

OBJECT HEAD WISE EXPENDITURE REPORT

Controller:	123 - Ministry of Textiles			Role Name:			
Period	01-01-2023 to 31-01-2023			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
Grand Total:		12,357.11	189.88	25.03	0.01	12,382.14	189.89
Total:		12,357.11	189.88	25.03	0.01	12,382.14	189.89
01	01-SALARIES	212.67	15.33	0.00	0.00	212.67	15.33
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	4.17	0.00	0.00	0.00	4.17
06	06-MEDICAL TREATMENT	3.89	0.20	0.00	0.00	3.89	0.20
11	11-DOMESTIC TRAVEL EXPENSES	10.31	0.58	0.00	0.00	10.31	0.58
12	12-FOREIGN TRAVEL EXPENSES	2.18	0.00	0.00	0.00	2.18	0.00
13	13-OFFICE EXPENSES	43.22	2.12	0.00	0.00	43.22	2.12
14	14-RENTS, RATES AND TAXES	8.16	0.84	0.00	0.00	8.16	0.84
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	0.21	0.00	0.00	17.20	0.21
21	21-SUPPLIES AND MATERIALS	0.45	0.01	0.00	0.00	0.45	0.01
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	0.93	0.00	0.00	17.67	0.93
31	31-GRANTS-IN-AID GENERAL	1,007.24	94.03	0.00	0.00	1,007.24	94.03
32	32-CONTRIBUTIONS	1.50	0.00	0.00	0.00	1.50	0.00
33	33-SUBSIDIES	9,934.99	51.18	0.00	0.00	9,934.99	51.18
34	34-SCHOLARSHIPS / STIPEND	4.75	0.20	0.00	0.00	4.75	0.20
35	35-GRANTS FOR CREATION OF CAPITAL ASSETS	476.02	1.60	0.00	0.00	476.02	1.60
36	36-GRANTS-IN-AID SALARIES	548.38	16.67	0.00	0.00	548.38	16.67
42	42-LUMP SUM PROVISION	0.00	0.00	0.00	0.00	0.00	0.00
45	45-INTEREST	0.00	0.23	0.00	0.00	0.00	0.23
50	50-OTHER CHARGES	50.42	3.01	0.00	0.00	50.42	3.01
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	0.01	0.03	0.01
64	64-WRITES OFF/LOSSES	0.00	0.00	0.00	0.00	0.00	0.00
70	70-DEDUCT RECOVERIES	0.00	-1.44	0.00	0.00	0.00	-1.44