

## Table of Contents

Particulars	Reference to	
	Paragraph(s)	Page(s)
<b>Preface</b>		(v)-(vi)
<b>Overview</b>		(vii) – (xv)
<b>Chapter-1</b>		
<b>Functioning of State Public Sector Undertakings</b>	<b>1</b>	<b>1-14</b>
<b>Chapter-2</b>		
<b>Performance Audit relating to Government Companies</b>		
Performance Audit on construction of extra high tension (EHT) sub-stations and transmission lines by Madhya Pradesh Power Transmission Company Limited (MPPTCL)	<b>2.1</b>	<b>15-38</b>
Audit on fuel management in thermal power generating stations of Madhya Pradesh Power Generating Company Limited (MPPGCL)	<b>2.2</b>	<b>39-62</b>
<b>Chapter-3</b>		
<b>Compliance Audit Observations</b>	<b>3</b>	
<b>Government Companies</b>		
Non-compliance of statutory provisions on corporate social responsibility (CSR) by State Public Sector Undertakings	<b>3.1</b>	<b>63-65</b>
<b>Madhya Pradesh Road Development Corporation Limited (MPRDC)</b>		
Non-recovery of dues from the concessionaire	<b>3.2</b>	<b>65-67</b>
Unauthorised retention of government funds and extra payment of income tax	<b>3.3</b>	<b>67</b>
Loss due to delay in termination of concession agreement	<b>3.4</b>	<b>68-69</b>
Non-recovery of independent engineers (IE) fees and interest thereon from the concessionaires	<b>3.5</b>	<b>70-71</b>
<b>Madhya Pradesh Power Management Company Limited (MPPMCL)</b>		
Extension of undue benefit to supplier	<b>3.6</b>	<b>71-72</b>
<b>Madhya Pradesh Power Generating Company Limited (MPPGCL)</b>		
Avoidable payment of penal water charges	<b>3.7</b>	<b>73-74</b>
Avoidable expenditure on water charges	<b>3.8</b>	<b>74-75</b>

Particulars		Reference to	
		Paragraph(s)	Page(s)
<b>Madhya Pradesh Trade and Investment Facilitation Corporation Limited (MPTRIFAC)</b>			
Avoidable payment of income tax		<b>3.9</b>	<b>76-77</b>
<b>Madhya Pradesh Madhya Kshetra Vidyut Vitaran Company Limited (MPMKVVCL)</b>			
Short recovery of labour welfare cess		<b>3.10</b>	<b>77-78</b>
Loss of interest income due to lack of proactive financial management		<b>3.11</b>	<b>78-79</b>
<b>Annexures</b>			
No.	Particulars		
1.1	Paid-up Capital and Loans outstanding of Government companies and Statutory corporations as on 31 March 2017	<b>1.1 &amp; 1.5</b>	<b>81-86</b>
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	<b>1.1</b>	<b>87-89</b>
1.3	Arrears of accounts of working and non-working PSUs as on 31 December 2017	<b>1.9</b>	<b>90-92</b>
1.4 (a)	Names of Directors on the Board of working PSUs of Madhya Pradesh	<b>1.9</b>	<b>93-99</b>
1.4 (b)	Officers who are directors of more than one PSU whose accounts are in arrears	<b>1.9</b>	<b>100-102</b>
1.5	Equity, Loans, Grants and Guarantees by the State Government in PSUs whose accounts were in arrear as on 31 December 2017	<b>1.11</b>	<b>103-104</b>
1.6	Summarised financial position and working results of Government companies and Statutory corporations (accounts of which are not in arrears for more than three years) as per their latest finalised financial statements	<b>1.12</b>	<b>105-113</b>
1.7	Implementation of UDAY scheme by DISCOMs	<b>1.23</b>	<b>114-115</b>
1.8	Details of foreign tours of delegations organised by the Company during 2015-16 to 2017-18	<b>1.24</b>	<b>116</b>
2.1.1(a)	Works envisaged in Five Year Plan but not included in Annual Plans	<b>2.1.12</b>	<b>117-119</b>

<b>Particulars</b>		<b>Reference to</b>	
		<b>Paragraph(s)</b>	<b>Page(s)</b>
2.1.1(b)	Works not envisaged in Five Year Plan but included in Annual Plans	<b>2.1.12</b>	<b>120-121</b>
2.1.2	Works under contract placed on M/s Isolux and their current status	<b>2.1.22</b>	<b>122</b>
2.1.3	Delays in taking up of work of transmission lines for evacuation of power from 220 KV sub-stations	<b>2.1.25</b>	<b>123</b>
3.1	Short recovery of IE fees by MPRDC from concessionaires and non-recovery of interest on delayed payment	<b>3.5</b>	<b>124-125</b>

