

Annexure - 1.1
Paid-up Capital, Loans outstanding and Guarantees of PSUs as on 31 March 2017
(Referred to in paragraphs 1.1 and 1.5)

(₹ in crore)

Sl. No.	Sector and Name of the Company	Equity ^{\$}				Outstanding Loans [#]				Guarantee [@]
		State Government	Central Government	Others [£]	Total	State Government	Central Government	Others [©]	Total	
1	2	3 (a)	3 (b)	3 (c)	3 (d)	4 (a)	4 (b)	4 (c)	4 (d)	5
A.WORKING GOVERNMENT COMPANIES										
AGRICULTURE AND ALLIED										
1	Chhattisgarh Rajya BeejEvam Krishi Vikas Nigam Limited	0.50	-	-	0.50	-	-	-	-	-
2	Chhattisgarh Rajya Van Vikas Nigam Limited	25.73	0.92	-	26.65	-	-	-	-	-
Sector wise total		26.23	0.92	-	27.15	-	-	-	-	-
FINANCE										
3	Chhattisgarh Nishakt Jan Vitt Avam Vikas Nigam	5.00	-	-	5.00	-	-	35.49	35.49	32.50
Sector wise total		5.00	-	-	5.00	-	-	35.49	35.49	32.50
INFRASTRUCTURE										
4	Chhattisgarh Infrastructure Development Corporation Limited	4.20	-	-	4.20	1.71	-	-	1.71	-
5	Chhattisgarh State Industrial Development Corporation Limited	1.60	-	-	1.60	-	-	0.09	0.09	-
6	Chhattisgarh Road Development Corporation Limited	4.90	-	-	4.90	-	-	-	-	-
7	Raipur Smart City Limited	-	-	0.10	0.10	-	-	-	-	-
Sector wise total		10.70	-	0.10	10.80	1.71	-	0.09	1.80	-

Sl. No.	Sector and Name of the Company	Equity ^{\$}				Outstanding Loans [#]				Guarantee [@]
		State Government	Central Government	Others [£]	Total	State Government	Central Government	Others [©]	Total	
1	2	3 (a)	3 (b)	3 (c)	3 (d)	4 (a)	4 (b)	4 (c)	4 (d)	5
MINING										
8	Chhattisgarh Mineral Development Corporation Limited	1.00	-	-	1.00	-	-	81.05	81.05	-
9	Kerwa Coal Limited	-	-	1.00	1.00	-	-	9.49	9.49	-
Sector wise total		1.00	-	1.00	2.00	-	-	90.54	90.54	-
POWER										
10	Chhattisgarh State Power Distribution Company Limited	-	-	2,326.36	2,326.36	86.35	-	756.90	843.25	2,955.00
11	Chhattisgarh State Power Generation Company Limited	-	-	2,287.74	2,287.74	50.33	-	9,287.02	9,337.35	-
12	Chhattisgarh State Power Holding Company Limited	6,593.69	-	-	6,593.69	-	-	-	-	429.30
13	Chhattisgarh State Power Trading Company Limited	-	-	0.05	0.05	-	-	-	-	-
14	Chhattisgarh State Power Transmission Company Limited	-	-	810.76	810.76	15.69	-	1,243.94	1,259.63	-
Sector wise total		6,593.69	-	5,424.91	12,018.60	152.37	-	11,287.86	11,440.23	3,384.30
SERVICES										
15	Chhattisgarh State Beverages Corporation Limited	0.15	-	-	0.15	-	-	-	-	-
16	Chhattisgarh State Civil Supplies Corporation Limited	4.43	-	-	4.43	-	-	-	-	-
17	Chhattisgarh Medical Services Corporation Limited	3.45	-	-	3.45	-	-	-	-	-
18	Chhattisgarh Police Housing Corporation Limited	2.00	-	-	2.00	-	-	-	-	-
19	Chhattisgarh Railway Corporation Limited	4.00	-	-	4.00	-	-	-	-	-
Sector wise total		14.03	-	-	14.03	-	-	-	-	-

Sl. No.	Sector and Name of the Company	Equity ^{\$}				Outstanding Loans [#]				Guarantee [@]
		State Government	Central Government	Others [£]	Total	State Government	Central Government	Others [©]	Total	
1	2	3 (a)	3 (b)	3 (c)	3 (d)	4 (a)	4 (b)	4 (c)	4 (d)	5
Total A (All sector wise working Government companies)		6,650.65	0.92	5,426.01	12,077.58	154.08	-	11,413.98	11,568.06	3,416.80
B.WORKING STATUTORY CORPORATION										
SERVICES										
1	Chhattisgarh State Warehousing Corporation	2.02	-	2.02	4.04	173.15	-	-	173.15	-
Total B (Working Statutory Corporation)		2.02	-	2.02	4.04	173.15	-	-	173.15	-
Total (A + B)		6,652.67	0.92	5,428.03	12,081.62	327.23	-	11,413.98	11,741.21	3,416.80
C.NON-WORKING GOVERNMENT COMPANIES										
MINING										
1	Chhattisgarh Sondiha Coal Company Limited	-	-	21.94	21.94	-	-	-	-	-
2	CSPGCL AEL Parsa Collieries Limited*	-	-	0.16	0.16	-	-	1.76	1.76	-
3	CMDC ICPL Coal Limited	-	-	82.60	82.60	-	-	231.71	231.71	-
Total C(Sector wise non-working Government companies)		-	-	104.70	104.70	-	-	233.47	233.47	-
Grand Total (A+B+C)		6,652.67	0.92	5,532.73	12,186.32	327.23	-	11,647.45	11,974.68	3,416.80
<i>(Source: Data compiled from the annual accounts of the PSUs)</i>										

^{\$}Includes share application money pending allotment.

[#]There was no default in payment of interest due and repayment of loans by the State PSUs.

[@]Noguarantee fees was charged by the State Government from the PSUs. Further, no guarantee was invoked by lenders against any State PSU so far.

[£] Includes Equity Capital of holding Company. Sl. no. A12 is holding Company of Sl.nos. A10, A11, A13 and A14. Sl. no. A8 is holding Company of Sl.nos. A9,C1 and C3.

[©] Includes financial institutions (PFC, REC etc.) and PSUs.

* The Company is a Joint Venture of Sl. no.A11.

Annexure - 1.2
Summarised financial position and working results of PSUs (accounts of which are not in arrears for more than three years) as on
31 December 2017
(Referred to in paragraph 1.1)

(₹ in crore)

Sl. No.	Name of PSUs	Year of finalised accounts	Net Profit/ Loss	Turnover
1	2	3	4	5
A. Profit making companies				
Working companies				
1	Chhattisgarh Rajya BeejEvam Krishi Vikas Nigam Limited	2015-16	16.75	441.99
2	Chhattisgarh Rajya Van Vikas Nigam Limited	2016-17	8.75	57.63
3	Chhattisgarh Nishakt Jan Vitt Avam Vikas Nigam	2015-16	0.54	2.42
4	Kerwa Coal Limited	2016-17	0.09	0.43
5	Chhattisgarh State Power Generation Company Limited	2015-16	32.11	4,187.79
6	Chhattisgarh State Power Holding Company Limited	2015-16	0.28	0.39
7	Chhattisgarh State Power Transmission Company Limited	2015-16	35.75	800.89
8	Chhattisgarh State Beverages Corporation Limited	2016-17	3.07	849.17
9	Chhattisgarh State Civil Supplies Corporation Limited	2015-16	1.13	6,323.54
10	Chhattisgarh Medical Services Corporation Limited	2015-16	5.39	113.11
11	Chhattisgarh Police Housing Corporation Limited	2016-17	5.73	9.04
12	Chhattisgarh State Warehousing Corporation	2016-17	32.79	120.54
Total			142.38	12,906.94

Sl. No.	Name of PSUs	Year of finalised accounts	Net Profit/ Loss	Turnover
1	2	3	4	5
Non-working companies		-	-	-
Total (Profit making companies)			142.38	12,906.94
B. Loss making companies				
Working companies				
1	Chhattisgarh Road Development Corporation Limited	2016-17	(-) 0.07	0.48
2	Chhattisgarh Mineral Development Corporation Limited	2015-16	(-) 1.50	9.56
3	Chhattisgarh State Power Distribution Company Limited	2015-16	(-) 540.64	10,177.65
4	Chhattisgarh State Power Trading Company Limited	2015-16	(-) 2.16	0.00*
5	Chhattisgarh Railway Corporation Limited	2016-17	(-) 0.47	0.04
Total			(-) 544.84	10,187.73
Non-working companies		-	-	-
1	Chhattisgarh Sondiha Coal Company Limited	2016-17	(-) 0.00**	-
2	CSPGCL AEL Parsa Collieries Limited	2016-17	(-) 0.00***	-
Total (Loss making companies)			(-) 544.84	10,187.73
C. No profit no loss making Companies				
Working companies		-	-	-
Non-working companies				
1	CMDC ICPL Coal Limited	2016-17	-	-
Total (No profit no loss making Companies)			-	-
Grand Total			(-) 402.46	23,094.67
<i>(Source: Data compiled from the annual accounts of the PSUs)</i>				

* Turnover of Chhattisgarh State Power Trading Company Limited was ₹ 53,299.

**Chhattisgarh Sondiha Coal Company Limited incurred Net Loss of ₹ 69,754 and its Turnover was Nil.

***CSPGCL AEL Parsa Collieries Limited incurred Net Loss of ₹ 62,503 and its Turnover was Nil.

Annexure – 1.3
Arrears of accounts of working and non-working PSUs as on 31 December 2017
(Referred to in paragraph 1.8)

Sl. No.	Name of the PSU	Year(s) for which accounts are in arrears	Number of accounts in arrears
1	2	3	4
A. Working companies			
1 Year			
1	Chhattisgarh Rajya BeejEvam Krishi Vikas Nigam Limited	2016-17	1
2	Chhattisgarh Nishakt Jan Vitt Avam Vikas Nigam	2016-17	1
3	Chhattisgarh Mineral Development Corporation Limited	2016-17	1
4	Raipur Smart City Limited	2016-17	1
5	Chhattisgarh State Power Distribution Company Limited	2016-17	1
6	Chhattisgarh State Power Generation Company Limited	2016-17	1
7	Chhattisgarh State Power Holding Company Limited	2016-17	1
8	Chhattisgarh State Power Trading Company Limited	2016-17	1
9	Chhattisgarh State Power Transmission Company Limited	2016-17	1
10	Chhattisgarh State Civil Supplies Corporation Limited	2016-17	1
11	Chhattisgarh Medical Services Corporation Limited	2016-17	1
Total			11
2 to 5 Years			
1	Chhattisgarh State Industrial Development Corporation Limited	2013-14 to 2016-17	4
2	Chhattisgarh Infrastructure Development Corporation Limited	2012-13 to 2016-17	5
Total			9
Total (A)			20
B. Non-working companies			
-	-	-	-
Total (B)			-
Grand Total (A +B)			20
<i>(Source: Data compiled by the Audit)</i>			

Annexure – 1.4 (a)
Directors on the Board of working PSUs of Chhattisgarh, whose accounts are in arrears
(Referred to in paragraph 1.8)

Sl. No.	Name of the Company	Period	Names of Directors on the Board	Designation and Post held	Name of Managing Director	Whether holding additional charges of administrative Department
PSUs whose accounts were in arrears for one year						
1	Chhattisgarh Rajya Beej Evam Krishi Vikas Nigam Limited	2016-17	Shri Shyam Bais	Chairman, CGRBEKVNL	Shri Alok Jagatnarayan Awasthi	No
			Shri Ajay Singh	Additional Chief Secretary, Agriculture and Agricultural products Department, GoCG		
			Shri Narendra Pandey	Director, Horticulture & Forestry, GoCG		
			Shri Manohar Sai Kerkatta	Director, Agriculture Department, GoCG		
			Dr. J.S. Urkurkar	Research Services, IGKVV, Raipur CG		
			Shri R. K. Kashyap	Managing Director, Chhattisgarh Rajya Beej Certification Institution, Raipur		
			Shri Alok Jagatnarayan Awasthi	Managing Director, CGRBEKVNL		
			Ms. Vrinda Suprabhat Tambe	Independent Woman Director		
2	Chhattisgarh Nishakt Jan Vitt Avam Vikas Nigam	2016-17	Shri Dinesh Sriwas	Chairman, CGNJAVN	Shri B.L. Dhruw	No
			Shri P.P. Soti	Director, CGNJAVN		
			Shri B.L. Dhruw	Managing Director		
			Shri Vivek Agrawal	Director		
3	Raipur Smart City Limited	2016-17	Shri Rohit Yadav	Chairman	Shri Rajat Bansal	No
			Shri Om Prakash Choudhary	Director		
			Shri Sanjeev Shukla	Director		
			Shri Rajat Bansal	Managing Director		
			Shri Sunil Pal	Nominee Director		
4	Chhattisgarh Mineral Development Corporation Limited	2016-17	Shri Shiv Ratan Sharma	Chairman, CMDC	Smt Reena Babasaheb Kangale	Director Geology and Mining
			Shri Subodh Kumar Singh	Secretary, Mineral Resources Department, GoCG		
			Smt Reena Babasaheb Kangale	Managing Director, CMDC		

Sl. No.	Name of the Company	Period	Names of Directors on the Board	Designation and Post held	Name of Managing Director	Whether holding additional charges of administrative Department
			Shri A.K. Singh	Deputy Secretary, Finance Department, GoCG		
5	Chhattisgarh State Power Distribution Company Limited	2016-17	Shri Shivraj Singh	Chairman	Shri Ankit Anand	No
			Shri N. Bajendra Kumar	Additional Chief Secretary, Energy Department, GoCG		
			Shri Amitabh Jain	Principal Secretary, Finance Department, GoCG		
			Shri Ankit Anand	Managing Director		
			Shri S.B. Agrawal	Managing Director, CSPGCL		
			Shri A. K. Garg	Managing Director, CSPHCL		
			Shri G.C. Mukharjee	Director (Commercial & Regulatory Affairs)		
			Shri H.R. Narware	Director (Operation & Maintenance)		
6	Chhattisgarh State Power Generation Company Limited	2016-17	Shri Shiv Raj Singh	Chairman	Shri S. B. Agrawal	No
			Shri N. Bajendra Kumar	Additional Chief Secretary, Energy Department, GoCG		
			Shri Amitabh Jain	Principal Secretary, Finance Department, GoCG		
			Shri S.B. Agrawal	Managing Director		
			Shri Ankit Anand	Managing Director, CSPDCL		
			Shri A. K. Garg	Managing Director, CSPHCL		
			Shri O.C. Kapila	Director (O&M)		
7	Chhattisgarh State Power Holding Company Limited	2016-17	Shri Shivraj Singh	Chairman	Shri A. K. Garg	No
			Shri N. Bajendra Kumar	Additional Chief Secretary, Energy Department, GoCG		
			Shri Amitabh Jain	Principal Secretary, Finance Department, GoCG		
			Shri Ankit Anand	Managing Director, CSPDCL		
			Shri S. B. Agrawal	Managing Director, CSPGCL		
			Shri A.K. Garg	Managing Director		
8	Chhattisgarh State Power	2016-17	Shri Shiv Raj Singh	Chairman	Shri Subodh Kumar Singh	No

Sl. No.	Name of the Company	Period	Names of Directors on the Board	Designation and Post held	Name of Managing Director	Whether holding additional charges of administrative Department
	Trading Company Limited		Shri N. Bajendra Kumar	Additional Chief Secretary, Energy Department, GoCG		
			Shri Amitabh Jain	Principal Secretary, Finance Department, GoCG		
			Shri Subodh Kumar Singh	Managing Director		
			Shri A. K. Garg	Director (F&C)		
			Shri Ankit Anand	Managing Director, CSPDCL		
			Shri S. B. Agrawal	Managing Director, CSPGCL		
9	Chhattisgarh State Power Transmission Company Limited	2016-17	Shri Shivraj Singh	Chairman	Shri Vijay Singh	No
			Shri N. Bajendra Kumar	Additional Chief Secretary, Energy Department, GoCG		
			Shri Amitabh Jain	Principal Secretary, Finance Department, GoCG		
			Shri Vijay Singh	Managing Director		
10	Chhattisgarh State Civil Supplies Corporation Limited	2016-17	Sushri Lata Usendi	Chairman	Shri Sunil Jain	No
			Smt Richa Sharma	Secretary, Food, Civil Supplies and Consumer Protection Department, GoCG		
			Shri Anup Shrivastav	Secretary, Agriculture Department, GoCG		
			Shri Kamal Preet Singh	Special Secretary, Finance Department, GoCG		
			Shri Sunil Jain	Managing Director		
11	Chhattisgarh Medical Services Corporation Limited	2016-17	Shri Subrat Sahoo	Principal Secretary , Health and Family welfare Department,GoCG	Shri V. Ramarao	No
			Dr. G.S. Badesha	Director		
			Shri V. Ramarao	Managing Director		
PSUs whose accounts were in arrears from two to five years						
12	Chhattisgarh Infrastructure Development Corporation Limited	2016-17	Shri Vivek Kumar Dhand	Chairman, Chief Secretary, GoCG	Shri V. K. Chablani	No
			Shri B. V. R. Subhramanyam	Principal Secretary, Transport Department, GoCG		
			Shri Amitabh Jain	Principal Secretary, Finance Department,		

Sl. No.	Name of the Company	Period	Names of Directors on the Board	Designation and Post held	Name of Managing Director	Whether holding additional charges of administrative Department
				GoCG		
			Shri Ravi Shankar Sharma	Principal Secretary, Vidhi aur Vidhai Kary Vibhag, GoCG		
			Shri Vikas Sheel	Secretary, General Administrative Department, GoCG		
			Shri Subodh Kumar Singh	Secretary, Public Works and Mineral Resources Department, GoCG		
			Shri Kamal Preet Singh	Director of Institutional Finance		
			Shri V.K. Chablani	Managing Director, CIDC		
13	Chhattisgarh State Industrial Development Corporation Limited	2016-17	Shri Chhagan Lal Mundra	Chairman	Shri Sunil Mishra	No
			Shri Subodh Kumar Singh	Secretary to Chief Minister and Commerce and Industries Department, GoCG		
			Shri Kartikeya Goyal	Director, Directorate of Industries		
			Shri Brham Singh	Deputy General Manager, State Bank of India, Regional Office, CG		
			Shri Sunil Mishra	Managing Director, CSIDC		
<i>(Source: Data compiled by the Audit)</i>						

Annexure-1.4 (b)
Names of officers who are directors of more than one PSU whose accounts are in arrears
(Referred to in paragraph 1.8)

Sl. No.	Name and post held	Name of PSUs
1	Shri Amitabh Jain Principal Secretary, Finance Department, GoCG	Chhattisgarh Infrastructure Development Corporation Limited
		Chhattisgarh State Power Distribution Company Limited
		Chhattisgarh State Power Generation Company Limited
		Chhattisgarh State Power Holding Company Limited
		Chhattisgarh State Power Trading Company Limited
		Chhattisgarh State Power Transmission Company Limited
2	Shri Subodh Kumar Singh Secretary to Chief Minister and Commerce and Industry Department, GoCG	Chhattisgarh Infrastructure Development Corporation Limited
		Chhattisgarh State Industrial Development Corporation Limited
		Chhattisgarh Mineral Development Corporation Limited
		Chhattisgarh State Power Trading Company Limited
3	Shri Kamal Preet Singh Special Secretary, Finance Department, GoCG and Director, Directorate of Institution Finance	Chhattisgarh Infrastructure Development Corporation Limited
		Chhattisgarh State Civil Supplies Corporation Limited
4	Shri Shivraj Singh Retd Chief Secretary, GoCG	Chhattisgarh State Power Distribution Company Limited
		Chhattisgarh State Power Generation Company Limited
		Chhattisgarh State Power Holding Company Limited
		Chhattisgarh State Power Trading Company Limited
		Chhattisgarh State Power Transmission Company Limited
5	Shri Ankit Anand Managing Director, CSPDCL	Chhattisgarh State Power Distribution Company Limited
		Chhattisgarh State Power Generation Company Limited
		Chhattisgarh State Power Holding Company Limited
		Chhattisgarh State Power Trading Company Limited
6	Shri A. K. Garg MD, CSPHCL	Chhattisgarh State Power Distribution Company Limited
		Chhattisgarh State Power Generation Company Limited
		Chhattisgarh State Power Trading Company Limited
7	Shri N. Bajjendra Kumar Additional Chief Secretary, Energy Department, GoCG	Chhattisgarh State Power Distribution Company Limited
		Chhattisgarh State Power Generation Company Limited
		Chhattisgarh State Power Trading Company Limited
		Chhattisgarh State Power Transmission Company Limited
8	Shri S. B. Agrawal MD, CSPGCL	Chhattisgarh State Power Distribution Company Limited
		Chhattisgarh State Power Generation Company Limited
		Chhattisgarh State Power Trading Company Limited
<i>(Source: Data compiled by the Audit)</i>		

Annexure-1.5

Equity, Loans, Grants and Guarantees made by the State Government in PSUs whose accounts were in arrears as on 31December 2017

(Referred to in paragraph 1.9)

(₹ in crore)

Sl. No.	Name of the PSU	Paid up Capital	Year upto which accounts finalised	Period of accounts pending finalisation	Equity, Loan, Grants and Guarantee by the State Government during the years for which accounts are in arrears					
					Equity	Loans	Capital Grant	Others ^s	Guarantee	Total
1	2	3	4	5	6	7	8	9	10	11
A. Working Government companies										
1 Year										
1	Chhattisgarh Rajya BeejEvam Krishi Vikas Nigam Limited	0.50	2015-16	2016-17	-	-	-	24.39	-	24.39
2	Chhattisgarh Nishakt Jan Vitt Avam Vikas Nigam	5.00	2015-16	2016-17	-	-	-	0.40	-	0.40
3	Chhattisgarh Mineral Development Corporation Limited	1.00	2015-16	2016-17	-	-	-	-	-	-
4	Raipur Smart City Limited	0.10	-	2016-17 [#]	-	-	-	-	-	-
5	Chhattisgarh State Power Distribution Company Limited	2,326.36	2015-16	2016-17	-	-	558.84	824.88	2,955.00	4,338.72
6	Chhattisgarh State Power Generation Company Limited	2,287.74	2015-16	2016-17	-	-	-	-	-	-
7	Chhattisgarh State Power Holding Company Limited	6,103.69	2015-16	2016-17	490.00	-	-	-	429.30	919.30
8	Chhattisgarh State Power Trading Company Limited	0.05	2015-16	2016-17	-	-	-	-	-	-
9	Chhattisgarh State Power Transmission Company Limited	810.76	2015-16	2016-17	-	-	-	-	-	-
10	Chhattisgarh State Civil Supplies Corporation Limited	4.43	2015-16	2016-17	-	-	-	2,104.82	-	2,104.82
11	Chhattisgarh Medical Services Corporation Limited	3.45	2015-16	2016-17	-	-	3.91	-	-	3.91

Sl. No.	Name of the PSU	Paid up Capital	Year upto which accounts finalised	Period of accounts pending finalisation	Equity, Loan, Grants and Guarantee by the State Government during the years for which accounts are in arrears					
					Equity	Loans	Capital Grant	Others ^S	Guarantee	Total
1	2	3	4	5	6	7	8	9	10	11
Sub Total					490.00	-	562.75	2,954.49	3,384.30	7,391.54
2 to 5 Years										
12	Chhattisgarh Infrastructure Development Corporation Limited	4.20	2011-12	2012-13 to 2015-16	-	-	-	3.20		3.20
				2016-17	-	-	-	5.50	26.00	31.50
13	Chhattisgarh State Industrial Development Corporation Limited	1.60	2012-13	2013-14 to 2015-16	-	-	-	155.97	-	155.97
				2016-17	-	-	8.07	116.89	-	124.96
Sub-Total					-	-	8.07	281.56	26.00	315.63
Total (A)					490.00	-	570.82	3,236.05	3,410.30	7,707.17
B. Non-working companies										
-		-	-	-	-	-	-	-	-	-
Total (B)					-	-	-	-	-	-
Grand Total (A + B)					490.00	-	570.82	3,236.05	3,410.30	7,707.17
<i>(Source: Data compiled on the basis of information furnished by the PSUs and Finance Department, GoCG)</i>										

^SIncludes subsidy and revenue grant (Chhattisgarh Rajya BeejEvam Krishi Vikas Nigam Limited, Chhattisgarh Nishakt Jan Vitt Avam Vikas Nigam, Chhattisgarh State Power Distribution Company Limited, Chhattisgarh State Civil Supplies Corporation Limited, Chhattisgarh Infrastructure Development Corporation Limited and Chhattisgarh State Industrial Development Corporation Limited).

The Company was incorporated on 16 September 2016.

Annexure- 1.6

Summarised financial position and working results of Government companies and Statutory Corporation (accounts of which are not in arrears for more than three years) as per their latest finalised financial statements

(Referred to in paragraph 1.10)

(Figures in column no. 4 to 9 are ₹ in crore)

Sl. No.	Name of the Company/Corporation	Year of finalised accounts	Net Profit/loss before dividend, interest and tax	Net Profit/Loss after tax and dividend	Turnover	Investment [€]	Shareholder funds [¥]	Capital employed [#]	Return on Capital employed [§] (4/9) (ROCE) (in %)	Return on Investment [@] (4/7) (ROI) (in %)	Return on Equity [¶] (5/8) (ROE) (in %)
1	2	3	4	5	6	7	8	9	10	11	12
2014-15											
A.Profit making companies/Corporation											
1	Chhattisgarh Rajya Beej Evam Krishi Vikas Nigam Limited	2014-15	40.59	26.03	429.56	129.29	129.29	129.29	31.39	31.39	20.13
2	Chhattisgarh Rajya Van Vikas Nigam Limited	2014-15	60.91	26.1	352.83	188.39	194.47	197.54	30.83	32.33	13.42
3	Chhattisgarh Nishakt Jan Vitt Avam Vikas Nigam	2014-15	2.94	1.21	1.04	49.68	15.07	49.68	5.92	5.92	8.03
4	Chhattisgarh Mineral Development Corporation Limited	2014-15	4.51	2.26	11.77	14.97	14.97	14.97	30.13	30.13	15.10
5	Chhattisgarh State Power Generation Company Limited	2014-15	889.81	354.15	3,577.79	10,549.76	1,612.34	10,549.76	8.43	8.43	21.96
6	Chhattisgarh State Power Holding Company Limited	2014-15	2.15	1.08	1.59	60,132.76	60,132.76	60,132.76	0.00	0.00	0.00

Sl. No.	Name of the Company/Corporation	Year of finalised accounts	Net Profit/loss before dividend, interest and tax	Net Profit/Loss after tax and dividend	Turnover	Investment ^e	Shareholder funds ^y	Capital employed [#]	Return on Capital employed ^s (4/9) (ROCE) (in %)	Return on Investment [@] (4/7) (ROI) (in %)	Return on Equity ^u (5/8) (ROE) (in %)
1	2	3	4	5	6	7	8	9	10	11	12
7	Chhattisgarh State Beverages Corporation Limited	2014-15	18.31	10.73	836.55	56.4	56.4	56.4	32.46	32.46	19.02
8	Chhattisgarh State Civil Supplies Corporation Limited	2014-15	13.16	1.6	7,519.36	1,144.17	(-) 208.44	1,144.17	1.15	1.15	-
9	Chhattisgarh Medical Services Corporation Limited	2014-15	6.93	4.52	95.22	201.32	8.65	201.32	3.44	3.44	52.25
10	Chhattisgarh Police Housing Corporation Limited	2014-15	10.17	6.71	12.93	37.11	24.05	37.11	27.41	27.41	27.90
11	Chhattisgarh State Warehousing Corporation	2014-15	57.02	43.51	101.29	262.53	180.18	262.53	21.72	21.72	24.15
Total (A)			1,106.50	477.9	12,939.93	72,766.38	62,368.18*	72,775.53	1.52	1.52	0.77
B. Loss making companies/Corporation											
12	Chhattisgarh State Power Distribution Company Limited	2014-15	(-)1,324.73	(-) 1,554.14	8,411.14	(-)1,799.26	(-)3,245.04	(-)1,799.26	-	-	-
13	Chhattisgarh State Power Transmission Company Limited	2014-15	100.75	(-) 40.32	785.9	2,025.66	822.27	2,025.66	4.97	4.97	(-)4.90

Sl. No.	Name of the Company/Corporation	Year of finalised accounts	Net Profit/loss before dividend, interest and tax	Net Profit/Loss after tax and dividend	Turnover	Investment ^c	Shareholder funds ^y	Capital employed [#]	Return on Capital employed ^s (4/9) (ROCE) (in %)	Return on Investment [@] (4/7) (ROI) (in %)	Return on Equity ^u (5/8) (ROE) (in %)
1	2	3	4	5	6	7	8	9	10	11	12
14	Chhattisgarh State Power Trading Company Limited	2014-15	(-)1.74	(-) 1.74	0.3	(-)2.87	(-)2.87	(-)2.87	-	-	-
Total (B)			(-) 1,225.72	(-) 1,596.20	9,197.34	2,025.66*	822.27*	2,025.66*	(-) 60.51	(-) 60.51	(-) 194.12
C.Government Company/Corporation- No Profit No Loss											
-	-	-	-	-	-	-	-	-	-	-	-
Total (C)			-	-	-	-	-	-	-	-	-
Grand Total (A + B + C)			(-)119.22	(-)1,118.30	22,137.27	74,792.04	63,190.45	74,801.19	(-) 0.16	(-) 0.16	(-) 1.77
2015-16											
A.Profit making companies/Corporation											
1	Chhattisgarh Rajya Beej Evam Krishi Vikas Nigam Limited	2015-16	26.98	16.75	441.99	146.04	146.04	146.04	18.47	18.47	11.47
2	Chhattisgarh Rajya Van Vikas Nigam Limited	2015-16	43.61	37.52	61.51	228.66	224.63	228.66	19.07	19.07	16.70
3	Chhattisgarh Nishakt Jan Vitt Avam Vikas Nigam	2015-16	2.03	0.54	2.42	51.1	15.61	51.1	3.97	3.97	3.46
4	Chhattisgarh State Power Generation Company Limited	2015-16	484.59	32.11	4,187.79	10,904.66	1,600.85	10,904.66	4.44	4.44	2.01
5	Chhattisgarh State Power Holding Company Limited	2015-16	0.41	0.28	0.39	6,144.47	6,144.47	6,144.47	0.06	0.06	0.04

Sl. No.	Name of the Company/Corporation	Year of finalised accounts	Net Profit/loss before dividend, interest and tax	Net Profit/Loss after tax and dividend	Turnover	Investment ^e	Shareholder funds ^y	Capital employed [#]	Return on Capital employed ^s (4/9) (ROCE) (in %)	Return on Investment [@] (4/7) (ROI) (in %)	Return on Equity ^u (5/8) (ROE) (in %)
1	2	3	4	5	6	7	8	9	10	11	12
6	Chhattisgarh State Power Transmission Company Limited	2015-16	196.27	35.75	800.89	2,101.96	858.02	2,101.96	9.34	9.34	4.17
7	Chhattisgarh State Beverages Corporation Limited	2015-16	12.58	6.08	836.56	62.48	62.48	62.48	20.13	20.13	9.73
8	Chhattisgarh State Civil Supplies Corporation Limited	2015-16	169.74	1.13	6,323.54	1,032.72	(-) 207.31	1,032.72	16.44	16.44	-
9	Chhattisgarh Medical Services Corporation Limited	2015-16	8.05	5.39	113.11	250.79	14.04	250.79	3.21	3.21	38.39
10	Chhattisgarh Police Housing Corporation Limited	2015-16	9.46	6.3	9.75	53.6	30.36	53.60	17.65	17.65	20.75
11	Chhattisgarh State Warehousing Corporation	2015-16	118.69	55.68	11	336.09	226.79	336.09	35.31	35.31	24.55
Total (A)			1,072.41	197.53	12,788.95	21,312.58	9,323.29*	21,312.56	5.03	5.03	2.12
B. Loss making companies/Corporation											
12	Chhattisgarh Road Development Corporation Limited	2015-16	(-) 0.08	(-) 0.08	0.5	4.74	4.57	4.74	(-) 1.69	(-) 1.69	(-) 1.75

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Sl. No.	Name of the Company/Corporation	Year of finalised accounts	Net Profit/loss before dividend, interest and tax	Net Profit/Loss after tax and dividend	Turnover	Investment ^c	Shareholder funds ^y	Capital employed [#]	Return on Capital employed ^s (4/9) (ROCE) (in %)	Return on Investment [@] (4/7) (ROI) (in %)	Return on Equity ^u (5/8) (ROE) (in %)
1	2	3	4	5	6	7	8	9	10	11	12
13	Chhattisgarh Mineral Development Corporation Limited	2015-16	(-) 1.51	(-) 1.50	9.56	94.52	13.47	94.52	(-) 1.60	(-) 1.60	(-) 11.14
14	Kerwa Coal Limited	2015-16	(-)0.0036	0	0.01	1	1	1	(-) 0.36	(-) 0.36	-
15	Chhattisgarh State Power Distribution Company Limited	2015-16	(-)245.90	(-) 540.64	1,01,521.35	(-) 3,028.80	(-) 3,785.69	(-) 3,028.80	-	-	-
16	Chhattisgarh State Power Trading Company Limited	2015-16	(-) 2.16	(-) 2.16	0.01	(-) 5.03	(-) 5.03	(-) 5.03	-	-	-
Total (B)			(-) 249.65	(-) 544.38	1,01,531.43	100.26*	19.04*	100.26*	(-) 249	(-) 249	(-) 2,859.14
C. Government Company/Corporation- No Profit No Loss											
-	-	-	-	-	-	-	-	-	-	-	-
Total (C)			-	-	-	-	-	-	-	-	-
Grand Total (A + B + C)			822.26	(-) 346.85	1,14,320.38	21,412.84	9,342.33	21,412.82	3.84	3.84	(-)3.71
2016-17											
A.Profit making companies/Corporation											
1	Chhattisgarh Rajya Van Vikas Nigam Limited	2016-17	12.6	7.88	57.63	233.39	233.39	233.39	5.40	5.40	3.38
2	Kerwa Coal Limited	2016-17	0.13	0.09	0.43	10.58	1.09	10.58	1.23	1.23	8.26
3	Chhattisgarh State Beverages Corporation Limited	2016-17	4.64	4.64	3.07	65.55	65.54	65.55	7.08	7.08	7.08

Sl. No.	Name of the Company/Corporation	Year of finalised accounts	Net Profit/loss before dividend, interest and tax	Net Profit/Loss after tax and dividend	Turnover	Investment [€]	Shareholder funds [¥]	Capital employed [#]	Return on Capital employed [§] (4/9) (ROCE) (in %)	Return on Investment [@] (4/7) (ROI) (in %)	Return on Equity [¶] (5/8) (ROE) (in %)
1	2	3	4	5	6	7	8	9	10	11	12
4	Chhattisgarh Police Housing Corporation Limited	2016-17	8.73	5.73	9.02	36.08	36.08	36.08	24.20	24.20	15.88
5	Chhattisgarh State Warehousing Corporation	2016-17	143.04	32.79	120.54	346.84	173.69	346.84	41.24	41.24	18.88
Total (A)			169.14	51.13	190.69	692.44	509.79	692.44	24.43	24.43	10.03
B.Loss making companies/Corporation											
6	Chhattisgarh Road Development Corporation Limited	2016-17	(-) 0.08	(-) 0.07	0.48	4.5	4.5	4.5	(-) 1.78	(-) 1.78	(-) 1.56
7	Chhattisgarh Railway Corporation Limited	2016-17	(-) 0.52	(-) 0.47	0.04	3.53	3.53	3.53	(-) 14.73	(-) 14.73	(-) 13.31
Total (B)			(-) 0.60	(-) 0.54	0.52	8.03	8.03	8.03	(-) 7.47	(-) 7.47	(-) 6.72
C.Government Company/Corporation - NO PROFIT NO LOSS											
-	-	-	-	-	-	-	-	-	-	-	-
Total (C)			-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)			168.54	50.59	191.21	700.47	517.82	700.47	24.06	24.06	9.77
<i>(Source: Data compiled on the basis of information furnished by the PSUs)</i>											

[€]Investment = (Paid up capital +Free Reserve +Long term loan)

[¥]Shareholders fund = (Paid up capital +Free Reserve & surplus –accumulated loss - deferred revenue expenditure).

[#]Capital employed = Shareholders fund + Long term Borrowings.

[§]Return on Capital employed = (Net profit/loss before dividend, interest and tax) /Capital Employed.

[@]Return on Investment (RoI) = (Net Profit before dividend, tax and interest) / Investment. Where Investment = Paid-up Capital + Free reserve + Long term Loans

[¶]Return on Equity (RoE) = (Net profit after tax - Preference dividend) / Shareholders' Fund.

* The total does not include negative figures.

Annexure - 1.7
State PSUs existing as on 1 November 2000 and their equity and loans as on that date
(Referred to in paragraph 1.20)

(₹ in crore)			
Sl. No.	Name of the PSUs	Equity	Loans
1	Madhya Pradesh State Industries Corporation Limited	15.12	22.70
2	Madhya Pradesh Laghu Udyog Nigam Limited	2.68	-
3	Madhya Pradesh State Mining Corporation Limited	2.20	-
4	Madhya Pradesh State Industrial Development Corporation Limited	81.09	434.48
5	Madhya Pradesh State Agro Industries Development Corporation Limited.	3.30	1.97
6	Madhya Pradesh State Civil Supplies Corporation Limited	12.00	3.67
7	Madhya Pradesh State Textile Corporation Limited	6.86	60.04
8	Madhya Pradesh Rajya Van Vikas Limited	16.36	93.09
9	Madhya Pradesh State Tourism Development Corporation Limited	23.47	-
10	Madhya Pradesh Police Housing Corporation Limited	6.00	24.67
11	Madhya Pradesh Leather Development Corporation Limited	1.54	0.04
12	Madhya Pradesh Hastshilp Avam Hathkargha Vikas Nigam Limited	1.06	4.63
13	Madhya Pradesh Urja Vikas Nigam Limited	0.69	-
14	Madhya Pradesh State Electronics Development Corporation Limited	21.91	-
15	Madhya Pradesh Pichhra Varg Tatha Alpsankhyak Vitta Avam Vikas Nigam	4.43	22.42
16	Madhya Pradesh Adivasi Vitta Avam Vikas Nigam	15.77	30.49
17	Madhya Pradesh Export Corporation Limited	0.80	-
18	The Provident Investment Company Limited	0.49	-
19	Madhya Pradesh Film Development Corporation Limited	1.04	-
20	Optel Telecommunications Limited	23.98	31.75
21	Madhya Pradesh Audyogik Kendra Vikas Nigam (Bhopal) Limited	1.35	-
22	Madhya Pradesh Audyogik Kendra Vikas Nigam (Indore) Limited	1.65	-
23	Madhya Pradesh Audyogik Kendra Vikas Nigam (Raipur) Limited	1.60	-
24	Madhya Pradesh Audyogik Kendra Vikas Nigam (Jabalpur) Limited	1.33	2.90
25	Madhya Pradesh Audyogik Kendra Vikas Nigam (Gwalior) Limited	0.75	-
26	Madhya Pradesh Audyogik Kendra Vikas Nigam (Rewa) Limited	0.80	1.71
27	Madhya Pradesh Agro Pesticides Limited	0.16	0.27
28	Madhya Pradesh Agro Oils and Cattlefeed Limited	0.09	0.09

(Source: The seventh schedule of the Madhya Pradesh Reorganisation Act, 2000 and CAG Audit Report (Commercial) of Madhya Pradesh for the year ended 31 March 2001)

Annexure - 1.8
Implementation of UDAY scheme by CSPDCL
(Referred to in paragraph 1.21)

Parameter	Target period as per MoU	Target	Achievement
Financial turnaround			
Takeover of loans of DISCOM by GoCG by conversion into equity/grant (₹ in crore)	2015-16	576.50	870.12 (achieved)
	2016-17	288.25	Achieved in the previous year
Reduction of AT&C loss ¹ (in per cent)	2016-17	18.93	19.34 (not achieved)
	2017-18 (to be reduced to 15 per cent by 2018-19)	18	18.83 (not achieved)
Elimination of ACS-ARR gap ² (upto ₹per unit)	2016-17	1.21	(-) 0.29 (achieved)
	2017-18	0.34	(-) 0.03 (achieved)
Tariff revision in time	Timely filing of tariff petition		Filed on 03.12.2016 whereas target was 30.11.16.
Billing efficiency (in per cent)	2016-17	80.78	81.44 (achieved)
	2017-18	81.74	81.91 (achieved)
Collection efficiency (in per cent)	2016-17	99.66	99.04 (not achieved)
	2017-18	99.66	99.09 (not achieved)
Operational turnaround			
Distribution transformers metering (rural) (in nos.)	2017-18	84,757	30,945 (not achieved)
Feeder metering (in nos.)	2016-17	674	115 (not achieved)
Rural Feeder Audit (in nos.)	2016-17	2,790	379 (not achieved)
Feeder segregation (in nos.)	2017-18	1,439	551 (not achieved)
Smart metering above 200 KWH (in per cent)	2017-18	60	Nil (no progress)
Electricity access to unconnected households (nos. in lakh)	2017-18	6.40	7.14 (achieved)
Distribution of LEDs under UJALA scheme (nos. incrore)	2016-17	0.50	1.02 (achieved)
<i>(Source: Data compiled from the Company's records)</i>			

¹ Aggregate Technical and Commercial (AT&C) loss is the sum total of technical and commercial loss and shortage due to non-realisation of billed amount.

² Average Cost of Supply (ACS) – Average Revenue Realisation (ARR) gap.

Annexure - 2.1.1
Financial position and working results of CRBEKVNL
(Referred to in paragraph 2.1.8.1)

(₹ in crore)

Financial position				
Particulars	2012-13 (Audited)	2013-14 (Audited)	2014-15 (Audited)	2015-16 (Audited)
A. Liabilities				
Share Capital	0.50	0.50	0.50	0.50
Reserves and surplus	87.20	102.82	128.79	145.54
Secured loan	0.00	0.00	0.00	0.00
Unsecured loan	0.00	0.00	0.00	0.00
Current liabilities and provision	316.87	257.05	287.17	333.99
Total	404.57	360.37	416.46	480.03
B. Assets				
Fixed Assets Gross block	11.69	15.56	13.74	21.08
Less : Depreciation	2.86	3.76	5.50	7.49
Net Block	8.83	11.80	8.24	13.59
Investment	0.00	0.00	0.00	0.00
Inventories	41.37	39.45	37.08	46.10
Sundry Debtors	109.06	139.21	150.89	185.95
Cash and Bank	127.15	71.18	68.01	61.48
Deferred Tax Assets	0.86	0.53	0.78	0.91
Loans and Advances	116.72	97.83	132.76	162.28
Other current assets and deposits	0.58	0.37	18.70	9.72
Total	404.57	360.37	416.46	480.03
Capital Employed	87.70	103.32	129.29	146.04
Profit before dividend, interest and tax	42.62	24.55	40.59	26.98
Percentage return on capital employed	48.60	23.76	31.39	18.47
Net Worth	87.70	103.32	129.29	146.04

(₹ in crore)

Working results				
Particulars	2012-13 (Audited)	2013-14 (Audited)	2014-15 (Audited)	2015-16 (Audited)
Income				
Sales	472.89	536.50	425.80	440.42
Bank Interest	4.26	3.66	3.77	1.57
Variation in Stock	2.45	-2.00	-2.28	9.04
Total	479.60	538.16	427.29	451.03
Expenditure				
Cost of material consumed	0.69	0.94	1.02	1.13
Purchase of Stock in Trade	389.93	464.52	336.04	351.59
Direct Expenses	30.32	29.99	27.29	44.64
Payment to employees	12.22	13.50	16.44	18.47
Administrative and other expenses	4.08	3.98	4.22	6.22
Depreciation	0.63	0.90	1.72	1.99
Total	437.87	513.83	386.73	424.04
Net Profit	41.73	24.33	40.56	26.99

(Source: Annual accounts of CRBEKVNL for the respective years)

Annexure - 2.1.2
Abnormal time taken in finalisation of rate contracts
(Referred to in paragraph 2.1.9.4)

Sl. No.	RC. No.	Title/name of RC	Date of publishing of NIT in news paper	Date of finalisation of tender document	Time taken for finalisation of RCO documents after NIT	Due date of submission of tender	Date of opening technical bid	Date of evaluation of technical bid	Time taken for evaluation of technical bid from date of opening	Date of opening financial bid	Date of evaluation of Financial Bid	Time taken for evaluation of financial bid from date of opening	Date of issue of counter offer	Date of issue of RC	Time taken for finalisation of tender (Day)
1	2	3	4	5	6 (5-4)	7	8	9	10 (9-8)	11	12	13 (12-11)	14	15	16 (15-4)
1	4	Horticulture/ forestry/ herbal/ flower plants/ fruit plants & seeds	20-Mar-12	17-Apr-12	28	25-Apr-12	4-May-12	19-Jul-12	76	26-Jul-12	22-Aug-12	27	22-Aug-12	22-Aug-12	155
2	16	Horticulture produce (fruit vegetable, flower and medicine/ forest product processing and training equipment	20-Mar-12	20-Jun-12	92	4-Jul-12	4-Jul-12	13-Jul-12	9	6-Aug-12	29-Dec-12	145	16-Jan-13	21-Feb-13	338
3	31	Portable vermi compost bed	20-Mar-12	1-May-12	42	25-May-12	25-Jun-12	6-Jul-12	11	23-Jul-12	16-Aug-12	24	12-Oct-12	7-Dec-12	262
4	34	Horticulture tools	20-Mar-12	17-May-12	58	30-May-12	30-May-12	13-Jul-12	44	4-Aug-12	22-Sep-12	49	6-Nov-12	24-Sep-13	553
5	10	Barbed wire, rcc fencing pole	20-Mar-12	7-Apr-12	18	27-Apr-12	28-Apr-12	5-Jul-12	68	23-Jul-12	4-Aug-12	12	4-Oct-12	17-Oct-12	211
6	12(II)	Bullock drawn/ hand operated agriculture implements	20-Mar-12	7-Apr-12	18	8-May-12	9-May-12	14-Jun-12	36	25-Jun-12	25-Jul-12	30	9-Nov-12	9-Nov-12	234
7	22	Agriculture pesticide (chemical)/bio pesticide (bio)	20-Mar-12	7-May-12	48	22-Jun-12	22-Jun-12	28-Jul-12	36	1-Oct-12	16-May-13	227	2-Jul-13	7-Aug-13	505
8	1	Horticulture hybrid seed	20-Mar-12	9-Apr-12	20	20-Apr-12	3-May-12	27-Jan-13	269	30-Jan-13	7-Jul-14	523	17-Jul-14	10-Mar-15	1085
9	9	Plant protection equipment	29-May-12	20-Jun-12	22	5-Jul-12	6-Jul-12	3-Aug-12	28	5-Sep-12	29-Oct-12	54	27-Dec-12	9-Nov-12	164
10	39	Plate form type electronic weighing machine	29-May-12	14-Jun-12	16	22-Jun-12	23-Jun-12	13-Jul-12	20	4-Aug-12	22-Sep-12	49	12-Oct-12	20-Oct-12	144
11	2	Tissue culture plants	9-Aug-12	9-Aug-12	0	14-Aug-12	20-Nov-12	30-Nov-12	10	23-Jan-13	4-Feb-13	12	25-Feb-13	28-Feb-13	203
12	26	V.A. micorhiza	9-Aug-12	21-Jun-12	-	20-Sep-12	12-Oct-12	28-Dec-12	77	11-Jan-13	28-Jan-13	17	20-Feb-13	1-Mar-13	204

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Sl. No.	RC. No.	Title/name of RC	Date of publishing of NIT in news paper	Date of finalisation of tender document	Time taken for finalisation of RCO documents after NIT	Due date of submission of tender	Date of opening technical bid	Date of evaluation of technical bid	Time taken for evaluation of technical bid from date of opening	Date of opening financial bid	Date of evaluation of Financial Bid	Time taken for evaluation of financial bid from date of opening	Date of issue of counter offer	Date of issue of RC	Time taken for finalisation of tender (Day)
1	2	3	4	5	6 (5-4)	7	8	9	10 (9-8)	11	12	13 (12-11)	14	15	16 (15-4)
		(biofertilizer fungi based)													
13	15(II)	Tractor trolley, water tanker, jeep trolley, power tiller trolley, kerosin tanker, grain storage, steel trunk and tree guard	9-Aug-12	9-Aug-12	0	7-Sep-12	6-Oct-12	27-Dec-12	82	5-Jan-13	15-Feb-13	41	7-Mar-13	22-Mar-13	225
14	3	Horticulture vegetable certified seed (potato, coriander) hybrid sunflower, maize	6-Oct-12	6-Oct-12	0	21-Oct-12	31-Oct-12	5-Nov-12	5	8-Nov-12	26-Nov-12	18	27-Nov-12	5-Dec-12	60
15	53	Hybrid paddy seed (notified and non notified)	17-Jan-13	16-Jan-13	-	6-Feb-13	6-Feb-13	11-Apr-13	64	17-Apr-13	18-Apr-13	1	3-May-13	28-Jun-13	162
16	60	Plant growth regulator	11-Apr-13	7-May-13	26	8-May-13	8-May-13	1-Jun-13	24	3-Jun-13	17-Jun-13	14	18-Jun-13	11-Jul-13	91
17	55	Weedicides (post emergence and pre emergence.)	11-Apr-13	2-May-13	21	3-May-13	4-May-13	18-Jun-13	45	3-Jun-13	6-Jun-13	3	3-Sep-13	5-Jul-13	85
18	24	Vermi culture (live earth worms)	22-Apr-13	17-May-13	25	31-May-13	1-Jul-13	24-Jul-13	23	27-Jul-13	26-Aug-13	30	2-Sep-13	3-Sep-13	134
19	28	Polythene bag, hdpe bag, budding tape	23-Apr-13	23-Apr-13	0	16-May-13	17-May-13	25-Jun-13	39	4-Jul-13	12-Jul-13	8	22-Aug-13	6-Feb-14	289
20	29-32	Green house, poly house, net house, root trainer and mist propagation chamber	22-Apr-13	17-May-13	25	6-Jun-13	17-May-13	31-Aug-13	106	18-Sep-13	30-Jun-14	285	8-Jul-14	28-Aug-14	493
21	46	Pump set accessories	22-Apr-13	17-May-13	25	23-May-13	24-May-13	12-Aug-13	80	7-Nov-13	26-Jun-14	231	9-Jul-14	8-Aug-14	473
22	61	Zinc sulphate 21% magnesium sulphate 30.5%	12-Jul-13	27-Jul-13	15	29-Jul-13	29-Jul-13	8-Aug-13	10	16-Aug-13	27-Aug-13	11	3-Sep-13	4-Mar-14	235
23	49	Raw material - lignite, calcite (calcium)	12-Jul-13	12-Jul-13	0	6-Aug-13	7-Aug-13	7-Sep-13	31	13-Sep-13	13-Sep-13	0	3-Oct-13	3-Oct-13	83

Sl. No.	RC. No.	Title/name of RC	Date of publishing of NIT in news paper	Date of finalisation of tender document	Time taken for finalisation of RCO documents after NIT	Due date of submission of tender	Date of opening technical bid	Date of evaluation of technical bid	Time taken for evaluation of technical bid from date of opening	Date of opening financial bid	Date of evaluation of Financial Bid	Time taken for evaluation of financial bid from date of opening	Date of issue of counter offer	Date of issue of RC	Time taken for finalisation of tender (Day)
1	2	3	4	5	6 (5-4)	7	8	9	10 (9-8)	11	12	13 (12-11)	14	15	16 (15-4)
		carbonate)													
24	10	Fencing pole - iron/rcc, barbed wire & chain link fencing	12-Jul-13	22-Jul-13	10	22-Aug-13	24-Aug-13	13-Sep-13	20	27-Nov-13	11-Dec-13	14	2-Jan-14	2-Jan-14	174
25	51-52	Packing material	7-Aug-13	1-Aug-13	-	23-Aug-13	24-Aug-13	7-Sep-13	14	19-Sep-13	24-Sep-13	5	25-Sep-13	3-Oct-13	57
26	26	V.A myco rhiza	25-Sep-13	24-Dec-13	90	30-Dec-13	7-Feb-14	24-Feb-14	17	5-Mar-14	2-Apr-14	28	26-May-14	26-May-14	243
27	27	Vermi compost/city compost press mud	1-Jul-14	2-Aug-14	32	30-Aug-14	3-Sep-14	18-Nov-14	76	22-Nov-14	10-Dec-14	18	11-Dec-14	10-Feb-15	224
28	54	Hybrid maize/sunflower seed	1-Jul-14	22-Aug-14	52	16-Sep-14	13-Apr-15	2-May-15	19	2-May-15	14-May-15	12	14-May-15	28-May-15	331
29	53	Hybrid paddy seed	1-Jul-14	16-Sep-14	77	30-Sep-14	8-Oct-14	29-Jan-15	113	8-Feb-15	4-Mar-15	24	4-Mar-15	10-Mar-15	252
30	49	Raw material - lignite, calcite (calcium carbonate)	1-Jul-14	7-Jul-14	6	26-Jul-14	23-Aug-14	3-Sep-14	11	10-Oct-14	17-Nov-14	38	12-Jan-15	12-Jan-15	195
31	34	Horticulture tools & tool kit	1-Jul-14	25-Aug-14	55	22-Sep-14	17-Oct-14	2-Dec-14	46	29-Jan-15	5-Feb-15	7	3-Jul-15	3-Jul-15	367
32	30	Plastic dunnage pallets (isi mark)	1-Jul-14	15-Dec-14	167	29-Dec-14	21-Jan-15	23-Jan-15	2	27-Jan-15	19-Feb-15	23	26-Feb-15	28-Feb-15	242
33	58	Lime/gypsum for agriculture use	23-Jul-14	24-Jul-14	1	11-Aug-14	22-Aug-14	1-Sep-14	10	14-Oct-14	17-Oct-14	3	29-Oct-14	5-Dec-14	135
34	61	Zinc sulphate, magnesium sulphate	25-Sep-14	25-Sep-14	0	29-Oct-14	31-Oct-14	12-Jan-15	73	19-Jan-15	21-Jan-15	2	27-Feb-15	1-Apr-15	188
35	2	Tissue culture plant (banana & sugar cane)	27-Sep-14	24-Nov-14	58	2-Feb-15	13-Feb-15	5-May-15	81	5-May-15	14-May-15	9	16-May-15	11-Jun-15	257
36	24	Vermi culture (live earth worms)	27-Sep-14	8-Dec-14	72	9-Apr-15	10-Apr-15	25-May-15	45	1-Jun-15	17-Jun-15	16	22-Jun-15	22-Jul-15	298
37	55	Weedicides (post emergence & pre emergence.) Cereals,	27-Sep-14	6-Apr-15	191	28-Apr-15	6-May-15	7-Jul-15	62	12-Aug-15	30-Sep-15	49	2-Sep-15	23-Oct-15	391

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Sl. No.	RC. No.	Title/name of RC	Date of publishing of NIT in news paper	Date of finalisation of tender document	Time taken for finalisation of RCO documents after NIT	Due date of submission of tender	Date of opening technical bid	Date of evaluation of technical bid	Time taken for evaluation of technical bid from date of opening	Date of opening financial bid	Date of evaluation of Financial Bid	Time taken for evaluation of financial bid from date of opening	Date of issue of counter offer	Date of issue of RC	Time taken for finalisation of tender (Day)
1	2	3	4	5	6 (5-4)	7	8	9	10 (9-8)	11	12	13 (12-11)	14	15	16 (15-4)
		pulses, oil seeds & vegetables													
38	19	Seed grading machine	27-Sep-14	11-Dec-14	75	27-Oct-14	3-Feb-15	3-Feb-15	0	6-Feb-15	19-Feb-15	13	12-Mar-15	17-Apr-15	202
39	22	Agriculture pesticide (chemical)/ bio pesticide (bio)	27-Sep-14	22-Sep-15	360	28-Oct-15	26-Nov-15	13-Jan-16	48	19-Jan-16	11-Apr-16	83	28-Apr-16	17-May-16	598
40	51-52	Corrugated box/ packing materials	1-Oct-14	14-Oct-14	13	20-Oct-14	18-Nov-14	29-Nov-14	11	22-Dec-14	8-Jan-15	17	9-Jan-15	19-Feb-15	141
41	32	Mulching sheet	3-Feb-15	9-Mar-15	34	20-Apr-15	8-May-15	25-May-15	17	1-Jun-15	5-Jun-15	4	22-Jun-15	25-Jul-15	172
42	33	Pond lining	3-Feb-15	12-Mar-15	37	23-Mar-15	8-May-15	21-May-15	13	1-Jun-15	17-Jun-15	16	22-Jun-15	15-Jul-15	162
43	25	Oil cake, neem cake, rice bran & bone meal	3-Feb-15	16-Mar-15	41	10-Jun-15	15-Jun-15	17-Jul-15	32	31-Jul-15	1-Oct-15	62	6-Oct-15	14-Jan-16	345
44	31	Portable vermi compost bed(isi mark)	19-Jun-15	20-May-15	-	3-Jul-15	7-Aug-15	29-Sep-15	53	8-Oct-15	12-Oct-15	4	13-Oct-15	3-Nov-15	137
45	4	Horticulture forestry/herbal/ flower/fruit plant & seed	19-Jun-15	16-Jul-15	27	7-Oct-15	29-Apr-16	23-May-16	24	25-May-16	28-Jun-16	34	30-Jun-16	5-Jul-16	382
46	68	Thirum	17-Mar-15	18-Mar-15	1	7-Apr-15	22-Apr-15	6-May-15	14	7-May-15	20-Jul-15	74	24-Jul-15	29-Jul-15	134
47	56	Certified seed (potato, coriander)	19-Jun-15	14-Jul-15	25	17-Jul-15	11-Aug-15	7-Nov-15	88	9-Nov-15	16-Nov-15	7	18-Nov-15	23-Nov-15	157
48	26	VA myco rhiza	19-Jun-15	4-Jul-15	15	18-Aug-15	28-Aug-15	22-Sep-15	25	20-Oct-15	28-Oct-15	8	28-Oct-15	30-Oct-15	133
49	60	Plant growth regulator	27-Sep-14	6-Apr-15	191	19-May-15	29-May-15	10-Jun-15	12	6-Jul-15	19-Aug-15	44	10-Nov-15	19-Nov-15	418
50	46	Pump set accessories	19-Jun-15	4-Aug-15	46	28-Aug-15	26-Sep-15	16-Oct-15	20	27-Oct-15	7-Nov-15	11	20-Nov-15	2-Jan-16	197
51	23	Agriculture micronutrient	19-Jun-15	4-Jul-15	15	14-Aug-15	28-Aug-15	22-Sep-15	25	27-Oct-15	31-Oct-15	4	3-Nov-15	4-Nov-15	138
52	21	Soil testing kit	19-Jun-15	4-Jul-15	15	31-Jul-15	23-Sep-15	6-Oct-15	13	28-Oct-15	2-Nov-15	5	23-Nov-15	8-Jan-16	203
53	1	Horticulture hybrid vegetable seed	30-Jul-15	15-Jul-15	-	18-Aug-15	20-Aug-15	26-Oct-15	67	29-Oct-15	3-Nov-15	5	15-Jan-16	23-Jan-16	177

Sl. No.	RC. No.	Title/name of RC	Date of publishing of NIT in news paper	Date of finalisation of tender document	Time taken for finalisation of RCO documents after NIT	Due date of submission of tender	Date of opening technical bid	Date of evaluation of technical bid	Time taken for evaluation of technical bid from date of opening	Date of opening financial bid	Date of evaluation of Financial Bid	Time taken for evaluation of financial bid from date of opening	Date of issue of counter offer	Date of issue of RC	Time taken for finalisation of tender (Day)
1	2	3	4	5	6 (5-4)	7	8	9	10 (9-8)	11	12	13 (12-11)	14	15	16 (15-4)
54	43	Petrol/diesel engine pump sets	14-Sep-15	23-Sep-15	9	15-Oct-15	28-Oct-15	23-Dec-15	56	15-Jan-16	7-Apr-16	83	22-Apr-16	28-Jun-16	288
55	5	Tractor, power tiller, power weeder	15-Sep-15	23-Sep-15	8	19-Oct-15	10-Nov-15	4-Jan-16	55	18-Jan-16	30-Aug-16	225	3-Oct-16	2-Dec-16	444
56	8	Tractor operated/power operated reaper, thresher, rotavator, paddy transplanter	15-Sep-15	15-Sep-15	0	17-Oct-15	15-Oct-15	26-Nov-15	42	7-Jan-16	16-Feb-16	40	5-Apr-16	3-May-16	231
57	9	Plant protection equipment and light trap	15-Sep-15	15-Sep-15	0	14-Oct-15	29-Oct-15	4-Dec-15	36	16-Feb-16	8-Mar-16	21	18-May-16	27-May-16	255
58	44	Electric monoblock pumps	15-Sep-15	24-Sep-15	9	14-Oct-15	16-Nov-15	4-Jan-16	49	9-Feb-16	7-Apr-16	58	22-Apr-16	4-Jul-16	293
59	12	Bullock drawn hand operated agricultural implements	15-Sep-15	15-Sep-15	0	15-Oct-15	3-Nov-15	27-Nov-15	24	20-Jan-16	8-Jun-16	140	15-Jun-16	28-Jun-16	287
60	62	Sbt & dwt bag	31-Dec-15	10-Dec-15	-	21-Jan-16	9-Feb-16	9-Mar-16	29	10-Mar-16	14-Mar-16	4	14-Mar-16	22-Mar-16	82
61	11	Horticulture vegetable grow kits	17-Aug-16	14-Sep-16	28	12-Jun-16	6-Dec-16	6-Jan-17	31	17-Jan-17	15-Feb-17	29	29-May-17	19-Jun-17	306
62	32	Mulching sheet	1-Dec-16	3-Jan-17	33	26-Dec-16	16-Jan-17	17-Feb-17	32	28-Mar-17	30-Mar-17	2	21-Apr-17	9-May-17	159
63	33	Pond lining	1-Dec-16	1-Dec-16	0	4-Jan-17	5-Jan-17	2-Mar-17	56	20-Mar-17	30-Mar-17	10	21-Apr-17	12-Jun-17	193
64	24	Vermi culture (live earth worms)	1-Dec-16	8-Dec-16	7	5-Jan-17	20-Feb-17	2-Mar-17	10	28-Mar-17	30-Mar-17	2	21-Apr-17	1-Jun-17	182
65	20	Soil testing lab equipment	19-Feb-16	15-Jan-16	-	8-Mar-16	14-Mar-16	4-Aug-16	143	12-Aug-16	24-Aug-16	12	3-Oct-16	8-Dec-16	293
66	25	Oil cake, neem cake, bone meal& rice bran	25-Jun-16	15-Jul-16	20	18-Jul-16	29-Aug-16	19-Sep-16	21	19-Dec-16	23-Jan-17	35	25-Jan-17	28-Jan-17	217
67	53	Hybrid paddy seed (notified)	25-Jun-16	21-Jul-16	26	21-Jul-16	19-Mar-16	3-Nov-16	229	7-Jan-17	31-Jan-17	24	17-May-17	5-Jun-17	345

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Sl. No.	RC. No.	Title/name of RC	Date of publishing of NIT in news paper	Date of finalisation of tender document	Time taken for finalisation of RCO documents after NIT	Due date of submission of tender	Date of opening technical bid	Date of evaluation of technical bid	Time taken for evaluation of technical bid from date of opening	Date of opening financial bid	Date of evaluation of Financial Bid	Time taken for evaluation of financial bid from date of opening	Date of issue of counter offer	Date of issue of RC	Time taken for finalisation of tender (Day)
1	2	3	4	5	6 (5-4)	7	8	9	10 (9-8)	11	12	13 (12-11)	14	15	16 (15-4)
68	62	Horticulture vegetable seed (arbi, ginger, turmeric)	25-Jun-16	24-Jun-16	-	25-Jul-16	1-Jul-16	20-Oct-16	111	30-Nov-16	7-Dec-16	7	2-Jan-17	30-Jan-17	219
69	4(II)	Horticulture forestry plants and seeds	30-Jun-16	29-Jun-16	-	7-Jul-16	30-Jun-16	8-Jul-16	8	8-Jul-16	8-Jul-16	0	8-Jul-16	11-Jul-16	11
70	27	Vermi compost/city compost and press mud	30-Jun-16	4-Aug-16	35	14-Aug-16	16-Aug-16	16-Dec-16	122	8-Feb-17	9-Feb-17	1	16-Feb-17	25-Feb-17	240

(Source: Data compiled from Company's records)

Annexure - 2.1.3
Details of documents submitted (online) by the bidders for technical evaluation/qualification
(Referred to in paragraph 2.1.9.5(b))

Sl. No.	Particulars	Name of bidders										Remarks
		Tropical Agro System (India) Limited, Raipur	Aakash Laboratories, Raipur	Pruthvi Fertilisers Private Limited, Anand	Prabhat Fertiliser & Chemical Works, Karnal	Indore Biotech Inputs & Research Private Limited, Indore	Cadila Pharmaceuticals Limited, Ahmadabad	Allwin Industries, Raipur	SRT Agro Science Private Limited, Durg	Om Agro Organics, Yavatmal	Abhinand Krushi Upchar Private Limited, Ahmadabad	
		1	2	3	4	5	6	7	8	9	10	
1	The bidder should have valid PAN No.	Not uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Not furnished by firm 1
2	The bidder should have valid TIN no.	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Furnished by all the firms
3	The bidder must have minimum total turnover of ₹ 20 lakh during last three years.	Not uploaded	Uploaded	Uploaded	Not uploaded	Uploaded	Uploaded	Not uploaded	Not uploaded	Uploaded	Not uploaded	Not furnished by five firms i.e., firm no. 1,4,7,8 and 10
4	Audited Balance sheets for last three years alongwith ITR	Uploaded	Not uploaded	Uploaded	Uploaded	Uploaded	Not uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Not furnished by two firms i.e., firm no. 2 and 6
5	Bidders may be a company registered under the Companies Act, 1956 or a Partnership Firm registered under Partnership Act, 1932 or a Proprietorship Firm of co-operative firm registered under Co-operative Act.	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Furnished by all the firms
6	The bidder must have valid production license of respective state.	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Furnished by all the firms

Sl. No.	Particulars	Name of bidders										Remarks
		Tropical Agro System (India) Limited, Raipur	Aakash Laboratories, Raipur	Pruthvi Fertilisers Private Limited, Anand	Prabhat Fertiliser & Chemical Works, Karnal	Indore Biotech Inputs & Research Private Limited, Indore	Cadila Pharmaceuticals Limited, Ahmadabad	Allwin Industries, Raipur	SRT Agro Science Private Limited, Durg	Om Agro Organics, Yavatmal	Abhinand Krushi Upchar Private Limited, Ahmadabad	
		1	2	3	4	5	6	7	8	9	10	
7	The bidder must submit a notarised Declaration regarding non blacklisting/debarring	Uploaded	Uploaded	Not uploaded	Uploaded	Uploaded	Uploaded	Not uploaded	Uploaded	Uploaded	Uploaded	Not furnished by two firms i.e., firm no. 3 and 7
8	Pre contract integrity pact	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Not uploaded	Uploaded	Not uploaded	Uploaded	Not furnished by two firms i.e., firm no. 7 and 9
9	Product supplied should not be older than 90 days from the date of Production	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Furnished by all the firms
10	Sales tax clearance certificate of the unit.	Not uploaded	Uploaded	Not uploaded	Uploaded	Uploaded	Not uploaded	Uploaded	Not uploaded	Not uploaded	Not uploaded	Not furnished by six firms i.e., firm no. 1,3, 6, 8, 9 and 10
11	Supplier shall submit the notarized copy of dealers price list with MRP.	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Not uploaded	Uploaded	Uploaded	Not uploaded	Uploaded	Not furnished by two firms i.e., firm no. 6 and 9
12	Sale permission of Directorate of Agricultural Department Chhattisgarh State for quoted item.	Not uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Uploaded	Not furnished by firm no. 1
Result of technical evaluation by the Technical Committee		Rejected	Qualified	Qualified	Qualified	Qualified	Qualified	Qualified	Qualified	Qualified	Qualified	
<i>(Source: Data compiled from Company's records)</i>												

Annexure - 2.1.4
Total purchase from collusive bidders during the years 2012-13 to 2016-17
(Referred to in paragraph 2.1.9.6)

Sl. No.	Name of collusive bidders	RC in which collusive bidding happened	Period of RC	Member of technical committee who qualified the collusive bidders	Purchase made under RC with collusive bidders (₹ in crore)	No. of RCs finalised with collusive bidders during 2012-17	Items for which RC was finalised with bidder during 2012-17	Amount of purchase from collusive bidders during 2012-17 (₹ in crore)
1	2	3	4	5	6	7	8	9
1	M/s Shriram Fertilisers and Chemicals, Raipur	RC-53 of May 2013 and May 2015	10 May 2013 to 27 May 2015 and 28 May 2015 to 5 June 2017	1. Joint Director, Agriculture, Department of Agriculture (DoA); Scientist (Breeder), IGKV; Manager, HO and Deputy General Manager (Seed)	1.99	8	Hybrid Maize & Sunflower, Weedicide, Plant Growth Regulator, Zink Sulphate, Agriculture Micronutrient, Hybrid Paddy Seed,	5.67
2	M/s Shriram Bioseed Genetics, Raipur			2. Joint Director, Agriculture, DoA; Professor (Breeder, Plant Breeding), IGKV and Assistant Manager	6.55	3	Hybrid Maize & Sunflower, Horticulture Hybrid Vegetable Seeds	6.55
3	M/s Avani Traders	RC-56 of November 2015 RC-4 of July 2016	23 November 2015 to 31 March 2018 5 July 2016 to 10 July 2017	1. Deputy Director (Agriculture), DoA; Assistant Professor (Horticulture), DoA and Deputy General Manager (Seed) 2. Joint Director, (Horticulture & Farms), DoA; Deputy Director, Agriculture, DoA; Professor (Medicine & Forestry), IGKV; Assistant Professor (Flower), IGKV and Deputy General Manager (Seed).	1.90	2	Horticulture Vegetable Seeds and certified seed	3.10
4	M/s Royal Seed & Fertilizers Private Limited	RC-56 of November 2015	23 November 2015 to 31 March 2018	Deputy Director, Agriculture, DoA; Assistant Professor (Horticulture) and Deputy General Manager (Seed)	0	1	Horticulture Vegetable Seeds and certified seed	0.96
5	M/s Laukik Seeds and Fertilizers LLP, Raipur				0.22	1	Horticulture Vegetable Seeds and certified seed	0.22

Sl. No.	Name of collusive bidders	RC in which collusive bidding happened	Period of RC	Member of technical committee who qualified the collusive bidders	Purchase made under RC with collusive bidders (₹ in crore)	No. of RCs finalised with collusive bidders during 2012-17	Items for which RC was finalised with bidder during 2012-17	Amount of purchase from collusive bidders during 2012-17 (₹ in crore)
6	Allwin Chemical & Fertilizers Private Limited, Dhar	RC-22 of May 2016	17 May 2016 to 16 November 2017	Joint Director (Agriculture) DoA; Additional Director (Horticulture), DoA; Deputy Director (Agriculture), DoA; Professor (Soil Science), IGKV	0.19	1	Agriculture Pesticide	0.19
7	Allwin Industries, Raipur				0.69	6	Agriculture Micronutrient, V.A. Mycoriza, Weedicide, Plant Growth Regulator	1.09
8	Boss Agro Chemicals Private Limited, Raipur				0.16	2	Weedicide, Agriculture Pesticide	0.21
9	International Biotech Products, Ratlam				0	2	Agriculture Micronutrient, Agriculture Pesticide	0
10	Ojas Agro Chemical, Champa				0.38	1	Agriculture Pesticide	0.38
11	Samridhi Bioculture Private Limited, Bhilai				0.01	2	Agriculture Pesticide	0.01
12	Datta Grotech & Equipments				0.01	1	Agriculture Pesticide	0.10
13	M/s Sugway Agribiotech & Research Foundation, Yavatma				4.40	1	Agriculture Pesticide	4.40
14	M/s Om Agro Organics, Yavatmal				0	8	Agriculture Pesticide, V.A. Mycoriza, Zink Sulphate, Agriculture Micronutrient, Borax	6.54
15	M/s Sai Agrotech, Yavatmal				0	4	Zink Sulphate, Plant Protection Equipment and Light Trap, Bullock Drawn Hand Operated Agriculture Implements	0.77
16	M/s Microplex India, Wardha	RC-22 of May 2016 RC-61 of April 2015	17 May 2016 to 16 November 2017 1 April 2015 to 31 March 2018	1. Additional Director (Horticulture), DoA; Joint Director (Agriculture), DoA; Professor (Soil Science), IGKV and Deputy Director	0.52	5	Agriculture Pesticide, Agriculture Micronutrient, Zink Sulphate	0.57

Sl. No.	Name of collusive bidders	RC in which collusive bidding happened	Period of RC	Member of technical committee who qualified the collusive bidders	Purchase made under RC with collusive bidders (₹ in crore)	No. of RCs finalised with collusive bidders during 2012-17	Items for which RC was finalised with bidder during 2012-17	Amount of purchase from collusive bidders during 2012-17 (₹ in crore)
17	M/s Microplex Biotech & Agrochem Private Limited, Wardha	RC-23 of November 2015	4 November 2015 to 12 June 2017	(Agriculture), DoA 2. Deputy Director (Agriculture), DoA; Professor (Soil Science), IGKV; Joint Director, (Agriculture), DoA and Additional Director, (Horticulture), DoA 3. Joint Director (Horticulture), DoA; Professor (Soil Science), IGKV and Deputy General Manager (Seed)	1.37	6	Agriculture Pesticide, Agriculture Micronutrient, Zink Sulphate, V.A. Mycoriza, Borax	1.37
18	M/s Ashapura Recycling System, Mumbai	RC-30 of February 2015	28 February 2015 to 31 March 2018	Joint Director, (Agriculture) DoA; Deputy Director (Agriculture) DoA; Professor & HOD (Chemical Engineering), IGKV and District Marketing Officer, Markfed	5.39	1	Recycled Polythene Cellulose Composite Dunnage Pallets	5.39
19	M/s Deluxe Recycling Private Limited, Mumbai				5.61	1	Recycled Polythene Cellulose Composite Dunnage Pallets	5.61
20	M/s Beejo Sheetal Seeds Private Limited	RC-1 of November 2015/ January 2016/ February 2016	23 January 2016 to 19 January 2017	Joint Director (Horticulture), DoA; Deputy Director (Agriculture), DoA; Professor (Horticulture), IGKV and Deputy General Manager (Seed)	4.25	2	Horticulture Hybrid Vegetable Seeds	12.25
21	M/s Kalash Seeds Private Limited				0	1	Horticulture Hybrid Vegetable Seeds	0
22	M/s West Bengal Hybrid Seeds & Bio-Tech Private Limited				0.64	1	Horticulture Hybrid Vegetable Seeds	4.33
23	M/s Gupta Motors,	RC-12 of November 2012	30 November 2012 to 28 June 2016	1. Joint Director (Agriculture Engineering), DoA; Deputy General Manager (Seed) and Deputy Manager (Marketing)	0.08	5	Plant Protection Equipment and Light Trap, Pump Set Accessories, Petrol/Diesel Engine Pumpsets, Electric Monoblock Pump	5.38
24	M/s Agrotech Corporation, Raipur	RC-43 of June 2016	28 June 2016 to 27 June 2017	2. Additional Director (Agriculture), DoA; Professor (Agriculture Engineering) IGKV; General Manager (Finance); Deputy General Manager I (Seed) and Deputy	0.38	5	Horticulture Produce, Horticulture Tools and kits, Pump Set Accessories,	9.37

Sl. No.	Name of collusive bidders	RC in which collusive bidding happened	Period of RC	Member of technical committee who qualified the collusive bidders	Purchase made under RC with collusive bidders (₹ in crore)	No. of RCs finalised with collusive bidders during 2012-17	Items for which RC was finalised with bidder during 2012-17	Amount of purchase from collusive bidders during 2012-17 (₹ in crore)
				General Manger II (Seed)				
25	M/s Aqua Engineers	RC-12 of November 2012 RC-34 of January 2013	30 November 2012 to 28 June 2016 3 July 2015 to 14 December 2017	1. Joint Director (Agriculture Engineering), DoA; Deputy General Manager (Seed) and Deputy Manager 2. Joint Director (Horticulture), DoA; Training Superintendent, ITI, Mana; Deputy General Manager (Seed)	0.68	3	Light Trap, Bullock drawn/hand operated agriculture implements, Horticulture tool kit	1.03
26	M/s Baliram & Sons	RC-12 of November 2012	30 November 2012 to 28 June 2016	Joint Director (Agriculture Engineering) DoA; Deputy General Manager (Seed) and Deputy Manager	0.38	1	Bullock Drawn Hand Operated Agriculture Implements	1.46
27	M/s Swastik Agro Industries				0.31	1	Bullock Drawn Hand Operated Agriculture Implements	0.39
28	M/s Botliboi Limited.	RC-43 of June 2016	28 June 2016 to 27 June 2017	Additional Director, (Agriculture) DoA; Professor (Agriculture Engineering) IGKV; General Manager (Finance); Deputy General Manager I (Seed) and Deputy General Manger II (Seed)	0.29	1	Petro/ Diesel Engine Pump sets	0
29	M/s Unique Associates, Raipur	RC-4 of July 2016	5 July 2016 to 10 July 2017	Joint Director (Horticulture & Farms), DoA; Deputy Director (Agriculture), DoA; Professor (Medicine & Forestry), IGKV; Assistant Professor (Flower), IGKV and Deputy General Manager (Seed)	0	1	Horticulture/Forestry/Herbal /Fruit/Flower/Planting Seeds	1.87
Total					36.40			79.21
<i>(Source: Data compiled from Company's records)</i>								

Annexure - 2.1.5
Details of Demand, distribution and surplus of seeds during the period from 2012-13 to 2016-17
(Referred to in paragraph 2.1.10.2)

Crop	Demand intimated by the Agriculture Department	Availability			Distribution	Surplus
		Seeds produced in the state	Purchase from outside state	Total availability		
(in Qtl.)						
Paddy						
Kharif 2012	5,54,400	5,58,726	16,893	5,75,619	4,93,389	82,230
Kharif 2013	6,33,156	6,35,842	1,996	6,37,838	5,84,854	52,984
Kharif 2014	6,60,962	5,95,314	8,420	6,03,734	5,70,890	32,844
Kharif 2015	6,33,525	6,65,755	24,523	6,90,278	5,46,796	1,43,482
Kharif 2016	9,87,432	8,67,792	1,18,802	9,86,594	9,38,499	48,095
Total	34,69,475	33,23,429	1,70,634	34,94,063	31,34,428	3,59,635
Soyabean						
Kharif 2012	86,100	38,161	37,734	75,895	75,893	2
Kharif 2013	86,323	54,136	34,711	88,847	73,732	15,115
Kharif 2014	77,695	13,598	28,109	41,707	36,467	5,240
Kharif 2015	44,495	0	38,781	38,781	31,147	7,634
Kharif 2016	46,329	464	31,848	32,312	26,912	5,400
Total	3,40,942	1,06,359	1,71,183	2,77,542	2,44,151	33,391
Others						
Kharif 2012	22,500	5,600	10,756	16,356	13,702	2,654
Kharif 2013	26,861	4,176	32,703	36,879	34,341	2,538
Kharif 2014	27,379	5,625	30,662	36,287	33,852	2,435
Kharif 2015	25,888	4,106	12,158	16,264	15,397	867
Kharif 2016	31,740	3,474	10,603	14,077	13,029	1,048
Total	1,34,368	22,981	96,882	1,19,863	1,10,321	9,542
Wheat						
Rabi 2012-13	75,472	73,939	0	73,939	45,908	28,031
Rabi 2013-14	73,260	47,433	7,876	55,309	50,232	5,077
Rabi 2014-15	51,051	38,566	12,499	51,065	49,189	1,876
Rabi 2015-16	57,846	61,258	9,012	70,270	70,270	0
Rabi 2016-17	62,400	35,697	21,760	57,457	57,286	171
Total	3,20,029	2,56,893	51,147	3,08,040	2,72,885	35,155
Gram						
Rabi 2012-13	46,992	17,407	26,403	43,810	43,115	695
Rabi 2013-14	53,147	33,141	20,021	53,162	40,553	12,609
Rabi 2014-15	38,860	41,258	6,361	47,619	29,623	17,996
Rabi 2015-16	36,656	23,989	25,953	49,942	49,428	514
Rabi 2016-17	41,490	10,961	21,277	32,238	32,039	199
Total	2,17,145	1,26,756	1,00,015	2,26,771	1,94,758	32,013

Crop	Demand intimated by the Agriculture Department	Availability			Distribution	Surplus
		Seeds produced in the state	Purchase from outside state	Total availability		
Others						
Rabi 2012-13	7,841	855	1,828	2,683	2,338	345
Rabi 2013-14	10,593	1,054	4,521	5,575	4,989	586
Rabi 2014-15	18,597	10,775	2,847	13,622	13,373	249
Rabi 2015-16	22,108	6,792	7,327	14,119	13,900	219
Rabi 2016-17	34,110	10,544	8,069	18,613	18,463	150
Total	93,249	30,020	24,592	54,612	53,063	1,549
Grand total	45,75,208	38,66,438	6,14,453	44,80,891	40,09,606	4,71,285
<i>(Source: Data compiled from Company's records)</i>						

Annexure - 2.2.1 (a)
Works awarded on single tender basis on first occasion
(Referred to in paragraph 2.2.9.4)

Sl. No.	Name of the work	Location	Date of Work Order	Work order Value (₹ in lakh)	Name of the contractor (M/s)	Rate quoted above SOR (in %)	Rate finalised after negotiation above SOR (in %)
1	Constn. of Police Station	Balod	17.11.14	39.70	Maa Bhawani Ent., Raipur	18.99	18.94
2	24 NGO + 32 HC/C Qtrs.	Durg	03.10.13	579.22	Utkal Manuf., Bhubaneshwar	9.18	9.18 (no negotiation)
3	64 HC/C Qtrs.	Durg	03.10.13	590.54	-do-	9.18	9.18 (no negotiation)
4	12 NGO + 72 HC/C Qtrs.	Bilaspur	03.10.13	820.68	-do-	15.66	14.40
5	12 NGO & 14 HC/C Qtrs.	Janjgir-champa	04.02.13	259.96	Vikas Const. Co., Bilaspur	4.91	4.90
6	32 HC/C Qtrs.	Janjgir-champa	04.02.13	270.68	-do-	4.91	4.90
7	Constn. of STF hub (Group-I)	Jagdalpur	23.08.14	211.00	JBS Const., Pune	17.80	17.50
8	Constn. of STF hub (Group-II)	Jagdalpur	23.08.14	172.41	-do-	17.80	17.80 (no negotiation)
9	Constn. of co-ordn. centre	Kanker	16.09.14	79.17	Shri Vinayak Ent., Gorakhpur	23.00	19.99
Total				3,023.36			

(Source: Data compiled from Company's records)

Annexure - 2.2.1 (b)
Cases where single bids were rejected on first occasion
(Referred to in paragraph 2.2.9.4)

Sl. No.	Name of the work	Location	Name of the bidder (M/s)	Date of rejection	Work order Value (₹ in lakh)
1	24 NGO + 100 HC/C Qtrs.	Jagdalpur	Utkal Manuf., Bhubaneshwar	26.06.13	942.75
2	3 Nos. Hostel CTJW Hostel	Kanker	-do-	24.07.13	545.45
3	Construction of Administrative building	Kondagaon	Rakesh Kumar Vaidya, Dhamtari	02.08.13	316.19
4	Construction of Police Station, Gaindatola	Rajnandgon	Lambda Eastern Telecom., Gudgaon	31.05.12	142.07

(Source: Data compiled from Company's records)

Annexure - 2.2.2
Blockage of funds due to delay in completion of works
{Referred to in paragraphs 2.2.10.2 and 2.2.10.3 (i)}

Sl. No.	Name of the work	Location	Date of work order	Value of work order ₹ in lakh	Schedule date of completion	Half period for 30 per cent mile-stone	Progress up to half period ₹ in lakh/ (in per cent)	Progress up to scheduled date for completion ₹ in lakh/ (in per cent)	Progress up to November 2017 ₹ in lakh/ (in per cent)	Delay from scheduled date to November 2017 (in months)
A. List of works with slow progress by the contractors										
1	02 Barrack & 02 Toilet Block	Bagnadi	03-10-14	28.60	02-04-15	01-01-15	3.37 (11.80)	9.15 (32.00)	9.15 (32.00)	32
2	IED Building	CTJW Callege Kanker	08-07-15	220.72	07-10-16	21-02-16	0.00 (0.00)	0.00 (0.00)	32.76 (14.84)	14
3	48 HC/C qtrs	Mana Raipur	06-09-13	450.40	05-03-15	05-06-14	30.85 (6.85)	221.90 (49.27)	389.48 (86.48)	33
4	12+72 NGO & HC/C qtrs	Bilaspur	03-10-13	820.68	02-04-15	03-07-14	183.89 (22.41)	521.22 (63.51)	734.17 (89.46)	32
5	16 NGO & 16 HC/C qtrs	Koria/ Baikunthpur	14-05-15	261.12	13-11-16	12-02-16	27.70 (10.61)	76.28 (29.21)	103.17 (39.51)	13
6	STF Hub	Bijapur	22-10-14	172.41	21-01-16	07-06-15	14.90 (8.64)	30.01 (17.40)	38.72 (22.46)	23
7	Police Station	Dornapal	12-08-13	196.68	11-08-14	10-02-14	40.32 (20.50)	62.16 (31.60)	156.61 (79.63)	40
8	Police Station	Gaindatola	08-03-13	142.07	07-03-14	06-09-13	10.53 (7.41)	27.00 (19.01)	115.49 (81.30)	45
9	Police Station	Bedre	22-10-14	200.00	21-10-15	22-04-15	37.73 (18.87)	49.43 (24.71)	127.34 (63.67)	26
B. List of works delayed due to delay in finalisation/clearance of site/layout etc. by PHQ/ Company										
10	8 HC/C & 18 NGO qtrs	Gariyaband	19-03-13	288.98	18-09-14	18-12-13	43.38 (15.01)	84.82 (29.35)	159.42 (55.17)	39

Sl. No.	Name of the work	Location	Date of work order	Value of work order ₹ in lakh	Schedule date of completion	Half period for 30 per cent mile-stone	Progress up to half period ₹ in lakh/ (in per cent)	Progress up to scheduled date for completion ₹ in lakh/ (in per cent)	Progress up to November 2017 ₹ in lakh/ (in per cent)	Delay from scheduled date to November 2017 (in months)
11	12 NGO & 96 HC/C qtrs	Dantewada	30-05-13	993.24	29-11-14	28-02-14	150.27 (15.13)	330.72 (33.30)	535.34 (53.90)	37
12	24 NGO & 32 HC/C qtrs	Durg	03-10-13	579.22	02-04-15	03-07-14	44.25 (7.64)	314.58 (54.31)	442.50 (76.40)	32
13	48 HC/C qtrs	4th BN CAF Mana	03-10-13	445.44	02-04-15	03-07-14	71.50 (16.05)	276.07 (61.98)	308.51 (69.26)	32
14	3 Nos. Hostel	CTJW College Kanker	17-12-13	525.00	16-06-15	16-09-14	102.20 (19.47)	147.58 (28.11)	457.73 (87.19)	30
15	Double Storey Barrack	Madded	03-10-13	28.81	02-07-14	16-02-14	0.00 (0.00)	0.00 (0.00)	24.23 (84.11)	42
16	02 Barrack & 02 Toilet Block	Aundhi	20-03-15	28.60	19-09-15	19-06-15	0.00 (0.00)	21.88 (76.50)	21.88 (76.50)	27
17	Police Station	Basana	09-07-15	43.09	08-07-16	07-01-16	0.00 (0.00)	21.67 (50.28)	21.67 (50.28)	17
18	96 HC/C qtrs	Raipur	25-03-15	634.46	24-09-16	24-12-15	0.00 (0.00)	11.19 (1.76)	247.13 (38.95)	14
19	Police Station	Pakhanjur	08-03-13	148.83	07-03-14	06-09-13	0.00 (0.00)	10.14 (6.82)	116.29 (78.13)	45
20	Police Station	Madded	08-03-13	170.36	07-03-14	06-09-13	0.00 (0.00)	0.00 (0.00)	141.87 (83.28)	45
C. List of works terminated due to non/ poor execution by the contractors										
21	Administrative Building	Sukma	26-02-14	350.62	25-05-15	10-10-14	63.52 (18.12)	125.72 (35.86)	132.33 (37.74)	31
22	Police Station	Pushpal	22-10-14	200.00	21-10-15	22-04-15	56.31 (28.16)	65.91 (32.96)	95.11 (47.55)	26
23	Police Station	Usoor	22-10-14	200.00	21-10-15	22-04-15	57.78 (28.89)	71.88 (35.94)	95.10 (47.55)	26

Sl. No.	Name of the work	Location	Date of work order	Value of work order ₹ in lakh	Schedule date of completion	Half period for 30 per cent mile-stone	Progress up to half period ₹ in lakh/ (in per cent)	Progress up to scheduled date for completion ₹ in lakh/ (in per cent)	Progress up to November 2017 ₹ in lakh/ (in per cent)	Delay from scheduled date to November 2017 (in months)
24	Police Station	Phoolbagdi	22-10-14	200.00	21-10-15	22-04-15	55.89 (27.95)	78.66 (39.33)	82.25 (41.12)	26
25	Police Station	Bhopal-pattanam	08-03-13	170.35	07-03-14	06-09-13	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	45
26	Police Station	Farsegarh	02-11-12	161.44	01-05-14	01-08-13	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	44
27	Police Station	Pakhnar	08-03-13	148.93	07-03-14	06-09-13	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	45
D. List of works re-awarded with delay										
28	08 NGO & 36 HC/C qtrs	Bijapur	01-06-15	289.53	30-11-16	01-03-16	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	12
29	16 NGO & 32 HC/C qtrs	15 BN Bijapur	01-06-15	376.80	30-11-16	01-03-16	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	12
30	(01NGO+01CONS)	Kirandul	23-08-14	38.76	22-05-15	06-01-15	0.00 (0.00)	16.04 (41.38)	20.39 (52.61)	31
31	Police Station	Kirandul	23-08-14	98.18	22-08-15	21-02-15	0.00 (0.00)	43.65 (44.46)	51.79 (52.75)	28
32	16 NGO & 32 HC/C qtrs	Narayanpur	01-06-15	374.69	30-11-16	01-03-16	0.00 (0.00)	36.93 (9.86)	48.27 (12.88)	12
33	32HC/C qtrs	5 BN. Jagdalpur	06-02-15	219.65	05-05-16	21-09-15	56.75 (25.83)	56.75 (25.83)	63.68 (28.99)	19
34	STF Hub Gr-I	Jagdalpur	23-08-14	211.00	22-11-15	08-04-15	90.90 (43.08)	113.26 (53.68)	116.82 (55.36)	25
35	STF Hub Gr-II	Jagdalpur	23-08-14	172.00	22-11-15	08-04-15	65.77 (38.24)	106.91 (62.16)	106.91 (62.16)	25
<i>(Source: Data compiled from Company's records)</i>										

Annexure - 2.2.3
Short levy/recovery of penalty for delay in completion of works
{Referred to in paragraph 2.2.10.3 (ii)}

(₹ in lakh)

Sl. No.	Name of the work	Name of the contractor/ Work order no. & date	Contract Value	Due date for completion/ period	Actual date of completion	Period of EoT granted	Date of EoT application	Reason for EoT, furnished by the contractor	Audit remarks	Short levy of Penalty			
										Rate of penalty as per clause 2 (in %)	To be recovered	Actua-ly recovered / with held	Short/ not recovered
1	12 NGO + 48 HC/C quarter, STF Baghera, Durg	M/s Jagatpal Singh, Durg/ 1633 dated 03.10. 13	561.47	02.04.15 (18 months)	30.09.16	(3rd) 01.03.16 to 30.09.16 (215 days)	17.08.16	1. Delay in providing drawing and design (3 months) site selection, 2. labour problem, 3.heavy rain, 4.non-availability of sand, etc.	EoT was granted under clause-5. However, as the contractor did not apply for EoT within the prescribed time limit of 30 days, the application for EoT should have not been considered. Further, previous two EoTs were granted on the basis of same reasons furnished by the contractor.	06	33.69	0.00	33.69
2	12 NGO+ 48 HC/C quarter, Rajnandgaon	M/s Jagatpal Singh, Durg/ 1631 dated 03.10. 13	582.99	02.04. 15 (18 months)	12.03.16	(1 st) 03.04.15 to 31.12. 15 (273 days)	Not applied by the contractor while EoT by serving a notice	-	EoT was granted under clause-5. However, as the contractor did not apply for EoT within the prescribed time limit of 30 days, the application for EoT should have not been considered.	06	34.98	0.00	34.98

									Further, the progress of work was very poor i.e., only 10.81 <i>per cent</i> progress was achieved against required milestone of 30 <i>per cent</i> till half period of the contract.				
3	12 NGO and 48 HC/C 8th Bn. Rajnandgaon	M/s Jagatpal Singh, Durg/ 1629 dated 03.10. 13	582.99	02.04. 15 (18 months)	29.06.16	(1 st) 03.04.15 to 31.12. 15 (273 days)	Not applied by the contractor while EoT was granted by serving a notice.	-	EoT was granted under clause-5. However, as the contractor did not apply for EoT within the prescribed time limit of 30 days, the application for EoT should have not been considered. Further, the progress of work was very poor i.e., only 46.39 <i>per cent</i> up to schedule date and 68.34 <i>per cent</i> work could be completed by him upto extended period.	06	34.98	0.00	34.98

						(3 rd) 01.04.16 to 30.06.16 (91 days)	09.05.16	1.Delay in providing drawing and design (3 months), site selection (5 months), 2.labour problem, 3.heavy rain, non-availability of sand, etc.	EoT was granted under clause-5. However, as the contractor did not apply for EoT within the prescribed time limit of 30 days, the application for EoT should have not been considered.				
4	PS Building, Akaltara	M/s Bishambhar Dayal Agrawal, Jashpur/ 342 dated 26.02.14	39.70	26.11.14 (09 months)	03.02.16	(1 st) 26.11.14 to 15.06.15 (202 days)	16.02.15	1. Delay in site selection (four months). 2. Election. 3. Black soil	EoT was granted under clause-5. However, as the contractor did not apply for EoT within the prescribed time limit of 30 days, the application for EoT should have not been considered.	06	2.38	0.20	2.18
						(2 nd) 16.06.15 to 28.02.16 (258 days)	13.01.16	1. Black soil 2.Labour problem 3.Shortage of sand	The EoT was given by MD with levy of penalty as per clause 2. However, against the applicable penalty of ₹ 2.38 lakh only ₹ 0.20 lakh was withheld and violated the provisions of clause 2.				

5	PS Building, Amleshwar, Durg	M/s P.S. Construction, Raipur/ 710 dated 05.12. 14	37.24	04.09. 15 (09 months)	28.11.16	(2 nd) 01.04. 16 to 30.06. 16 (91 days)	10.06.16	No reason specified in the application.	EoT was given with penalty as per clause 2 by the MD however, against the applicable amount of ₹ 2.23 lakh penalty amounting to ₹ 0.19 lakh only was withheld and violated the provisions of clause 2.	06	2.23	0.35	1.88
						(3 rd) 01.07.2016 to 28.11.2016 (152 days)	26.09.16	None availability of material					
6	PS Building, Bilaigarh	M/s S.S. Construction, Raipur/ 798 dated 12.06. 13	39.70	11.03. 14 (09 months including rainy season)	10.10.14	(2 nd) 12.07.14 to 11.10.14 (91 days)	31.07.14	Delay in providing layout and Heavy rains	As EoT has already been given to contractor on first occasion for the same reasons therefore, grant of EoT without penalty on the same grounds was not reasonable.	06	2.38	0.00	2.38
7	12 NGO quarter, Kanker	M/s Rakesh Kumar Vaidya, Dhamtari/ 319 dated 15.03.13	151.58	14.06.14 (15 months)	30.09.15	(2 nd) 15.12.14 to 30.04.15 (137 days)	12.02.15	1. Naxal problem. 2. Labour problem.	EoT was given with penalty as per clause 2 by the MD however, against the applicable amount of ₹ 9.09 lakh penalty amounting to ₹ 0.76 lakh only was withheld and violated the provisions of clause 2.	06	9.09	0.76	8.33

						(3 rd) 01.05.15 to 30.09.15 (153 days)	02.09.15	No reason specified	EoT was granted under clause-5. However, as the contractor did not apply for EoT within the prescribed time limit of 30 days, the application for EoT should have not been considered. Further, there was no specific reason furnished by the contractor for EoT. However, the MD had given EOT under clause 5. Hence the same was not in order.				
8	Police Station, at Sukma Dist- Sukma	M/s GRP Const., Raipur/ 403 dated 19.09.14	172.19	18.09.15 (12 months)	27.05.16	(1 st) 19.09.15 to 31.03.16 (195 days)	12.02.16	1. Delay in handing over of site. 2. Naxal problem.	EoT was granted under clause-5. However, as the contractor did not apply for EoT within the prescribed time limit of 30 days, the application for EoT should have not been considered in both the cases. Further, the reason quoted by contractor was false as the secured advance was granted to the contractor within one month to the award of contract; therefore, there was no delay in	06	10.33	0.00	10.33
						(2 nd) 01.04.16 to 31.05.16 (61 days)	06.12.16	1. Naxal problem. 2. Shortage of labour. 3. Delay in supply of material.					

									handing over of site.				
9	Police Station, at Kuknar Dist-Sukma	M/s GRP Const., Raipur/ 405 dated 19.09.14	192.00	18.09.15 (12 months)	07.05.16	(1 st) 19.09.15 to 31.01.16 (135 days)	22.12.15	1. Delay in handing over of site. 2. Naxal problem	EoT was granted under clause-5. However, as the contractor did not apply for EoT within the prescribed time limit of 30 days, the application for EoT should have not been considered in 1 st and 3 rd EoT cases whereas 2 nd EoT was granted through notice i.e. without applying for EoT however, conditions of clause 5 were not fulfilled. Further, the reason quoted by contractor was not correct as the secured advance was granted to the contractor within one month to the award of contract therefore; there was no delay in handing over of site.	06	11.52	0.00	11.52
					(2 nd) 01.02.16 to 31.03.16 (60 days)	Contractor did not applied for EoT and the same was given through notice.	-						
					(3 rd) 01.04.16 to 15.05.16 (45 days)	20.01.17	1. Labour problem. 2. Naxal problem.						

10	Police Station, at Kutru Dist-Sukma	M/s Lambda Eastern Tel. ltd., Gurgaon/ 407 dated 02.11.12	161.43	01.05.14 (18 months)	05.01.16	(3 rd) 01.09.15 to 31.10.16 and further extended under clause 2 i.e. upto 05.01.16 (126 days)	08.10.15	1. Naxal problem. 2. Poor road condition.	EoT was given with penalty as per clause 2 by the MD however, against the applicable amount of ₹ 9.69 lakh penalty amounting to ₹ 0.81 lakh only was withheld and violated the provisions of clause 2.	06	9.69	0.81	8.88
11	Police Station, at Ghotiya Dist-Bastar	M/s Lambda Eastern Tel. ltd., Gurgaon/ 256 dated 08.03.13	148.93	07.03.14 (12 months)	12.08.15	(1 st) 08.03.14 to 07.12.14 (275 days) In two parts 1 st (08.03.14 to 07.08.14) and 2 nd (08.08.14 to 07.12.14)	10.03.14	1. Naxal problem. 2. Heavy rain.	EoT was granted under clause-5. However, as the contractor did not apply for EoT within the prescribed time limit of 30 days, the application for EoT should have not been considered. Further, as the EOT was given by MD under clause 5 (08.03.14 to 07.08.14) and clause 2 (08.08.14 to 07.12.14) hence, penalty of ₹ 8.94 lakh was to be recovered as per clause 2 however, ₹ 0.74 lakh only was recovered and violated the provision stipulated by clause 2.	06	8.94	0.74	8.20

						(2 nd) 08.12.14 to 31.03.15 (114 days)	13.01.15	1. Naxal problem. 2. Labour problem. 3. Material problem.	EoT was granted under clause-5. However, as the contractor did not apply for EoT within the prescribed time limit of 30 days, the application for EoT should have not been considered.				
						(4 th) 01.04.15 to 15.05.15 (45 days)	09.04.15	1. Naxal problem. 2. Labour problem. 3. Material problem					
12	Police Station, at Aundhi Dist- Rajnandgaon	M/s Nitin Sinha, Bilaspur/ 1218 dated 22.10.14	198.16	21.10.15 (12 months)	14.05.16	(1 st) 22.10.15 to 28.02.16 (130 days)	04.01.16	1. Naxal problem. 2. Labour problem. 3. Power cut and water supply problem.	EoT was granted under clause-5. However, as the contractor did not apply for EoT within the prescribed time limit of 30 days, the application for EoT should have not been considered.	06	11.89	0.00	11.89
						(2 nd) 01.03.16 to 31.03.16 (31 days)	Contractor did not applied for EoT and the same was granted through notice.	-					

13	Police Station, at Bayanar, Dist-Kondagaon	M/s Rakesh Kumar Vaidya, Dhamtari/ 1571 dated 03.10.13	196.73	02.10.14 (12 months)	30.03.16	(1 st) 03.10.14 to 31.03.15 (180 days)	03.11.14	1. Delay in site selection. 2.Labour problem	EoT was granted under clause-5. However, as the contractor did not apply for EoT within the prescribed time limit of 30 days, the application for EoT should have not been considered.	06	11.80	0.00	11.80
						(2 nd) 01.04.15 to 30.08.15 (152 days)	28.05.15	1. Sensitive area. 2. Material supply problem. 3. Labour problem	EoT was granted under clause-5. However, as the contractor did not apply for EoT within the prescribed time limit of 30 days, the application for EoT should have not been considered.				
						(3 rd) 31.08.15 to 30.09.15 however the work was completed on 31.03.16 (213 days)	02.09.15	1. Sensitive area. 2. Poor approach road. 3. To complete finishing work.	EoT was given with penalty as per clause 2 by the MD however, against the applicable amount of ₹ 11.80 lakh penalty amounting to ₹ 1.97 lakh was withheld with the approval of MD. However, the final bill for the works was cleared by CPE without deduction of balance penalty and withheld amount of penalty was also released violating the provisions of clause 2.				

14	Construction of 25 Nos. Prefabricated Structure Barrack, Dantewada	M/s Bansal Industries, Balaghat/ 448 dated 27.12.12	144.40	26.03.13 (03 months)	12.06.14	(3 rd) 01.08.13 to 30.09.13 (61 days)	28.07.13	1. Due to heavy rain. 2. Naxal problem/ disturbance.	Reason not acceptable as 2 nd EoT was given on similar grounds therefore, penalty should have been levied as per clause 2 however, EoT was given as per clause 5.	04	5.78	0.00	5.78
15	NGO+ Constable transit Building, at Dornapal Dist- Sukma	Govind Singh Deshmukh, Dantewada/ 1595 dated 03.10.13	38.76	02.07.14 (09 months)	30.12.15	(1 st) 03.07.14 to 02.12.14 (152 days)	27.08.14 (No application for EoT found on record)	1. Due to non-availability of application, reasons for the EoT could not be explained.	EoT granted by MD under clause 5 upto 02.10.2014. Further, EoT for the period from 03.10.2014 to 31.12.2015 was given under clause 2 by MD. However, against the applicable amount of penalty of ₹ 2.33 lakh only ₹ 0.28 lakh was withheld violating the provisions of clause 2.	06	2.33	0.28	2.05
					(2 nd) 03.12.14 to 31.12.15 (394 days)	23.11.15	1. Labour problem. 2. Naxal problem						
Total non/short recovery of penalty from the contractors											192.01	3.14	188.87
<i>(Source: Data compiled from Company's records)</i>													