

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 vendor as on 31.01.2023 | Addition During Last 01.02.2023 to 28.02.2023 | Out of Column 1 &2, payment cleared between 01.02.2023 to 28.02.2023 | Balance Outstanding in respect of Column 1 | Due for < 45 days | Due for > 45days | Remarks | No of MSME Vendors to whom payment made |
|-------------------------------|---|---|--|--|-------------------|------------------|--------------------------|---|
| BCCL | 6,50,80,179.85 | 6,83,98,902.38 | 5,94,65,456.43 | 7,40,13,625.80 | 7,40,13,625.80 | | Payment is under process | 163 |
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2. Summary sheet of pending payments to GeM Vendors by CPSEs/ organisations under your control.

| Name of CPSE/ organisation | Pending Payments to vendor as on 31.01.2023 | Addition During Last 01.02.2023 to 28.02.2023 | Out of Column 1 &2, payment cleared between 01.02.2023 to 28.02.2023 | Balance Outstanding in respect of Column 1 | Due for < 45 days | Due for > 45 days | Remarks |
|-------------------------------|---|---|--|--|-------------------|-------------------|--------------------------|
| BCCL | 21,35,628.16 | 53,01,011.91 | 65,28,823.07 | 9,07,817.00 | 9,07,817.00 | | Payment is under process |