

Dues Payable On Goods And Services Procured As Of End Of Last Month – February, 2024

Annexure'A'

1) Summary sheet of pending payments to GeM Vendors:


Sr No	Name of PSU, organization	Payments due to GeM Vendors as on 1 st of given month beyond 10 days of supply service provided (in Rupees)	Reasons and steps taken
1	CSIR-CSMCRI, BHAVNAGAR	NIL	-

2) Summary sheet of pending payments to Micro, Small & Medium Enterprises (MSMES)

Sr No	Name of PSU / Organization	Payments due to MSMEs as on 1 st of given month beyond 45 days of supply/ service provided (in Rupees)	Reasons and steps taken
-	-	NIL	-

3) Pending payments by all PSUs under control of your Ministry/ Department

Sr No	Name of the CPSE	Total Pending Payments (in Rupees)	Pending Payments less than 30 days	Pending Payments 30 Days - 3 months	Pending Payments more than 3 months
-	-	-	NIL	-	-


01/03/24

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