

Annexure'A'

1. SUMMARY SHEET OF PENDING PAYMENTS TO GeM VENDORS for the m/o Sept. 2020

S.N.	Name of PSU/Organisation	Payments due to GeM vendors as on 1st of given month beyond 10 days of supply/service provided. (Rs in Crore)	Reason & steps taken
1	DNR	0.01	Due to LD not deducted in the bill.
2	SEE	Nil	
3	DHN	0.16	Bills are being processed for early disposal
4	W/SPJ	Nil	
5	HQ.Store account	0.0049	Material supplied after DP. Store deptt intimated through letter for issuing MA not any reply /MA has been issued yet.
6	SPJ	NIL	
7	W/HRT	Nil	
8	MGS	NIL	
9	PD/MGS	Nil	
10	Con/MHX/PNBE	0.29	
	Total	0.4649	

Annexure B

2. SUMMARY SHEET OF PENDING PAYMENTS TO Micro, Small & Medium Enterprises (MSMEs) for the m/o Sept. 2020

sept	Name of PSU/Organisation	Payments due to MSMEs as on 1st of given month beyond 45 days of supply /service provided (InCrore Rupees)	Reason & steps taken
1	DNR	Nil	Nil
2	SEE	Nil	Nil
3	DHN	Nil	Nil
4	W/SPJ	Nil	Nil
5	HQ Store account	Nil	Nil
6	SPJ	Nil	Nil
7	W/HRT	Nil	Nil
8	MGS	Nil	Nil
9	PD/MGS	Nil	Nil
10	Con/MHX/PNBE	Nil	Nil

3. Pending payment by all PSUs under control of your Ministry/ Department. For the m/o Sept 2020

Annexure 'C'

S.N.	Name of CPSE	Total Pending payments (In Crore Rupees)	Pending payments less than 30 days	Pending payments 30 days -3 months	Pending payments more than 3 months
1	SEE	Nil	Nil	Nil	Nil
2	DHN	Nil	NIL	NIL	NIL
3	W/SPJ	Nil	NIL	NIL	NIL
4	HQ Store account	Nil	NIL	NIL	NIL
5	SPJ	Nil	NIL	NIL	NIL
6	W/HRT	Nil	NIL	NIL	NIL
7	MGS	Nil	NIL	NIL	NIL
8	PD/MGS	Nil	NIL	NIL	NIL
9	Con/MHX/PNBE	Nil	NIL	NIL	NIL
10	DNR	Nil	NIL	NIL	NIL