

DREDGING CORPORATION OF INDIA LIMITED

VISAKHAPATNAM

REF: CVC Circular No. 11/3/05 dt. 10.03.2005

1. Name of the Organization: DCIL
2. Cut off limit : Rs 1 Lakh
3. Bills Received during 01-10-2016 to 31-03-2017

Total No of Bills: 172
Total Amount Involved: 814,017,003.12

4. Out of these

- A) Bills Paid in 15 days
No of Bills : 158
Amount Involved : 602,376,530.12
- B) Bills Paid from 16 - 30 days
No of Bills : 3
Amount Involved : 513,000.00
- C) Bills Paid from 31 - 60 days
No of Bills : 2
Amount Involved : 2,520,597.00
- D) Bills Paid from 61 - 120 days
No of Bills : 0
Amount Involved : 0.00
- E) Bills Paid over 120 days
No of Bills : 0
Amount Involved : 0.00