	11.91	0.55	0.00	0.00	11.91	0.55
11	11-DOMESTIC TRAVEL EXPENSES	10.54	6.32	0.00	0.00	10.54	6.32
12	12-FOREIGN TRAVEL EXPENSES	2.32	0.54	0.00	0.00	2.32	0.54
13	13-OFFICE EXPENSES	61.09	38.09	0.00	0.00	61.09	38.09
14	14-RENT, RATES AND TAXES FOR LAND AND	11.71	5.97	0.00	0.00	11.71	5.97
16	16-PRINTING AND PUBLICATION	0.53	0.16	0.00	0.00	0.53	0.16
19	19-DIGITAL EQUIPMENT	0.57	0.11	0.00	0.00	0.57	0.11
21	21-MATERIALS AND SUPPLIES	0.25	0.00	0.00	0.00	0.25	0.00
24	24-FUELS AND LUBRICANTS	0.00	0.19	0.00	0.00	0.00	0.19
26	26-ADVERTISING AND PUBLICITY	5.60	0.19	0.00	0.00	5.60	0.19
27	27-MINOR CIVIL AND ELECTRIC WORKS	11.15	0.74	0.00	0.00	11.15	0.74
28	28-PROFESSIONAL SERVICES	46.41	13.32	0.00	0.00	46.41	13.32
29	29-REPAIR AND MAINTENANCE	0.32	0.79	0.00	0.00	0.32	0.79
31	31-GRANTS-IN-AID GENERAL	1,466.03	826.22	0.00	0.00	1,466.03	826.22
32	32-CONTRIBUTIONS	1.50	0.00	0.00	0.00	1.50	0.00
33	33-SUBSIDIES	938.91	383.62	0.00	0.00	938.91	383.62
34	34-SCHOLARSHIPS	5.30	0.66	0.00	0.00	5.30	0.66
35	35-GRANTS FOR CREATION OF CAPITAL ASSETS	833.19	152.50	0.00	0.00	833.19	152.50
36	36-GRANTS-IN-AID SALARIES	664.71	486.26	0.00	0.00	664.71	486.26
45	45-INTEREST PAYMENTS	0.00	0.43	0.00	0.00	0.00	0.43
49	49-OTHER REVENUE EXPENDITURE	59.67	10.75	0.00	0.00	59.67	10.75
51	51-MOTOR VEHICLES	0.00	0.00	0.00	0.27	0.00	0.27
52	52-MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.28	0.00	0.28
55	55-LOANS AND ADVANCES	0.00	0.00	0.03	0.07	0.03	0.07
70	70-DEDUCT RECOVERIES	0.00	-37.41	0.00	0.00	0.00	-37.41
71	71-INFORMATION, COMPUTER	0.00	0.00	3.64	0.75	3.64	0.75
72	72-BUILDINGS AND STRUCTURES	0.00	0.00	20.00	0.00	20.00	0.00
74	74-FURNITURE & FIXTURES	0.00	0.00	3.14	0.04	3.14	0.04