## STATEMENT OF DELAYS IN BILL PAYMENT – CIPET VTC, BHOPAL

|          |                                 |                |   |                                       |                        |                           | January, 2016              |    |    |     |     |                     |
|----------|---------------------------------|----------------|---|---------------------------------------|------------------------|---------------------------|----------------------------|----|----|-----|-----|---------------------|
| SI<br>No | Name of Supplier/<br>Contractor | Bill No & Date | Contract Work<br>Order Ref No &<br>Date | Date of Bill<br>submitted to<br>CIPET | Amount of<br>Bill (Rs) | Actual Date of<br>Payment | Age wise Pendency (Months) |    |    |     |     | Reason for<br>Delay |
|          |                                 |                |   |                                       |                        |                           | >1                         | >3 | >6 | >12 | >24 |                     |
|          |                                 |                |   |                                       |                        |                           |                            |    |    |     |     |                     |
| 1        | NIL                             |                |   |                                       |                        |                           |                            |    |    |     |     |                     |
|          |                                 |                |   |                                       |                        |                           |                            |    |    |     |     |                     |
|          |                                 |                |   |                                       |                        |                           |                            |    |    |     |     |                     |