

## OBJECT HEAD WISE EXPENDITURE REPORT

Controller:		123 - Ministry of Textiles		Role Name:			
Period		01-02-2023 to 28-02-2023		Figures In:		Crores	
Object Code	Object Name	BE		BE		BE	
		Revenue	Expenditure	CAPITAL	Expenditure	TOTAL	Expenditure
			Revenue (M.H. 2000-3999)		Capital (M.H. 4001-7999)		TOTAL
<b>Grand Total:</b>		12,357.11	321.37	25.03	0.62	12,382.14	321.99
<b>Total:</b>		12,357.11	321.37	25.03	0.62	12,382.14	321.99
01	01-SALARIES	212.67	15.10	0.00	0.00	212.67	15.10
02	02-WAGES	0.38	0.01	0.00	0.00	0.38	0.01
03	03-OVERTIME ALLOWANCE	0.09	0.00	0.00	0.00	0.09	0.00
04	04-PENSIONARY CHARGES	0.00	5.04	0.00	0.00	0.00	5.04
06	06-MEDICAL TREATMENT	3.89	0.24	0.00	0.00	3.89	0.24
11	11-DOMESTIC TRAVEL EXPENSES	10.31	1.46	0.00	0.00	10.31	1.46
12	12-FOREIGN TRAVEL EXPENSES	2.18	0.00	0.00	0.00	2.18	0.00
13	13-OFFICE EXPENSES	43.22	5.65	0.00	0.00	43.22	5.65
14	14-RENTS, RATES AND TAXES	8.16	1.78	0.00	0.00	8.16	1.78
16	16-PUBLICATIONS	0.51	0.00	0.00	0.00	0.51	0.00
17	17-BANKING CASH TRANSACTION TAX	0.00	0.00	0.00	0.00	0.00	0.00
20	20-OTHER ADMINISTRATIVE EXPENSES	17.20	0.29	0.00	0.00	17.20	0.29
21	21-SUPPLIES AND MATERIALS	0.45	0.00	0.00	0.00	0.45	0.00
26	26-ADVERTISING AND PUBLICITY	5.55	0.00	0.00	0.00	5.55	0.00
27	27-MINOR WORKS	11.53	0.00	0.00	0.00	11.53	0.00
28	28-PROFESSIONAL SERVICES	17.67	3.06	0.00	0.00	17.67	3.06
31	31-GRANTS-IN-AID GENERAL	1,007.24	110.03	0.00	0.00	1,007.24	110.03
32	32-CONTRIBUTIONS	1.50	0.00	0.00	0.00	1.50	0.00
33	33-SUBSIDIES	9,934.99	8.96	0.00	0.00	9,934.99	8.96
34	34-SCHOLARSHIPS / STIPEND	4.75	0.48	0.00	0.00	4.75	0.48
35	35-GRANTS FOR CREATION OF CAPITAL ASSETS	476.02	54.05	0.00	0.00	476.02	54.05
36	36-GRANTS-IN-AID SALARIES	548.38	113.69	0.00	0.00	548.38	113.69
42	42-LUMP SUM PROVISION	0.00	0.00	0.00	0.00	0.00	0.00
45	45-INTEREST	0.00	0.22	0.00	0.00	0.00	0.22
50	50-OTHER CHARGES	50.42	6.95	0.00	0.00	50.42	6.95
52	52-MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
53	53-MAJOR WORKS	0.00	0.00	25.00	0.39	25.00	0.39
55	55-LOANS AND ADVANCES	0.00	0.00	0.03	0.23	0.03	0.23
64	64-WRITES OFF/LOSSES	0.00	0.00	0.00	0.00	0.00	0.00
70	70-DEDUCT RECOVERIES	0.00	-5.63	0.00	0.00	0.00	-5.63