

## OBJECT HEAD WISE EXPENDITURE REPORT

Controller:		123 - Ministry of Textiles		Role Name:			
Period		01-12-2022 to 31-12-2022		Figures In:		Crores	
Object Code	Object Name	BE	Expenditure	BE	Expenditure	BE	Expenditure
		Revenue	Revenue (M.H. 2000-3999)	CAPITAL	Capital (M.H. 4001-7999)	TOTAL	TOTAL
<b>Grand Total:</b>		<b>12,357.11</b>	<b>190.02</b>	<b>25.03</b>	<b>0.00</b>	<b>12,382.14</b>	<b>190.02</b>
<b>Total:</b>		<b>12,357.11</b>	<b>190.02</b>	<b>25.03</b>	<b>0.00</b>	<b>12,382.14</b>	<b>190.02</b>
01	01-SALARIES	212.67	15.98	0.00	0.00	212.67	15.98
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	3.38	0.00	0.00	0.00	3.38
06	06-MEDICAL TREATMENT	3.89	0.11	0.00	0.00	3.89	0.11
11	11-DOMESTIC TRAVEL EXPENSES	10.31	0.69	0.00	0.00	10.31	0.69
12	12-FOREIGN TRAVEL EXPENSES	2.18	0.03	0.00	0.00	2.18	0.03
13	13-OFFICE EXPENSES	43.22	3.30	0.00	0.00	43.22	3.30
14	14-RENTS, RATES AND TAXES	8.16	0.29	0.00	0.00	8.16	0.29
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	0.17	0.00	0.00	17.20	0.17
21	21-SUPPLIES AND MATERIALS	0.45	0.00	0.00	0.00	0.45	0.00
26	26-ADVERTISING AND PUBLICITY	5.55	0.16	0.00	0.00	5.55	0.16
27	27-MINOR WORKS	11.53	0.00	0.00	0.00	11.53	0.00
28	28-PROFESSIONAL SERVICES	17.67	1.67	0.00	0.00	17.67	1.67
31	31-GRANTS-IN-AID GENERAL	1,007.24	54.53	0.00	0.00	1,007.24	54.53
32	32-CONTRIBUTIONS	1.50	0.00	0.00	0.00	1.50	0.00
33	33-SUBSIDIES	9,934.99	75.35	0.00	0.00	9,934.99	75.35
34	34-SCHOLARSHIPS / STIPEND	4.75	0.21	0.00	0.00	4.75	0.21
35	35-GRANTS FOR CREATION OF CAPITAL ASSETS	476.02	32.41	0.00	0.00	476.02	32.41
36	36-GRANTS-IN-AID SALARIES	548.38	5.84	0.00	0.00	548.38	5.84
42	42-LUMP SUM PROVISION	0.00	0.00	0.00	0.00	0.00	0.00
45	45-INTEREST	0.00	0.07	0.00	0.00	0.00	0.07
50	50-OTHER CHARGES	50.42	4.92	0.00	0.00	50.42	4.92
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	-9.09	0.00	0.00	0.00	-9.09