



Office of the
Principal Financial Advisor
Rail Soudha, South Western Railway
Gadag Road, Hubli-580 020.
Tel: 0836-2289805 (BSNL) 25100 (Rly)

No.A/Effy/SWR/FA/MCDO

05.04.2021

Principal Executive Director (Accounts)
Room No.423 E,
Railway Board,
New Delhi. 110001

Sub: GeM Statement for the month of March'2021.

Ref: Rly Brd. Letter no.2019/AC-III/MCDO to Sec.Exp/Corres/30/4 Vol-III
Dt.28.02.2020.

With reference to the above subject, the statements showing payments due, in respect of procurements made through GeM, to end of March-2021, in prescribed format is submitted as under.

1. Summary sheet of pending payments to GeM Vendors.

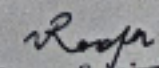
| SLNo. | Name of PSU/organization | Payments due to GeM/Vendors as on 1 st of given months beyond 10 days of supply/services provided (in Crores Rupees) | Reasons and steps taken |
|-------|--------------------------|---|---|
| 1 | Railway | 0.40 Crs * | For want of basic documents such as GST Number, HSN Code from executives. |

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

| SLNo. | Name of PSU/organization | Payments due to MSMEs as on 1 st of given month beyond 45 days of supply/service provided (in Crores Rupees) | Reasons and steps taken |
|-------|--------------------------|---|-------------------------|
| - | - | NIL | - |

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

| Sl No. | Name of the CPSE | Total Payments (in Crores Rupees) | Pending Payments less than 30 days | Pending Payments 30 days-3 months | Pending Payments more than 3 months |
|--------|------------------|-----------------------------------|------------------------------------|-----------------------------------|-------------------------------------|
| - | - | NIL | - | - | - |


(Roopa Srinivasan)
PFA/SWR/UBL