

DR CC

SUPREME COURT OF INDIA
CASH AND ACCOUNTS I
WEEKLY STATEMENT

Sub-Head	Budget Grant 2009-2010	Budget Grant 2009-2010 for the first four months	Expenditure from 27-04-09 to 02-05-09	Receipt from 27-04-09 to 02-05-09	Total Expenditure as on 02-05-09	Balance as on 02-05-09	Pending Bills
Salaries	71,16,00,000	23,72,00,000	5,03,85,243	18,63,758	11,76,14,422	11,93,65,578	
Med Treatment	2,25,00,000	75,00,000	12,29,263	NIL	27,54,304	47,45,696	
O.T.A.	9,90,000	3,30,000	83,143	NIL	1,19,652	2,10,348	
D.T.E.	27,00,000	9,00,000	1,83,570	70	3,90,487	5,09,513	
F.T.E.	1,95,00,000	65,00,000	43,49,395	768	62,62,715	2,37,265	
Office Expenses							
Books & Pub.	48,00,000	16,00,000	NIL	NIL	4,52,506	11,47,494	
Telephones	90,00,000	30,00,000	3,56,385	6969	7,73,615	22,26,365	
Ser.& Postage	65,00,000	21,67,000	NIL	NIL	NIL	21,67,000	
Liveries	25,50,000	8,50,000	NIL	NIL	68911	7,81,089	
Misc. Expenses	6,26,30,000	2,08,76,000	7,94,434	6,32,318	25,27,292	1,83,48,708	
Total Office Exp.	8,54,80,000	2,84,93,000	11,50,820	6,39,267	36,22,324	2,46,70,676	
Publications	19,80,000	6,60,000	NIL	NIL	13767	6,46,233	
Dept. Canteen	34,50,000	11,50,000	2,72,314	NIL	5,55,971	5,94,029	
Prof. Services	3,20,00,000	1,06,67,000	NIL	NIL	NIL	1,06,67,000	
Total	88,02,00,000	29,34,00,000	5,76,53,753	25,08,903	13,17,33,642	16,16,66,958	

Rs.123274 paid to Jiwan Service Station, Rs.91200/- paid to Global Multimedia, Rs.102786/- paid to Air Plus and Rs.81383/- paid to Ram Service Station.

file Name DR CC.sxw

m/c No 192.100.7.86.