

1. Summary sheet of pending payments to Micro, Small & Medium Enterprises (MSMEs) by CPSEs/ organisations under your control								
Name of CPSE/ organisation	Pending Payments to vend or as on 30.09.2022	Addition During Last 01.10.22 TO 31.10.22	Out of Column 1 &2, payment cleared between 01.10.22 TO 31.10.22	Balance Outstandi ng in respect of Column 1	Due for < 45 days	Due for > 45days	Remarks	No of MSME Vendors to whom payment made
BCCL	1,90,45,926.76	4,76,84,190.22	5,12,75,378.25	1,54,54,738.73	1,54,54,738.73		Payment is under process	197
2. Summary sheet of pending payments to GeM Vendors by CPSEs/ organisations under your control.								
Name of CPSE/ organisation	Pending Payments to vend or as on 30.09.2022	Addition During Last 01.10.22 TO 31.10.22	Out of Column 1 &2, payment cleared between 01.10.22 TO 31.10.22	Balance Outstandi ng in respect of Column 1	Due for < 45 days	Due for > 45 days	Remarks	
BCCL	48,33,311.28	58,62,905.06	97,19,582.37	9,76,633.97	9,76,633.97		Payment is under process	