


FINANCE DEPARTMENT

07 Apr 08

Sub: Delays in payment to contractors & suppliers
Ref: CVC's Office Order No. 11/03/05 dt 10/03/05

1. Name of organization : Cochin Shipyard Limited
2. Cut off limit : Rs 1 lakh
3. Bills received during 01 Sept 07
to 31 Dec 07 :
Total no. of bills : 697
Total amount involved : Rs 7836 lakhs
4. Out of these
 - a) Bills paid in 15 days
No. of bills : 697
Amount involved : Rs 7836 lakhs
 - b) Bills paid in 15-30 days : Nil
No. of bills :
Amount involved :
 - c) Bills paid in 60 days : Nil
No. of bills :
Amount involved :
 - d) Bills paid in 60-120 days : Nil
No. of bills :
Amount involved :
 - e) Bills paid in 120 days : Nil
No. of bills :
Amount involved :


DGM(FIN)