

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 31.12.2022	Addition During Last 01.01.2023 to 31.01.2023	Out of Column 1 &2, payment cleared between 01.01.2023 to 31.01.2023	Balance Outstanding in respect of Column 1	Due for < 45 days	Due for > 45days	Remarks	No of MSME Vendors to whom payment made
BCCL	4,04,87,792.56	8,82,13,283.64	6,36,20,896.35	6,50,80,179.85	6,50,80,179.85		Payment is under process	149

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 31.12.2022	Addition During Last 01.01.2023 to 31.01.2023	Out of Column 1 &2, payment cleared between 01.01.2023 to 31.01.2023	Balance Outstanding in respect of Column 1	Due for < 45 days	Due for > 45 days	Remarks
BCCL	20,16,097.47	63,45,010.32	71,10,449.79	12,50,658.00	12,50,658.00		Payment is under process