

## CIPET Hyderabad

January, 2016

Sl.No	Name of the Supplier/ Contractor	Bill No. & Date	Contract Work Order Ref. No.& date	Date of Bill submitted to CIPET	Amount of Bill (Rs.)	Actual date of Payment	Age wise Pendency (Months)					Reason of delay
							>1	>3	>6	>12	>24	
1	M/s Kumaran Uniforms	2213 / 13.10.15	019/26.08.15	20.10.15	3,50,551/-	3.12.15	>1	-	-	-	-	Purchase Dept cleared the bill after obtaining clarification from Party on 3.12.15 and the same was paid on 3.12.15
2	M/s Ravago Shah Polymers Ltd	18/13.10.15	027/9.10.15	17.10.15	2,15,931/-	3.12.15	>1	-	-	-	-	Material was brought on trial basis and after taking trial production purchase Dept cleared the bill on 3.12.15 and the same was paid on 3.12.15