

मध्य प्रदेश शासन
वित्त विभाग
:: मंत्रालय ::

क्रमांक: 324/ 2100 / 2013 / ब-1 / चार,

भोपाल, दिनांक 25 / 04 / 2019

प्रति,

अपर मुख्य सचिव / प्रमुख सचिव / सचिव
मध्य प्रदेश शासन,
समस्त विभाग
मंत्रालय, भोपाल ।

विषय:- भारत के नियंत्रक महालेखापरीक्षक के 31 मार्च 2018 को समाप्त वर्ष के प्रतिवेदन के कार्यशील एवं अकार्यशील सार्वजनिक उपक्रमों की जानकारी के संबंध में।

संदर्भ:- महालेखाकार (आर्थिक एवं राजस्व क्षेत्र लेखापरीक्षा), म0प्र0 भोपाल का पत्र क्र. ES-III/COPU/Ch-1/2017-18/D-801 दिनांक 25 / 03 / 19

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संदर्भित पत्र द्वारा आपके विभाग के अधीनस्थ कार्यशील एवं अकार्यशील सार्वजनिक उपक्रमों का विवरण उपलब्ध कराया गया है, जो कि पत्र के साथ संलग्न है। इस संबंध में महालेखाकार द्वारा चाही गई जानकारी एवं वर्तमान स्थिति तथा कार्यशील एवं अकार्यशील सार्वजनिक उपक्रमों की जानकारी चाही गई है वांछित जानकारी महालेखाकार को प्रेषित करते हुए इस कार्यालय को अवगत कराने का अनुरोध है।

संलग्न:- उपरोक्तानुसार



(तेजस्वी एस नायक)

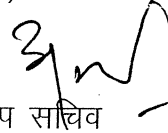
संचालक बजट

मध्यप्रदेश शासन, वित्त विभाग

भोपाल, दिनांक 25 / 04 / 2019

पृष्ठा0क्रमांक: 225 / 2100 / 2013 / ब-1 / चार,
प्रतिलिपि:-

1 / महालेखाकार (आर्थिक एवं राजस्व क्षेत्र लेखापरीक्षा), म0प्र0 भोपाल की ओर सूचनार्थ ।



उप सचिव

मध्यप्रदेश शासन, वित्त विभाग



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भारतीय लेखापरीक्षा और लेखा विभाग
महालेखाकार का कार्यालय
(आर्थिक एवं राजस्व क्षेत्र लेखापरीक्षा)
भोपाल, म.प्र.

Indian Audit and Accounts Department,
Office of the Accountant General
(Economic & Revenue Sector Audit)
Bhopal, Madhya Pradesh

No./ES-III/COPU/Ch-1/2017-18/D - 801

Date: 25.03.2019

To,

**The Principal Secretary
Department of Finance
Government of Madhya Pradesh
Vallabh Bhawan
Bhopal**

Handwritten notes and initials: 333, 04/04/19, B1

Subject: Information for inclusion in CAG's Audit Report (PSUs) 2017-18

Sir,

With reference to the subject cited above, it is requested that the following information may please be furnished in respect of the State PSUs along with copies of supporting documents/sanction orders:

1. PSU wise, disinvestment/privatisation done during the year 2017-18
2. PSU wise, loans extended to any PSU written off during the year 2017-18
3. Details of loans converted into equity during last three year 2015-16 to 2017-18
4. Amount of Guarantee committed as well as issued in favour of PSUs during the year 2017-18
5. GoMP Rules under which Guarantees are issued in favour of PSUs and terms of guarantee commission payable thereon
6. PSU wise, details of subsidies/grants (along with the intended objective/purpose) paid to PSUs during the year 2017-18

Further, certain information on GoMP investments in state PSUs has already been called vide this office letter No./ES-III/CoPU/Ch-1/2017-18/D-644-719 dated 18.02.2019 (*Copy enclosed as Annexure 1*). The subject information is required from the period 2010-11. As, the details are awaited from majority of the PSUs (*list attached as Annexure 2*) you are requested to issue appropriate directions to PSUs to expedite and furnish the information by 3rd March 2019.

Yours Faithfully

Handwritten signature and date: 25/03/19

Dy. Accountant General

Copy to:

The Managing Director

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Dy. Accountant General



No./ES-III/COPU/Ch-1/2017-18/D - 644 - 719

To,

The Managing Director

.....AS...per...list.....

Subject: Details regarding investment since inception till date

Sir,

With reference to the subject cited above, it is requested that the details of Investment made in the Company, year on year, since inception, may please be furnished in the enclosed format.

This shall be treated urgent and reply be furnished by 28th February 2019.

Yours Faithfully

(Anubhay Kumar Singh)

Sr. Dy. Accountant General

[Handwritten Signature]

S. No.	Year (since inception)	Investment made during the year										Remarks, if any (regarding adjustments/ conversion of loans etc.)	
		Equity infused		Interest free loan		Grant*		Subsidy*	Loan repaid by invoking guarantee	Dividend paid, if any			
		GoMP	Others	GoMP	Others	Capital	Revenue						
								GoMP	Others	GoMP	Others		Capital

*Please indicate source and amount in the remarks column

List of companies from whom information is pending**Working Companies**

Sl. No.	Sector and name of the company
1	Madhya Pradesh State Agro Industries Development Corporation Limited
2	Madhya Pradesh Rajya Van Vikas Nigam Limited
3	M.P. Audyogik Kendra Vikas Nigam (Bhopal) Limited
4	M.P. Audyogik Kendra Vikas Nigam (Indore) Limited
5	M.P. Audyogik Kendra Vikas Nigam (Jabalpur) Limited
6	M.P. Audyogik Kendra Vikas Nigam (Rewa) Limited
7	M.P. Audyogik Kendra Vikas Nigam (Ujjain) Limited
8	Industrial Infrastructure Development Corporation (Gwalior) M.P. Limited
9	Madhya Pradesh Plastic City Development Corporation Gwalior Limited
10	M.P. Audyogik Kendra Vikas Nigam (Sagar) Limited
11	Madhya Pradesh Road Development Corporation Limited
12	Pithampur Auto Cluster Limited
✓ 13	Madhya Pradesh State Electronics Development Corporation Limited
14	Jabalpur Electronics Manufacturing Park Limited
15	Bhopal Electronics Manufacturing Park Limited
16	Sant Ravidas Madhya Pradesh Hastha Shilp Evam Hath Kargha Vikas Nigam Limited
17	Madhya Pradesh State Mining Corporation Limited
18	MP Jaypee Minerals Limited
19	Madhya Pradesh Urja Vikas Nigam Limited
20	Madhya Pradesh Poorv Kshetra Vidyut Vitaran Company Limited
21	Madhya Pradesh Paschim Kshetra Vidyut Vitaran Company Limited
22	Madhya Pradesh Madhya Kshetra Vidyut Vitaran Company Limited
23	Madhya Pradesh Power Generating Company Limited
24	Shahpura Thermal Power Company Limited
25	Bansagar Thermal Power Company Limited
✓ 26	M.P. Trade and Investment Facilitation Corporation Limited
27	Madhya Pradesh Laghu Udyog Nigam Limited
28	DMIC Vikram Udyogpuri Limited
29	DMIC Pithampur Jal Prabhandhan Limited

Working companies

30.	Madhya Pradesh Adivasi Vitta Evam Vikas Nigam Limited
31.	The Provident Investment Company Limited
32.	Madhya Pradesh Police Housing Corporation Limited
33.	Ujjain Smart City Development Corporation Limited
34.	Bhopal Smart City Development Corporation Limited
35.	Gwalior Smart City Development Corporation Limited
36.	Indore Smart City Development Corporation Limited
37.	M.P. Urban Development Company Limited
38.	Madhya Pradesh State Civil Supplies Corporation Limited
39.	Madhya Pradesh Warehousing and Logistics Corporation

Non working Companies

40)	Madhya Pradesh Film Development Corporation Limited
41)	Madhya Pradesh Panchayati Raj Vitta Evam Gramin Vikas Nigam Limited
42)	Madhya Pradesh Rajya Setu Nirman Nigam Limited
43)	Opal Telecommunication Limited
44)	Madhya Pradesh Vidyut Yantra Limited
45)	MP AMRL (Seharia) Coal Company Limited
46)	MP AMRL (Morga) Coal Company Limited
47)	MP AMRL (Bisharpur) Coal Company Limited
48)	MP AMRL (Marki Barka) Coal Company Limited
49)	MP Jaypee Coal Limited
50)	MP Monnet Mining Company Limited
51)	MP Jaypee Coal Fields Limited
52)	Dada Dhanu Wale Khandwa Power Limited
53)	Madhya Pradesh Road Transport Corporation
54)	Madhya Pradesh & Maharashtra Minerals & Chemicals Limited
55)	Singoli Airport Company Limited
56)	Madhya pradesh tourism board

NEW
Companies