

## OBJECT HEAD WISE EXPENDITURE REPORT

Controller:		123 - Ministry of Textiles		Role Name:			
Period		01-05-2022 to 31-05-2022		Figures In:		Crores	
Object Code	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>12,357.11</b>	<b>213.55</b>	<b>25.03</b>	<b>0.00</b>	<b>12,382.14</b>	<b>213.55</b>
<b>Total:</b>		<b>12,357.11</b>	<b>213.55</b>	<b>25.03</b>	<b>0.00</b>	<b>12,382.14</b>	<b>213.55</b>
01	01-SALARIES	212.67	16.76	0.00	0.00	212.67	16.76
02	02-WAGES	0.38	0.00	0.00	0.00	0.38	0.00
03	03-OVERTIME ALLOWANCE	0.09	0.00	0.00	0.00	0.09	0.00
04	04-PENSIONARY CHARGES	0.00	6.56	0.00	0.00	0.00	6.56
06	06-MEDICAL TREATMENT	3.89	0.39	0.00	0.00	3.89	0.39
11	11-DOMESTIC TRAVEL EXPENSES	10.31	0.88	0.00	0.00	10.31	0.88
12	12-FOREIGN TRAVEL EXPENSES	2.18	0.01	0.00	0.00	2.18	0.01
13	13-OFFICE EXPENSES	43.22	2.85	0.00	0.00	43.22	2.85
14	14-RENTS, RATES AND TAXES	8.16	0.82	0.00	0.00	8.16	0.82
16	16-PUBLICATIONS	0.51	0.03	0.00	0.00	0.51	0.03
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	0.09	0.00	0.00	17.20	0.09
21	21-SUPPLIES AND MATERIALS	0.45	0.00	0.00	0.00	0.45	0.00
26	26-ADVERTISING AND PUBLICITY	5.55	0.02	0.00	0.00	5.55	0.02
27	27-MINOR WORKS	11.53	0.00	0.00	0.00	11.53	0.00
28	28-PROFESSIONAL SERVICES	17.67	1.40	0.00	0.00	17.67	1.40
31	31-GRANTS-IN-AID GENERAL	1,007.24	8.70	0.00	0.00	1,007.24	8.70
32	32-CONTRIBUTIONS	1.50	0.00	0.00	0.00	1.50	0.00
33	33-SUBSIDIES	9,934.99	133.17	0.00	0.00	9,934.99	133.17
34	34-SCHOLARSHIPS / STIPEND	4.75	0.18	0.00	0.00	4.75	0.18
35	35-GRANTS FOR CREATION OF CAPITAL ASSETS	476.02	1.96	0.00	0.00	476.02	1.96
36	36-GRANTS-IN-AID SALARIES	548.38	42.07	0.00	0.00	548.38	42.07
42	42-LUMP SUM PROVISION	0.00	0.00	0.00	0.00	0.00	0.00
45	45-INTEREST	0.00	0.05	0.00	0.00	0.00	0.05
50	50-OTHER CHARGES	50.42	0.41	0.00	0.00	50.42	0.41
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	0.00	25.00	0.00
55	55-LOANS AND ADVANCES	0.00	0.00	0.03	0.00	0.03	0.00
64	64-WRITES OFF/LOSSES	0.00	0.00	0.00	0.00	0.00	0.00
70	70-DEDUCT RECOVERIES	0.00	-2.81	0.00	0.00	0.00	-2.81