

APPENDIX-I
(Refers to Paragraph No. 20.1)

Summarised position of the Action Taken Notes awaited from various ministries/departments up to the year ended March 1995 as of October 2001.

Sl. No.	Name of the Ministry/ Department	Report for the year ended March	Civil			Other Autonomous Bodies			Scientific Departments			Total		
			Due	Not received at all	Under correspondence	Due	Not received at all	Under correspondence	Due	Not received at all	Under correspondence	Due	Not received at all	Under correspondence
1.	Finance (Department of Revenue)	1994	2	-	2	-	-	-	-	-	-	2	-	2
		1995	1	-	1		-	-	-	-	-	1	-	1
2.	Urban Development	1989	-	-	-	1	1	-	-	-	-	1	1	-
		1990	-	-	-	5	5	-	-	-	-	5	5	-
		1991	-	-	-	8	8	-	-	-	-	8	8	-
		1992	-	-	-	9	9	-	-	-	-	9	9	-
		1993	-	-	-	12	12	-	-	-	-	12	12	-
		1994	-	-	-	1	1	-	-	-	-	1	1	-
		1995	-	-	-	1	1	-	-	-	-	1	1	-
Total			3		3	37	37	-	-	-	-	40	37	3

APPENDIX-II
(Refers to Paragraph No. 20.1)

Summarised position of the Action Taken Notes awaited from various ministries/departments up to the year ended March 1996 to March 1999 as of October 2001.

Sl. No.	Name of the Ministry/Department	Report for the year ended March	Civil			Other Autonomous Bodies			Scientific Departments			Total		
			Due	Not received at all	Under correspondence	Due	Not received at all	Under correspondence	Due	Not received at all	Under correspondence	Due	Not received at all	Under correspondence
1.	Council of Scientific and Industrial Research	1999	–	–	–	–	–	–	1	-	1	1	-	1
2.	External Affairs	1998	3	–	3	–	–	–	–	–	–	3	–	3
		1999	7	-	7	–	–	–	–	–	–	7	-	7
3.	Finance (Department of Revenue)	1997	1	1	–	–	–	–	–	–	–	1	1	–
		1998	1	-	1	–	–	–	–	–	–	1	–	1
	(Department of Economic Affairs)	1999	2	2	–	–	–	–	–	–	–	2	2	–
		1999	3	-	3	-	-	–	–	–	–	3	-	3
4.	Geological Survey of India	1998	–	–	–	–	–	–	1	1	–	1	1	–
		1999	–	–	–	–	–	–	1	1	–	1	1	–
5.	Health and Family Welfare	1998	1	1	–	–	–	-	–	–	–	1	1	-
		1999	1	1	–	2	2	-	–	–	–	3	3	–
6.	Home Affairs	1996	1	-	1	–	–	–	–	–	–	1	-	1
		1998	1	–	1	–	–	–	–	–	–	1	–	1

Sl. No.	Name of the Ministry/Department	Report for the year ended March	Civil			Other Autonomous Bodies			Scientific Departments			Total		
			Due	Not received at all	Under correspondence	Due	Not received at all	Under correspondence	Due	Not received at all	Under correspondence	Due	Not received at all	Under correspondence
7.	Human Resource Development (Department of Culture)	1997	-	-	-	1	1	-	-	-	-	1	1	-
		1998	2	2	-	4	1	3	-	-	-	6	3	3
		1999	1	1	-	-	-	-	-	-	-	1	1	-
	(Department of Secondary and Higher Education)	1996	1	-	1	-	-	-	-	-	-	1	-	1
		1997	1	-	1	2	1	1	-	-	-	3	1	2
		1998	-	-	-	1	-	1	-	-	-	1	-	1
	Department of Women and Child Development	1999	1	1	-	3	1	2	-	-	-	4	2	2
		1999	1	1	-	-	-	-	-	-	-	1	1	-
8.	Indian Council of Agricultural Research	1999	-	-	-	-	-	-	2	-	2	2	-	2
9.	Indian Council of Medical Research	1999	-	-	-	-	-	-	1	-	1	1	-	1
10.	Industry	1999	-	-	-	4	4	-	-	-	-	4	4	-
11.	Labour	1997	-	-	-	1	-	1	-	-	-	1	-	1
		1998	-	-	-	1	-	1	-	-	-	1	-	1
12.	Law Justice and Company Affairs	1997	1	-	1	-	-	-	-	-	-	1	-	1
		1998	-	-	-	1	-	1	-	-	-	1	-	1
13.	Non-conventional Energy Sources	1999	-	-	-	-	-	-	1	-	1	1	-	1

Sl. No.	Name of the Ministry/Department	Report for the year ended March	Civil			Other Autonomous Bodies			Scientific Departments			Total		
			Due	Not received at all	Under correspondence	Due	Not received at all	Under correspondence	Due	Not received at all	Under correspondence	Due	Not received at all	Under correspondence
14.	Rural Development	1999	1	1	-	-	-	-	-	-	-	1	1	-
15.	Rural Employment and Poverty Alleviation	1999	-	-	-	2	2	-	-	-	-	2	2	-
16.	Statistics and Programme Implementation	1997	1	-	1	-	-	-	-	-	-	1	-	1
17.	Surface Transport	1998	-	-	-	2	2	-	-	-	-	2	2	-
18.	Telecommunications (C-DOT)	1999	-	-	-	-	-	-	1	-	1	1	-	1
19.	Urban Development	1999	2	2	-	-	-	-	-	-	-	2	2	-
Total			33	13	20	24	14	10	8	2	6	65	29	36

Appendix-III
(Refers to Paragraph No. 20.2)

Summarised financial results of Departmentally Managed Government Undertakings

(Rupees in lakh)

Sl. No.	Name of the Undertaking	Period of Accounts	Government Capital	Block Assets (Net)	Depreciation to date	Profit(+) Loss(-)	Interest on Government Capital	Total return	%age of total return to mean Capital	Remarks
Ministry of Agriculture										
1.	Delhi Milk Scheme	1993-94	2289.56	824.69	1220.44	(-)1601.58	357.86	(-) 1243.72	-	
2.	Ice-cum-Freezing Plant, Cochin	1996-97	76.71	61.63	45.19	(-)71.69	-	(-) 71.69	-	
Ministry of Defence										
3.	Canteen Stores Department	1999-2000	48.00	2029.84	1420.61	6833.92	5339.57	12173.49	31.65	
Ministry of Power										
4.	Electricity Department, Andaman and Nicobar Islands	1998-99	12796.11	9863.22	1315.69	(-)3400.65	1020.92	(-)2379.73	-	
5.	Electricity Department, Lakshadweep	1999-2000	2345.96	1470.11	875.85	(-) 1253.25	285.68	429.71	29.22	
Ministry of Environment and Forests										
6.	Department of Environment and Forests, Andaman and Nicobar Islands	1995-96	669.81	669.81	871.02	1326.15	870.23	10744.52	113.28	
Ministry of Finance										
7.	India Security Press, Nasik Road	1996-97	20083.85	3621.71	2072.05	(-)5608.70	2575.66	(-)3033.04	(-)14.13	
8.	Security Printing Press, Hyderabad	1999-2000	1947.00	938.00	1031.00	(+) 24.00	304.00	328.00	-	

Sl. No.	Name of the Undertaking	Period of Accounts	Government Capital	Block Assets (Net)	Depreciation to date	Profit(+) Loss(-)	Interest on Government Capital	Total return	%age of total return to mean Capital	Remarks
9.	Currency Note Press, Nasik Road	1997-98	12290.35	6310.76	5612.62	1572.57	3525.62	5098.18	17.50	
10.	Government Opium Factory, Ghazipur	1998-99	234.10	103.44	75.96	(+)5410.65	75.21	5485.86	875.34	
11.	Government Opium Factory, Neemuch	1992-93	219.93	191.27	27.16	(+) 2044.82	187.87	2232.69	124.78	
12.	Government Alkaloid Works, Neemuch	1996-97	437.28	545.36	216.31	(+)428.34	52.47	480.82	109.95	
13.	Government Alkaloid Works, Ghazipur	1998-99	137.82	24.50	39.35	(-)382.54	98.95	(-)283.59	-	
14.	India Government Mint, Mumbai	1995-96	27017.53	2699.75	788.12	20972.74	2811.40	23784.15	-	
15.	India Government Mint, Calcutta	1998-99	479.46	201.97	393.37	(+)389.33	798.97	1188.30	-	
16.	India Government Mint, Hyderabad	1998-99	8461.29	391.20	31.32	(+) 523.78	2622.35	3146.13	42.38	
17..	Bank Note Press, Dewas	1997-98	7477.57	2976.59	4567.17	3321.15	2778.96	6100.11	82.00	
18.	Security Paper Mill, Hoshangabad	1981-82	3171.16	2318.31	852.85	(-) 152.39	198.89	46.50	1.47	
Ministry of Health and Family Welfare										
19.	Central Research Institute, Kasauli	1998-99	478.08	57.41	43.96	(-) 135.18	123.86	313.00	30.58	
20.	Medical Stores Depot	1984-85	(+)978.92	44.61	35.19	(+)38.14	(+)79.98	1306.13	-	The figures do not include the results of GMSD, Delhi & GMSD, Mumbai.
21.	Vegetable Garden of the Central Institute of Psychiatry, Kanke, Ranchi	1994-95	0.31	0.24	0.002	(-)0.49	0.02	1.34	442.93	
Ministry of Information and Broadcasting										
22.	All India Radio	1982-83	8325.15	5227.06	3098.09	(-)3121.89	409.64	(-)2712.25	-	
23.	Radio Publication, All India Radio	1985-86	639.64	0.45	0.11	(-) 48.58	0.90	(-) 48.49	-	

Sl. No.	Name of the Undertaking	Period of Accounts	Government Capital	Block Assets (Net)	Depreciation to date	Profit(+) Loss(-)	Interest on Government Capital	Total return	%age of total return to mean Capital	Remarks
24.	Director General Doordarshan, New Delhi	1976-77	2545.61	2026.43	519.18	(-) 575.45	117.88	(-) 457.57	-	Proforma accounts have been received up to 1982-83 but financial results are not made available.
25.	Commercial Sales Service, Doordarshan, New Delhi	1976-77	-	0.14	-	(+) 57.62	-	(+) 57.62	-	
26.	Films Division, Mumbai	1986-87	642.75	240.20	285.81	(-) 697.81	49.71	(-) 648.10	-	(i) The interest on capital is worked out on the means of capital employed for each year. (ii) The proforma account for the year 1987-88 and onwards are yet to be finalised.
27.	Commercial Broadcasting Service, All India Radio	1983-84	251.28	178.71	72.57	(+) 1071.47	-	(+) 1071.47	-	
Ministry of Shipping										
28.	Lighthouses and Lightships Department	1995-96	11142.27	11813.25	2901.77	3662.03	800.00	4462.03	119.62	
29.	Shipping Department, Andaman and Nicobar Islands	1972-73	43.50	56.80	7.89	(-) 80.15	4.47	(-) 75.68	-	
30.	Ferry Service, Andaman	1993-94	3355.77	3355.77	888.85	(-) 821.29	119.53	(-) 701.76	68.99	
31.	Marine Department (Dockyard) Andaman and Nicobar Islands	1994-95	8.99	8.99	5.85	(-) 116.66	39.64	(-) 77.02	22.83	

Sl. No.	Name of the Undertaking	Period of Accounts	Government Capital	Block Assets (Net)	Depreciation to date	Profit(+) Loss(-)	Interest on Government Capital	Total return	%age of total return to mean Capital	Remarks
Ministry of Road Transport and Highways										
32.	Chandigarh Transport Undertaking	1997-98	4303.21	2159.13	262.34	(-) 837.94	231.08	(-) 606.86	(-)14.10	
33.	State Transport Service, Andaman and Nicobar Islands	1990-91	621.49	621.49	338.73 (+) 52.45	(-) 340.05	29.91	(-) 310.14	73.13	Understated depreciation of Rs 52.45 lakh in column six was pointed out by the audit in respect of 1986-87 year's account which is yet to be rectified by the department. Hence Rs 52.45 lakh has been shown separately.
Ministry of Urban Development										
34.	Department of Publications, New Delhi	1992-93								Proforma accounts have been received up to 1992-93 but financial results are not made available
35.	Government of India Presses	1987-88								Proforma accounts have been received up to 1987-88 but financial results are not made available

Appendix-IV
(Refers to Paragraph No. 20.3)

Statement of losses and irrecoverable dues written off/waived during 2000-2001

(Rs in lakh)

Name of Ministry/ Department	Write off of losses and irrecoverable dues due to									
	Failure of System		Neglect/fraud etc.		Other reasons		Waiver of recovery		Ex-gratia Payment	
	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount
Agriculture	1	0.10			4	0.23				
Atomic Energy					17	3307.51				
Chemical & Fertilisers					1	4.69				
Power					9	7.73	1	0.03		
Space					21	1.10				
Road Transport and Highways	36	8.52	39	8.48	117	155.40			4	8.00
Information Technology					3	0.89				
Civil Supplies	1	1.32								
Consumers Affairs					1	0.05				
Post & Telecommunication	5	0.27								
Total	43	10.21	39	8.48	173	3477.60	1	0.03	4	8.00

Appendix-V
(Refers to Paragraph No. 20.4)

Response of the ministries/departments to draft Reviews/Paragraphs

Sl. No.	Ministry/ Department	Total No. of Reviews/ Paragraphs	No. of Reviews/ Paragraphs to which reply not received	Reference to Reviews/ Paragraphs of the Audit Report
1.	Agriculture	2	1	6.2
2.	Commerce	1	-	-
3.	Consumer Affairs	2	1	8.1
4.	External Affairs	7	5	9.1, 9.2, 9.4, 9.5, 9.7
5.	Health & Family Welfare	2	2	2, 10.1
6.	Home	6	4	11.3, 19.1, 19.2, 19.3
7.	Human Resource Development	1	-	-
8.	Information & Broadcasting	9	8	3.1, 3.2, 13.1, 13.2, 13.3, 13.4, 13.6, 13.7
9.	Road Transport and Highways	1	1	14.1
10.	Rural Development	1	1	4
11.	Shipping	3	1	19.4
12.	Textiles	1	-	-
13.	Tourism	1	1	17.1
14.	Urban Development	10	8	18.1, 18.2, 18.3, 18.4, 18.5, 18.6, 18.8, 18.9
Total		47	33	