

OBJECT HEAD WISE EXPENDITURE REPORT

Controller:		123 - Ministry of Textiles		Role Name:			
Period		01-04-2023 to 30-09-2023		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
Grand Total:		4,362.53	1,356.07	26.81	0.21	4,389.34	1,356.28
Total:		4,362.53	1,356.07	26.81	0.21	4,389.34	1,356.28
01	01-SALARIES	132.63	65.14	0.00	0.00	132.63	65.14
02	02-WAGES	0.13	0.04	0.00	0.00	0.13	0.04
04	04-PENSIONARY CHARGES	0.00	31.82	0.00	0.00	0.00	31.82
05	05-REWARDS	0.25	0.01	0.00	0.00	0.25	0.01
06	06-MEDICAL TREATMENT	4.52	1.15	0.00	0.00	4.52	1.15
07	07-ALLOWANCES	89.04	47.29	0.00	0.00	89.04	47.29
08	08-LEAVE TRAVEL CONCESSION	4.25	0.52	0.00	0.00	4.25	0.52
09	09-TRAINING EXPENSES	11.91	0.23	0.00	0.00	11.91	0.23
11	11-DOMESTIC TRAVEL EXPENSES	10.54	4.25	0.00	0.00	10.54	4.25
12	12-FOREIGN TRAVEL EXPENSES	2.32	0.13	0.00	0.00	2.32	0.13
13	13-OFFICE EXPENSES	61.09	23.42	0.00	0.00	61.09	23.42
14	14-RENT, RATES AND TAXES FOR LAND AND	11.71	4.52	0.00	0.00	11.71	4.52
16	16-PRINTING AND PUBLICATION	0.53	0.03	0.00	0.00	0.53	0.03
19	19-DIGITAL EQUIPMENT	0.57	0.06	0.00	0.00	0.57	0.06
21	21-MATERIALS AND SUPPLIES	0.25	0.00	0.00	0.00	0.25	0.00
24	24-FUELS AND LUBRICANTS	0.00	0.10	0.00	0.00	0.00	0.10
26	26-ADVERTISING AND PUBLICITY	5.60	0.16	0.00	0.00	5.60	0.16
27	27-MINOR CIVIL AND ELECTRIC WORKS	11.15	0.66	0.00	0.00	11.15	0.66
28	28-PROFESSIONAL SERVICES	46.41	8.01	0.00	0.00	46.41	8.01
29	29-REPAIR AND MAINTENANCE	0.32	0.50	0.00	0.00	0.32	0.50
31	31-GRANTS-IN-AID GENERAL	1,466.03	559.14	0.00	0.00	1,466.03	559.14
32	32-CONTRIBUTIONS	1.50	0.00	0.00	0.00	1.50	0.00
33	33-SUBSIDIES	938.91	216.32	0.00	0.00	938.91	216.32
34	34-SCHOLARSHIPS	5.30	0.32	0.00	0.00	5.30	0.32
35	35-GRANTS FOR CREATION OF CAPITAL ASSETS	833.19	98.60	0.00	0.00	833.19	98.60
36	36-GRANTS-IN-AID SALARIES	664.71	322.00	0.00	0.00	664.71	322.00
45	45-INTEREST PAYMENTS	0.00	0.27	0.00	0.00	0.00	0.27
49	49-OTHER REVENUE EXPENDITURE	59.67	2.43	0.00	0.00	59.67	2.43
51	51-MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
52	52-MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
55	55-LOANS AND ADVANCES	0.00	0.00	0.03	0.06	0.03	0.06
70	70-DEDUCT RECOVERIES	0.00	-31.06	0.00	0.00	0.00	-31.06
71	71-INFORMATION, COMPUTER	0.00	0.00	3.64	0.13	3.64	0.13
72	72-BUILDINGS AND STRUCTURES	0.00	0.00	20.00	0.00	20.00	0.00
74	74-FURNITURE & FIXTURES	0.00	0.00	3.14	0.01	3.14	0.01