

STATUS OF BILL APPROVED FOR PAYMENT W.E.F 01-APR-2011 TO 19-APR-2011

DOCUMENT/RECT DT	PAYMENT_NO	PAYMENT_DATE	NET_AMOUNT	PAID_TO_NAME	APPROVAL_DATE
20104518 DT.30-3-11	PAB/2011/000186	05-Apr-11	391020.00	SOBHAGYA ADVERTISING SERVICE	01-Apr-11
20104453/30-03-11	PAB/2011/000054	04-Apr-11	31330.90	DIRECTOR , G.P.O. KOLKATA.	01-Apr-11
20104015/30-03-2011	PAB/2011/000083	04-Apr-11	5625.00	MADAN GOPAL XEROX CENTRE.	01-Apr-11
20104326/ 23-3-11	PAB/2011/000290	07-Apr-11	182175.00	TAJ BENGAL.	01-Apr-11
20104403/ 24-3-11	PAB/2011/000172	05-Apr-11	115756.00	APEEJAY SURRENDRA PARK HOTELS LTD	01-Apr-11
20104395/ 24-3-11	PAB/2011/000180	05-Apr-11	34744.00	B.B.UDYOG	01-Apr-11
20104394/ 24-3011	PAB/2011/000181	05-Apr-11	34744.00	B.B.UDYOG	01-Apr-11
20104345/z/28-03-11	PAB/2011/000052	04-Apr-11	28668.00	M/S CAMAC	01-Apr-11
20104345/28-03-11	PAB/2011/000053	04-Apr-11	151176.00	M/S EXCHANGE.	01-Apr-11
20104517/DT..30-3-11	PAB/2011/000187	05-Apr-11	369396.00	GREY WORLDWIDE (I) PVT.LTD.	01-Apr-11
20104313/DT.30-3-11	PAB/2011/000082	04-Apr-11	2308.00	AIRPORTS AUTHORITY OF INDIA (NATIONAL AIRPORTS DIVISION).	01-Apr-11
20104308/DT.30-3-11	PAB/2011/000089	04-Apr-11	2049.00	AIRPORTS AUTHORITY OF INDIA (NATIONAL AIRPORTS DIVISION).	01-Apr-11
20104434/2/DT.30-3-1	PAB/2011/000087	04-Apr-11	1827.00	AIRPORTS AUTHORITY OF INDIA (NATIONAL AIRPORTS DIVISION).	01-Apr-11
20104434/DT.30-3-11	PAB/2011/000088	04-Apr-11	3329.00	AIRPORTS AUTHORITY OF INDIA (NATIONAL AIRPORTS DIVISION).	01-Apr-11
20104436/1/DT30.3.11	PAB/2011/000081	04-Apr-11	1500.00	AIRPORTS AUTHORITY OF INDIA.(INTERNATIONAL AIRPORTS DIVISION).	01-Apr-11
20104436/DT-30-3-11	PAB/2011/000080	04-Apr-11	8211.00	AIRPORTS AUTHORITY OF INDIA.(INTERNATIONAL AIRPORTS DIVISION).	01-Apr-11
20104309/DT.10-3-11	PAB/2011/000079	04-Apr-11	13154.00	AIRPORTS AUTHORITY OF INDIA.(INTERNATIONAL AIRPORTS DIVISION).	01-Apr-11
20104309/DT.30-3-11	PAB/2011/000090	04-Apr-11	382395.00	AIRPORTS AUTHORITY OF INDIA.(INTERNATIONAL AIRPORTS DIVISION).	01-Apr-11
20104310/DT.30-3-11	PAB/2011/000086	04-Apr-11	750.00	AIRPORTS AUTHORITY OF INDIA.(INTERNATIONAL AIRPORTS DIVISION).	01-Apr-11
20104452/28/03/11	PAB/2011/000253	07-Apr-11	157296.00	S.S.S.APLICATOR.	01-Apr-11
20104421/28/03/11	PAB/2011/000192	06-Apr-11	170000.00	INNER VOYAGE COMMUNICATION	05-Apr-11
20104425/25.03.11	PAB/2011/000191	06-Apr-11	72611.00	HOTEL EMBASSY	05-Apr-11
20104464/ 30-3-11	PAB/2011/000294	07-Apr-11	32932.00	ARYAN & ASSOCIATES	05-Apr-11
20104467/ 29-3-11	PAB/2011/000295	07-Apr-11	22366.00	DAS TRAVELS	05-Apr-11
20104552/ 31-3-11	PAB/2011/000296	07-Apr-11	20082.00	M/S KEKA SINHA ROY	05-Apr-11
20104341/ 23-3-11	PAB/2011/000252	07-Apr-11	78717.00	SINGH TRAVELS	05-Apr-11
20104449/30-03-11	PAB/2011/000190	06-Apr-11	1000.00	NIRMALA TRADERS.	05-Apr-11
20104039/ 22-3-11	PAB/2011/000297	07-Apr-11	56727.10	K.BANERJEE	05-Apr-11
20110030/04-04-11	PAB/2011/000357	08-Apr-11	490000.00	KOLKATA CHALACHITRA UTSAV	06-Apr-11
20110029/04-04-11	PAB/2011/000356	08-Apr-11	980000.00	NIPM,DELHI, CHAPTER-NC	06-Apr-11
20104081/14/3/25/3/1	PAB/2011/000251	07-Apr-11	5546.75	KIRAN CHOWDHURY	06-Apr-11
20104455/ 29-3-11	PAB/2011/000423	11-Apr-11	7345.00	APEEJAY SURRENDRA PARK HOTELS LTD	07-Apr-11
20104454/ 29-3-11	PAB/2011/000463	11-Apr-11	12286.00	ITC LIMITED - SONAR	07-Apr-11
20110024/ 4-4-11	PAB/2011/000424	11-Apr-11	12936.00	BIGBOSS PALACE PVT LTD.	07-Apr-11
20110014/04-04-11	PAB/2011/000364	08-Apr-11	6167.00	SUJIT KUMAR PALUI.	07-Apr-11
20110013/04-04-11	PAB/2011/000365	08-Apr-11	9389.00	SUJIT KUMAR PALUI.	07-Apr-11
20104351/05-04-11	PAB/2011/000464	11-Apr-11	660.00	LAXMI STATIONERS & PRINTERS	07-Apr-11
20104548/04-04-11	PAB/2011/000358	08-Apr-11	22000.00	BENUD BEHARI DUTT	07-Apr-11
20104053/DT.30-3-11	PAB/2011/000369	08-Apr-11	80000.00	ABP PVT.LTD.	07-Apr-11
20104419/DT.30-3011	PAB/2011/000363	08-Apr-11	98000.00	CEP-STC,IIT KHARAGPUR	07-Apr-11
10105696/DT.28-3-11	PAB/2011/000362	08-Apr-11	40000.00	CONFEDERATION OF INDIAN INDUSTRY	07-Apr-11
20110025/ 4-4-11	PAB/2011/000461	11-Apr-11	195547.00	ASIAN HOTELS LTD.	07-Apr-11
20104457/ 29-3-11	PAB/2011/000462	11-Apr-11	117891.00	TAJ BENGAL.	07-Apr-11
20103368/12/321/3/11	PAB/2011/000361	08-Apr-11	3010.00	BANERJEE BROTHERS	07-Apr-11
20103368-A,12/3/21/3	PAB/2011/000359	08-Apr-11	4900.00	M/S A.C.BOSE.	07-Apr-11
20103368-B/12/2/14/3	PAB/2011/000360	08-Apr-11	4250.00	M/S A.C.BOSE.	07-Apr-11
20104588/04/04/2011	PAB/2011/000465	11-Apr-11	9969.00	S.M.AUTOMOBILES	08-Apr-11
20103617/01/04/2011	PAB/2011/000460	11-Apr-11	1700.00	NATIONAL NETWORK	08-Apr-11
20103618/01/04/2011	PAB/2011/000419	11-Apr-11	1100.00	J.S.ENTERPRISE	08-Apr-11
20104351/z/05-04-11	PAB/2011/000412	11-Apr-11	8777.60	KRISHNA TRADING COMPANY	08-Apr-11
20103371/05/04/11	PAB/2011/000467	11-Apr-11	60496.00	SAFE SECURITY & ALLIED SERVICES	08-Apr-11
20104416/DT.1-4-11	PAB/2011/000420	11-Apr-11	48500.00	BHARTIYA RAJBHASHA PARISHAD	08-Apr-11
20110011/1/4/4/4	PAB/2011/000520	13-Apr-11	4952.50	KIRAN CHOWDHURY	08-Apr-11
20104587/04-04-2011	PAB/2011/000466	11-Apr-11	9838.00	JOY GURU MOTOR WORKS	08-Apr-11
20104144/06-04-2011	PAB/2011/000418	11-Apr-11	3760.00	AMBICA XEROX CENTRE	08-Apr-11
20104075/01/04/2011	PAB/2011/000416	11-Apr-11	2724.00	R.C.ENTERPRISES	08-Apr-11
20110112/ 6-4-11	PAB/2011/000468	11-Apr-11	33771.00	LOKNATH AGENCY	08-Apr-11
20110080/06-04-11	PAB/2011/000414	11-Apr-11	900.00	CAPITAL LAW HOUSE.	08-Apr-11
20104568/31-03-11	PAB/2011/000413	11-Apr-11	344.00	MONTU KUMAR MAITY	08-Apr-11
20103370/ 30-3-11	PAB/2011/000456	11-Apr-11	9557.83	B.B.UDYOG	08-Apr-11
20104422/28/03/11	PAB/2011/000421	11-Apr-11	129051.00	CHANDRAS' GREEN PROJECT LIMITED	08-Apr-11
20104578/01/04/11	PAB/2011/000422	11-Apr-11	326921.50	REUTERS INDIA PRIVATE LIMITED.	08-Apr-11
20103526/04/04/2011	PAB/2011/000417	11-Apr-11	3950.00	MADAN GOPAL XEROX CENTRE.	08-Apr-11
20104076/01/04/2011	PAB/2011/000415	11-Apr-11	2450.00	R.C.ENTERPRISES	08-Apr-11
20102970/05.04.11	PAB/2011/000524	13-Apr-11	500000.00	COAL INDIA ROHINI RESIDENTS WELFARE SOCIETY	11-Apr-11
20110086/08-04-11	PAB/2011/000517	13-Apr-11	966.00	DAS & COMPANY.	11-Apr-11
20104573/31.03.11	PAB/2011/000540	13-Apr-11	322580.65	SAFE SECURITY & ALLIED SERVICES	11-Apr-11
20104460/28/03/11	PAB/2011/000541	13-Apr-11	13203.00	SAFE SECURITY & ALLIED SERVICES	11-Apr-11
20104485/28/03/11	PAB/2011/000526	13-Apr-11	22081.00	FOX & MONDAL	11-Apr-11
30110015/1/4/4/4	PAB/2011/000521	13-Apr-11	13275.00	BANERJEE BROTHERS	11-Apr-11
20104348/22/3/31/3	PAB/2011/000523	13-Apr-11	98.00	NILADRI APARTMENT OWNER'S ASSOCIATION.	11-Apr-11
20110140/07-04-11	PAB/2011/000527	13-Apr-11	41195.12	KALPATARU IMPEX	11-Apr-11
20110142/06-04-11	PAB/2011/000516	13-Apr-11	38673.00	ELECTROLAB SYSTEMS	11-Apr-11
20110143/06-04-11	PAB/2011/000515	13-Apr-11	14208.00	GIRJA IMPEX	11-Apr-11
20104499/28/03/11	PAB/2011/000535	13-Apr-11	19719.00	PARTHA BASU.	11-Apr-11
20104492/28.03.11	PAB/2011/000525	13-Apr-11	29063.00	SAPTANSU BASU.	11-Apr-11
20104490/28/3/11	PAB/2011/000529	13-Apr-11	32340.00	PARTHA BASU.	11-Apr-11
20104490/28.03.11	PAB/2011/000530	13-Apr-11	81440.00	PARTHA BASU.	11-Apr-11
20104488/28.03/11	PAB/2011/000531	13-Apr-11	19938.00	PARTHA BASU.	11-Apr-11
20104497/28.03.11	PAB/2011/000532	13-Apr-11	27936.00	PARTHA BASU.	11-Apr-11
20104500/28/03/11	PAB/2011/000533	13-Apr-11	17935.00	PARTHA BASU.	11-Apr-11
20104498/28.03.11	PAB/2011/000534	13-Apr-11	14473.00	PARTHA BASU.	11-Apr-11
20110118/ 6-4-11	PAB/2011/000537	13-Apr-11	36965.00	CHANDANA SANTRA	11-Apr-11
20110139/ 6-4-11	PAB/2011/000538	13-Apr-11	18690.00	M/S KEKA SINHA ROY	11-Apr-11
20111115/ 6-4-11	PAB/2011/000542	13-Apr-11	50910.00	LOKNATH AGENCY	11-Apr-11
20110150/5/4/6/4	PAB/2011/000711	19-Apr-11	455563.00	VICTOR COMMERCIAL COMPANY LIMITED.	11-Apr-11
20110149/5/4/6/4	PAB/2011/000518	13-Apr-11	12953.67	GRAHAMS TRADING COMPANY INDIA LIMITED.	11-Apr-11
20110148/5/4/6/4	PAB/2011/000519	13-Apr-11	17618.98	TURNER MORRISON LTD.	11-Apr-11
20110147/5/4/6/4	PAB/2011/000627	18-Apr-11	492823.52	APEEJAY PRIVATE LTD.	11-Apr-11
20110146/5/4/6/4	PAB/2011/000536	13-Apr-11	650000.00	PARTHA BASU.	11-Apr-11
20110141/06-04-11	PAB/2011/000539	13-Apr-11	21130.20	SOMNET DYNAGRAPHS PVT.LTD.	11-Apr-11
M116570/DT.26-3-11	PAB/2011/000528	13-Apr-11	180.00	UNITED BANK OF INDIA	11-Apr-11
4110006/DT.5-4-11	PAB/2011/000633	18-Apr-11	12312.00	BALMER LAWRIE & CO. LTD.	13-Apr-11
2011051/06.04.11	PAB/2011/000636	18-Apr-11	4400.00	SRIPATI SHEE.	13-Apr-11
201045169/DT.30-3-11	PAB/2011/000632	18-Apr-11	86850.00	SOBHAGYA ADVERTISING SERVICE	13-Apr-11
20110129/ 6-4-11	PAB/2011/000691	19-Apr-11	11600.00	THE HORIZON TRAVELS	13-Apr-11
20110132/ 6-4-11	PAB/2011/000634	18-Apr-11	70523.00	SHREE KRISHNA TRAVELS.	13-Apr-11
20110137/ 6-4-11	PAB/2011/000635	18-Apr-11	23726.00	PUSHPALATA TRAVELS	13-Apr-11
20110188/DT.8-4-11	PAB/2011/000685	19-Apr-11	106020.00	INDAMER COMPANY PVT.LTD.	13-Apr-11
20104433/ 29-3-11	PAB/2011/000638	18-Apr-11	40747.00	ARYAN & ASSOCIATES	13-Apr-11
20104580/DT.8-4-11	PAB/2011/000686	19-Apr-11	357928.00	INDIAN OIL CORPORATION LTD.(MD)	13-Apr-11
20104418/DT.8-4-11	PAB/2011/000688	19-Apr-11	8000.00	U.S.M.PATRIKA	13-Apr-11
20104561/DT.6-4-11	PAB/2011/000689	19-Apr-11	12000.00	CATS INC	13-Apr-11
20104510/DT.8-4-11	PAB/2011/000690	19-Apr-11	32000.00	Standing Conference Of Public Enterprires	13-Apr-11
20110198/ 12-2-11	PAB/2011/000637	18-Apr-11	30780.00	BHARAT TOURS 'N' TRAVELS	13-Apr-11
20110238/11.04.11	PAB/2011/000755	20-Apr-11	7624.00	ARINDAM SINHA	18-Apr-11
20104501/28.03.11	PAB/2011/000745	20-Apr-11	16146.00	ASOK DE	18-Apr-11
20104496/28.03.11	PAB/2011/000752	20-Apr-11	7835.00	MITHILESH CHANDRA TRIPATHI	18-Apr-11
20104478/28/03/11	PAB/2011/000751	20-Apr-11	1020.00	SOURYA SADHAN BOSE	18-Apr-11
20103818/04-03-11	PAB/2011/000709	19-Apr-11	1000.00	SUJIT KUMAR PALUI.	18-Apr-11
20104479/28.03.11	PAB/2011/000749	20-Apr-11	25834.00	SHIBDAS BANERJEE.	18-Apr-11
20103505/04-03-11	PAB/2011/000712	19-Apr-11	3400.00	CHANDI TRADING CO.	18-Apr-11
20104494/28.03.11	PAB/2011/000750	20-Apr-11	1020.00	SOURYA SADHAN BOSE	18-Apr-11
20104481/28.03.11	PAB/2011/000748	20-Apr-11	1050.00	BIMAL KRISHNA DEBNATH	18-Apr-11
20104306/x/22-03-11	PAB/2011/000757	20-Apr-11	56000.00	ARUN SIGN SERVICE	18-Apr-11

20104482/28.03.11	PAB/2011/000747	20-Apr-11	4445.00	ANIKET MITRA	18-Apr-11
20104480/28.03.11	PAB/2011/000746	20-Apr-11	16011.00	PRAMIT KUMAR ROY	18-Apr-11
20102443/05.01.11	PAB/2011/000693	19-Apr-11	10729.20	HANNAL MOLLA	18-Apr-11
20104306/c/22-03-11	PAB/2011/000756	20-Apr-11	56000.00	ENKON PRIVATE LIMITED.	18-Apr-11
20104495/28.03.11	PAB/2011/000753	20-Apr-11	3355.00	RABINDRANATH MAJUMDER	18-Apr-11
20104477/28.03.11	PAB/2011/000754	20-Apr-11	8825.00	RAM PRAVESH PANDEY	18-Apr-11
20110199/11-04-11	PAB/2011/000726	20-Apr-11	17599.30	PANTRY MATE	19-Apr-11
20110257/11/4/13/4	PAB/2011/000728	20-Apr-11	59400.00	BOULEVARD ESTATES P LTD.	19-Apr-11
20110234/11-04-11	PAB/2011/000731	20-Apr-11	58800.00	AAJKAAL PUBLISHERS PVT LTD	19-Apr-11
20110230/11-04-11	PAB/2011/000732	20-Apr-11	58800.00	ASAPP MEDIA PVT LTD	19-Apr-11
20110083/DT.8-4-11	PAB/2011/000729	20-Apr-11	7500.00	ISTD, NEW DELHI	19-Apr-11
20110231/11-04-11	PAB/2011/000734	20-Apr-11	75000.00	British Council Division	19-Apr-11
20110218/13-04-11	PAB/2011/000727	20-Apr-11	4474.40	BON-TY- MILK.	19-Apr-11
20110084/DT.8-4-11	PAB/2011/000730	20-Apr-11	15000.00	ALL INDIA MANAGEMENT ASSOCIATION	19-Apr-11
20110235/11-04-11	PAB/2011/000733	20-Apr-11	490000.00	THE INDIAN EXPRESS LIMITED	19-Apr-11

20104542/29-3-11	PAB/2011/000056	04-Apr-11	34448.00	CAPT.NALIN RATHORE	01-Apr-11
20104543/29-3-11	PAB/2011/000055	04-Apr-11	126437.00	CAPT. DEEP KR. BERI	01-Apr-11
20104581/31-3-11	PAB/2011/000075	04-Apr-11	11700.00	KRISHNA NARAYAN SEN.	01-Apr-11
20104564/30-3-11	PAB/2011/000051	04-Apr-11	2069.00	A.O. BSNL, CALCUTTA TELEPHONES,CALCUTTA	01-Apr-11
20104566/30-3-11	PAB/2011/000077	04-Apr-11	1289.77	VODAFONE - 9830924990	01-Apr-11
20104593/31/3/11	PAB/2011/000193	06-Apr-11	21575.00	VICTOR COMMERCIAL COMPANY LIMITED.	05-Apr-11
20104592/31/3/11	PAB/2011/000189	06-Apr-11	2529.54	MINTO PARK SYNDICATE.	05-Apr-11
20110060/4-4-11	PAB/2011/000503	13-Apr-11	1234.00	A.O. BSNL, CALCUTTA TELEPHONES,CALCUTTA	11-Apr-11
20110058/4-4-11	PAB/2011/000510	13-Apr-11	2129.46	VODAFONE - 9051617674	11-Apr-11
20110059/4-4-11	PAB/2011/000511	13-Apr-11	219.50	VODAFONE - 9051617669	11-Apr-11
10106032/29-3-11	PAB/2011/000598	18-Apr-11	2700.00	C.S.SAMAL	12-Apr-11
20112408/11/4/11	PAB/2011/000504	13-Apr-11	716156.00	CESC LIMITED	12-Apr-11
20110184/6-4-11	PAB/2011/000600	18-Apr-11	15400.00	CAPT.NALIN RATHORE	12-Apr-11
10105583/1-4-11	PAB/2011/000603	18-Apr-11	5000.00	ASHOKE KR. DASGUPTA	12-Apr-11
10106032/29-3-11	PAB/2011/000597	18-Apr-11	2700.00	SUJIT SANKAR CHATTOPADHYAY	12-Apr-11
10106032/29-3-11	PAB/2011/000596	18-Apr-11	2700.00	NISHI KANT SINHA	12-Apr-11
20110182/6-4-11	PAB/2011/000601	18-Apr-11	10450.00	CAPT.NALIN RATHORE	12-Apr-11
20110185/6-4-11	PAB/2011/000599	18-Apr-11	65543.00	CAPT ATUL GUPTA	12-Apr-11
20110183/6-4-11	PAB/2011/000602	18-Apr-11	37097.00	CAPT. DEEP KR. BERI	12-Apr-11
10106032/6-4-11	PAB/2011/000595	18-Apr-11	2700.00	S.M.MURSHED	12-Apr-11

NOTE: NO BILL IS PENDING RECEIVED PRIOR TO 19-APR-2011

STATEMENT SHOWING STATUS OF THE BILL RECEIVED AND CHEQUE ISSUE DATE
FROM 31/05/10 TO 04/06/10

SL.No	Bill No.& Date	Name of the Party	Amount Rs.	Bill passing Date	Cheque issue Date	Remarks
1	A12/IRM/01,1/04/10	Indamer Co.Pvt.Ltd.	285126			
2	ITC135KF,28/05/10	ITC Ltd	18597			
3	ITC5137B,28/05/10	ITC Ltd	7656			
4	ITC5135KE,28/05/10	ITC Ltd	16325			
5	ITC5137A,28/05/10	ITC Ltd	8235			
6	B/004195, 28/05/10	Manor Flotal	16183			
7	BR10006137,21/05/10	Dewars Garage	24372			
8	B/0030494,28/05/10	Manor Flotel [
	B/0030405,28/05/10	Manor Flotel [38585			
	B/00301059,28/05/10	Manor Flotel [
9	F0380, 28/05/10	Manor Flotel	10192			
10	F0381, 28/05/10	Manor Flotel	44122			
11	AA/17, 30/04/10	Aryan & Associates	11446			
12	AA/15, 30/04/10	Aryan & Associates	20917			
13	006/SU-03/10,8/03/10	Surya Travels	8155			
14	AA/588,31/03/10	Aryan & Associates	1037			
15	AA/590,31/03/10	Aryan & Associates	2138			
16	AA/592,31/03/10	Aryan & Associates	4669			
17	AA/582,31/03/10	Aryan & Associates	2827			
18	AA/587,31/03/10	Aryan & Associates	5718			
19	109/09-10,15/03/10	Amrit Tour&Travels	7030			
20	28, 03/05/10	Chandana Santra	22331			
21	H2/16168,31/05/10	Harmony Home Pvt.Ltd.	72600	2/6/2010	2/6/2010	Ch.no.043591
22	LA/86/01,17/05/10	Loknath Agency	16239			
23	F0385,01/06/10	Asian Hotel	21886			
24	HR039/10-11,1/6/10	Asian Hotel	5515			
25	FOM-4233,1/6/10	Peerless Inn	5555			
26	FOM-4304,1/6/11	Peerless Inn	11110			