

OBJECT HEAD WISE EXPENDITURE REPORT

Controller:		123 - Ministry of Textiles		Role Name:			
Period		01-03-2023 to 31-03-2023		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	334.40	25.03	6.04	12,382.14	340.45
Total:		12,357.11	334.40	25.03	6.04	12,382.14	340.45
01	01-SALARIES	212.67	1.54	0.00	0.00	212.67	1.54
02	02-WAGES	0.38	0.02	0.00	0.00	0.38	0.02
03	03-OVERTIME ALLOWANCE	0.09	0.00	0.00	0.00	0.09	0.00
04	04-PENSIONARY CHARGES	0.00	6.44	0.00	0.00	0.00	6.44
06	06-MEDICAL TREATMENT	3.89	0.73	0.00	0.00	3.89	0.73
11	11-DOMESTIC TRAVEL EXPENSES	10.31	1.83	0.00	0.00	10.31	1.83
12	12-FOREIGN TRAVEL EXPENSES	2.18	0.12	0.00	0.00	2.18	0.12
13	13-OFFICE EXPENSES	43.22	11.39	0.00	0.00	43.22	11.39
14	14-RENTS, RATES AND TAXES	8.16	4.06	0.00	0.00	8.16	4.06
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	0.71	0.00	0.00	17.20	0.71
21	21-SUPPLIES AND MATERIALS	0.45	0.00	0.00	0.00	0.45	0.00
26	26-ADVERTISING AND PUBLICITY	5.55	5.00	0.00	0.00	5.55	5.00
27	27-MINOR WORKS	11.53	0.09	0.00	0.00	11.53	0.09
28	28-PROFESSIONAL SERVICES	17.67	8.75	0.00	0.00	17.67	8.75
31	31-GRANTS-IN-AID GENERAL	1,007.24	69.56	0.00	0.00	1,007.24	69.56
32	32-CONTRIBUTIONS	1.50	0.00	0.00	0.00	1.50	0.00
33	33-SUBSIDIES	9,934.99	79.76	0.00	0.00	9,934.99	79.76
34	34-SCHOLARSHIPS / STIPEND	4.75	0.75	0.00	0.00	4.75	0.75
35	35-GRANTS FOR CREATION OF CAPITAL ASSETS	476.02	65.58	0.00	0.00	476.02	65.58
36	36-GRANTS-IN-AID SALARIES	548.38	61.82	0.00	0.00	548.38	61.82
42	42-LUMP SUM PROVISION	0.00	0.00	0.00	0.00	0.00	0.00
45	45-INTEREST	0.00	0.14	0.00	0.00	0.00	0.14
50	50-OTHER CHARGES	50.42	16.12	0.00	0.00	50.42	16.12
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	6.04	25.00	6.04
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	-0.01	0.00	0.00	0.00	-0.01