

Summary sheet of pending payments of GeM Vendors:

Sr. No.	Name of PSU/Organisation	Payments due to GeM Vendors as on 1 <sup>st</sup> of given month beyond 10 days of supply service provided (in Crore Rupees)	Reasons and steps taken
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2. Summary sheet of pending payments to Micro, Small & Medium Enterprises (MSMEs)

Sr. No.	Name of PSU/Organisation	Payments due to MSME's as on 1 <sup>st</sup> of given month beyond 45 days of supply service provided (in Crore Rupees)	Reasons and steps taken
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								any - Point No 15	
	<p>Number of EFC, SFC, PIB and CEE required/planned for the year 2020-21 and actual meetings held and Recommendation is finalized. Any outstanding Issue in this regard.</p>	<p>Number of Cabinet Decisions required to be taken and actually taken to finalize the schemes already appraised.</p>	<p>Major legislative initiatives taken by Ministry /Department during the month.-</p>	<p>Any items Pending in Department of Expenditure.</p>	<p>Audit Para Monitoring: Information on timeline for settlement of pending para</p>	<p>Whether details in the the proposal i.e. EFC/ PIB/S FC/ DIB have been for previously projects have been uploaded on OCMS Portal</p>	<p>Whether all new Central Sector Proposal of more than Rs. 1 50crore have been uploaded on the OCMS Portal</p>		<p>Pending payment to GeMVendors to PSU organization, Pending payment to MSME and pending payments to all PSU/CPSEs under Ministry of Shipping as per attached Annexure A.</p>

Shri. Manish Kumar Yadav ; DS — <b>in</b> <b>respect</b> <b>of</b> MA &MT Section	s								
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