

STATEMENT OF DELAYS IN BILL PAYMENT – CBPST KOCHI

January, 2016

SI No	Name of 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 for Delay
							>1	>3	>6	>12	>24	
1	Vaiga Events & Caterers	389 dtd 01.01.2016	W.O Dtd 22.12.2014	01.01.2016	119750	04.01.2016	3 Days					
2	Analysar Instrument Co Pvt Ltd	2015185 dtd 06.11.2015	P.O No. 104 dtd 12.02.2015 and P.O. Amendment No. CIPET-CBPST/ACCTS/2014-15/1103 Dtd 25.02.2015	28.11.2015	2203200	06.01.2016	4 days					Inspection process completed on 02/01/2016
3	Omkar Security Agency	123 Dtd 02.01.2016	OAS/004/13 dtd 13.08.2013	05.01.2016	158900	08.01.2016	6 Days					
4	FACT LTD	SM-UC.EST-/410 Dtd 17.12.2015	License Agreement dt 17.12.2012	23.12.2015	307355	18.01.2016	13 Days					Due Date every 5th of next month
5	Elegant Associates	4111 Dtd 30.11.2015	Agreement Dtd 01.09.2015	12.01.2016	143706	19.01.2016	7 Days					
6	Elegant Associates	4184 dtd 31.12.2015	Agreement Dtd 01.09.2015	12.01.2016	166054	19.01.2016	7 Days					
	TOTAL				3098965							