

**Appendix-III**  
**(Refers to paragraph 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
<b>MINISTRY OF AGRICULTURE</b>										
1.	Delhi Milk Scheme	2002-03	3209.32	704.41	2000.64	(-) 1111.12	224.75	(-) 886.37	--	
2.	Ice-cum-Freezing Plant, Kochi	2002-03	188.51	100.27	71.93	(-) 102.38 (accumulated loss (-) 982.85)	22.62	NIL	NIL	
<b>MINISTRY OF DEFENCE</b>										
3.	Canteen Stores Department	2002-03	48.00	2780.87	2050.90	7266.36	7714.57	14980.93	26.22	
<b>MINISTRY OF ENVIRONMENT AND FORESTS</b>										
4.	Department of Environment and Forests, Andaman and Nicobar Islands	1999-00	1443.83	162.11	1281.72	(-) 993.99	2147.31	(-) 993.99	(-) 4.20	
<b>MINISTRY OF FINANCE</b>										
5.	Bank Note Press, Dewas	2000-01	10745.45	4826.32	5919.14	NIL	4315.33	4315.33	12.14	
6.	Currency Note Press, Nasik Road	2001-02	46381.48	33168.68	13269.27	837.76	5593.68	8554.18	16.94	
7.	Government Alkaloid Works, Ghazipur	1998-99	137.82	24.50	39.35	(-)382.54	98.95	(-)283.59	-	
8.	Government Alkaloid Works, Neemuch	1996-97	437.28	545.36	216.31	(+)428.34	52.47	480.82	109.95	
9.	Government Opium Factory, Ghazipur	1998-99	234.10	103.44	75.96	(+)5410.65	75.21	5485.86	875.34	
10.	Government Opium Factory, Neemuch	1996-97	338.70	294.15	41.76	(+) 5457.64	5.78	5463.42	88.22	
11.	India Government Mint, Hyderabad	2001-02	42765.49	312.05 1693.62	602.46 179.78	(-) 2624.30	5200.92	NA	NA	
12.	India Government Mint, Kolkata	2001-02	479.46	5915.18	933.63	(+)6195.36	58.21	(+)6253.57	-	
13.	India Government Mint, Mumbai	1998-99	32364.04	4592.79	1397.64	(+)12489.53	5258.25	17747.78	-	

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14.	India Security Press, Nasik Road	2000-01	51443.95	4237.30	3206.50	(-) 4753.28	4542.22	(-) 211.05	(-) 0.56	
15.	India Govt. Mint, Noida	1997-98	2538.17	1672.86	631.44	1546.59	324.62	1871.21	576.43%	Proforma A/cs for the year 96-97 and 97-98 have not been certified. I.G. Mint, Noida have been asked to amend the irregularities in the accounts pointed out by this office i.e. Depreciation on fixed Assets etc.
16.	Security Paper Mill, Hoshangabad	1999-00	7758.40	3205.44	4834.73	(-) 928.50	NIL	(-) 928.50	-	
17.	Security Printing Press, Hyderabad	1999-00	1947.00	938.00	1031.00	(+) 24.00	304.00	328.00	-	
<b>MINISTRY OF HEALTH AND FAMILY WELFARE</b>										
18.	Central Research Institute, Kasauli	2002-03	709.84	122.40	70.14	(-) 10.90	170.78	606.88	39.26	
19.	Medical Stores Depot	2001-02	3224.27	87.41	26.62	(-) 473.38	46.97	147.73	-	Does not contain figures of MSD Chennai & Guwahati as these were available only for the year 2000-01.
20.	Vegetable Garden of the Central Institute of Psychiatry, Kanke, Ranchi	2003-04	0.31	0.23	0.00182	(+) 0.262	0.142	0.633	64.13	
<b>MINISTRY OF INFORMATION AND BROADCASTING</b>										
21.	All India Radio	1982-83	8325.15	5227.06	3098.09	(-)3121.89	409.64	(-)2712.25	-	

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22.	Commercial Broadcasting Service, All India Radio	1983-84	251.28	178.71	72.57	(+) 1071.47	-	(+) 1071.47	-	
23.	Commercial Sales Service, Doordarshan, New Delhi	1976-77	-	0.14	-	(+) 57.62	-	(+) 57.62	-	
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.	Films Division, Mumbai	2000-01	3553.20	3544.43	1828.56	(-) 764.45	413.20	-	-	
26.	Radio Publication, All India Radio	1985-86	639.64	0.45	0.11	(-) 48.58	0.90	(-) 48.49	-	
<b>MINISTRY OF POWER</b>										
27.	Badarpur Thermal Power Station, New Delhi	2002-03	42673.30	13148.30	27915.52	6598.92	2105.10	8704.02	20.48	
28.	Electricity Department, Andaman and Nicobar Islands	2001-02	17926.41	15464.33	2015.55	(-)55167.01	1718.91	(-) 8694.07	(-) 61.40	
29.	Electricity Department, Lakshadweep	2002-03	3123.21	1852.18	1271.03	(-) 1453.43	270.86	(-) 1724.29	-	
<b>MINISTRY OF ROAD TRANSPORT AND HIGHWAYS</b>										
30.	Chandigarh Transport Undertaking	2001-02	6531.85	3023.96	758.76	(-) 641.27	306.75	(-) 334.52	(-) 5.12	
31.	State Transport Service, Andaman and Nicobar Islands, Port Blair	2000-01	1200.23	231.14	969.08	(-) 820.26	83.60	(-) 736.66	NIL	
<b>MINISTRY OF SHIPPING</b>										
32.	Andaman Ferry Service	2001-02	6759.91	6759.91	3693.62	(-) 4097.12	2053.16	(-) 2043.96	(-) 12.00	
33.	Department of Lighthouses and Lightships	2001-02	12602.00	13299.00	5051.00	4678.00	190.00	5716.00	17.19	Further details called for are still awaited

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34.	Marine Department (Dockyard) Andaman and Nicobar Islands	2001-02	266.70	266.70	40.29	(-) 3415.49	142.63	(-) 3272.86	(-) 278.58	2002-03 onwards information called for but still awaited.
35.	Shipping Department, (Dockyard) Andaman and Nicobar Islands	1972-73	43.50	56.80	7.89	(-) 80.15	4.47	(-) 75.68	-	1973-74 onwards information called for but still awaited.
<b>MINISTRY OF URBAN DEVELOPMENT AND POVERTY ALLEVIATION</b>										
36.	Department of Publications, New Delhi	2000-01 and onwards	-	-	-	-	-	-	-	Instead of proforma accounts, publication department prepares store accounts which have been audited upto 1999-2000. The Ministry decided in November 2001 to change over the accounting system to commercial pattern of accounts. The Department has still not changed over.
37.	Government of India Press	2002-03	999.51	-	61.72	-	49.94	-	-	Government of India Presses functions on "No Profit, No Loss" basis. The figures include results of Presses in Delhi only.