

APPENDIX- I
(Refers to Paragraph No. 18.1)

Summarised position of the Action Taken Notes awaited from various ministries/departments up to the year ended March 1995 as of October 2006.

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
2.	Information and Broadcasting	1995	1	-	1	-	-	-	-	-	-	1	-	1
3.	Urban Development and Poverty Alleviation	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	-
4.	Youth Affairs & Sports	1994	-	-	-	1	-	1	-	-	-	1	-	1
Total			3	--	3	36	35	1	-	-	-	39	35	4

APPENDIX-II

(Refers to Paragraph No. 18.1)

Summarised position of the Action Taken Notes awaited from various ministries/departments up to the year ended March 2005 as of October 2006.

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.	Department of Telecommunication	2003	-	-	-	-	-	-	1	1	-	1	1	-
		2005	-	-	-	-	-	-	1	1	-	1	1	-
2.	Commerce & Industries	2004	1	-	1	-	-	-	-	-	-	1	-	1
		2005	3	3	-	-	-	-	-	-	-	3	3	-
3.	Department of Scientific and Industrial Research (DSIR)	2004	-	-	-	-	-	-	1	1	-	1	1	-
		2005	-	-	-	-	-	-	2	2	-	2	2	-
4.	Culture	1998	-	-	-	1	-	1	-	-	-	1	-	1
		2001	-	-	-	2	-	2	-	-	-	2	-	2
		2003	1	1	-	-	-	-	-	-	-	1	1	-
		2004	1	-	1	2	2	-	-	-	-	3	2	1
		2005	-	-	-	1	-	1	-	-	-	1	-	1
5.	External Affairs	1999	1	-	1	-	-	-	-	-	-	1	-	1
		2000	4	-	4	-	-	-	-	-	-	4	-	4

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
		2001	3	-	3	-	-	-	-	-	-	3	-	3
		2002	4	-	4	-	-	-	-	-	-	4	-	4
		2003	11	3	8	-	-	-	-	-	-	11	3	8
		2004	11	5	6	1	-	1	-	-	-	12	5	7
		2005	5	2	3	-	-	-	-	-	-	5	2	3
6.	Finance	1998	1	-	1	-	-	-	-	-	-	1	-	1
		1999	2	1	1	-	-	-	-	-	-	2	1	1
		2000	1	-	1	-	-	-	-	-	-	1	-	1
		2002	1	1	-	-	-	-	-	-	-	1	1	-
		2003	4	1	3	1	-	1	-	-	-	5	1	4
		2004	1	-	1	2	-	2	-	-	-	3	-	3
		2005	1	-	1	1	-	1	-	-	-	2	-	2
7.	Health and Family Welfare	1997	1	-	1	-	-	-	-	-	-	1	-	1
		1999	1	-	1	1	-	1	-	-	-	2	-	2
		2000	3	1	2	-	-	-	-	-	-	3	1	2
		2001	3	1	2	-	-	-	-	-	-	3	1	2
		2002	1	-	1	2	1	1	-	-	-	3	1	2
		2003	2	-	2	-	-	-	-	-	-	2	-	2
		2004	5	1	4	3	-	3	-	-	-	8	1	7

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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
		2005	5	5	-	2	2	-	-	-	-	7	7	-
8.	Heavy Industries & Public Enterprises	2005	1	1	-	-	-	-	-	-	-	1	1	-
9.	Home Affairs	2004	1	-	1	-	-	-	-	-	-	1	-	1
		2005	1	1	-	-	-	-	-	-	-	1	1	-
10.	Human Resource Development	1999	2	-	2	-	-	-	-	-	-	2	-	2
		2000	1	-	1	-	-	-	-	-	-	1	-	1
		2001	1	-	1	3	-	3	-	-	-	4	-	4
		2002	-	-	-	3	3	-	-	-	-	3	3	-
		2003	4	1	3	2	-	2	-	-	-	6	1	5
		2004	3	-	3	7	2	5	-	-	-	10	2	8
		2005	1	1	-	7	4	3	-	-	-	8	5	3
	Department of Women and Child Development	2002	1	-	1	1	-	1	-	-	-	2	-	2
11.	Information and Broadcasting	1997	2	-	2	-	-	-	-	-	-	2	-	2
		1998	1	-	1	-	-	-	-	-	-	1	-	1
		2000	3	-	3	-	-	-	-	-	-	3	-	3
		2001	3	-	3	-	-	-	-	-	-	3	-	3

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
		2002	-	-	-	3	-	3	-	-	-	3	-	3
		2003	1	-	1	4	-	4	-	-	-	5	-	5
		2004	1	-	1	4	2	2	-	-	-	5	2	3
		2005	1	-	1	5	4	1	-	-	-	6	4	2
12.	Labour	2000	-	-	-	1	-	1	-	-	-	1	-	1
		2001	-	-	-	1	-	1	-	-	-	1	-	1
		2004	1	-	1	-	-	-	-	-	-	1	-	1
		2005	-	-	-	4	3	1	-	-	-	4	3	1
13.	Law & Justice	2003	1	1	-	-	-	-	-	-	-	1	1	-
14.	Planning Commission	2005	-	-	-	1	1	-	-	-	-	1	1	-
15.	Power	2005	2	1	1	-	-	-	-	-	-	2	1	1
16.	Shipping	2004	1	1	-	1	1	-	-	-	-	2	2	-
		2005	1	1	-	10	4	6	-	-	-	11	5	6
17.	Small Scale Industries and Agro Rural Industries	2004	1	-	1	-	-	-	-	-	-	1	-	1
18.	Social Justice and Empowerment	1998	1	-	1	-	-	-	-	-	-	1	-	1
		2001	-	-	-	1	-	1	-	-	-	1	-	1
		2003	1	-	1	-	-	-	-	-	-	1	-	1

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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
19.	Statistics and Programme Implementation	2004	1	1	-	1	1	-	-	-	-	2	2	-
		1997	1	-	1	-	-	-	-	-	-	1	-	1
		2000	1	-	1	-	-	-	-	-	-	1	-	1
20.	Steel	2003	1	1	-	-	-	-	-	-	-	1	1	-
21.	Textile	2003	1	1	-	-	-	-	-	-	-	1	1	-
		2005	1	1	-	-	-	-	-	-	-	1	1	-
22.	Tourism	2004	1	1	-	-	-	-	-	-	-	1	1	-
		2005	2	2	-	-	-	-	-	-	-	2	2	-
23.	Urban Development	2002	-	-	-	1	1	-	-	-	-	1	1	-
		2003	1	1								1	1	
		2004	2	2	-	1	1	-	-	-	-	3	3	-
		2005	3	3	-	4	4	-	-	-	-	7	7	-
24.	Youth Affairs & Sport	2003	1	-	1	-	-	-	-	-	-	1	-	1
		2004	1	1	-	-	-	-	-	-	-	1	1	-
		2005	-	-	-	4	4	-	-	-	-	4	4	-
TOTAL			131	47	84	88	40	48	5	5	-	224	92	132

APPENDIX-III
(Refers to paragraph 18.2)
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	2005-06	3622.88	23399.07	2274.73	(-)1222.77	173.87	(-) 1048.30	--	Increase in gross block of assets is due to appreciation in value of land taken to the tune of Rs. 22343.40 lakh.
2.	Ice-cum-Freezing Plant, Kochi	2004-05	239.95	1226.39	82.58	81.89	28.79	44.22	--	
MINISTRY OF DEFENCE										
3.	Canteen Stores Department	2004-05	48.00	3369.56	2628.79	6421.81	9054.49	15476.30	21.19	
MINISTRY OF ENVIRONMENT AND FORESTS										
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	*Interest on Government Capital as per the Proforma Accounts is 2147.31 lakh. But the correct figure if correct natured of calculation of interest is adopted it is 1164.45 lakh.
MINISTRY OF FINANCE										
5.	Bank Note Press, Dewas	2004-05	28901.11	11958.13	16942.98	1621.08	2043.22	3664.30	12.67	
6.	Currency Note Press, Nasik Road	2004-05	47357.01	26322.97	21123.94	(+)691.94	3010.38	8326.58	26.50	

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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
7.	Government Alkaloid Works, Ghazipur	2003-04	508.24	404.89	99.15	76.79	164.79	241.58	15.04	1606.12*
8.	Government Alkaloid Works, Neemuch	2003-04	1412.42	1020.92	383.18	2921.36	4.19	2925.55	7168.71	40.81*
9.	Government Opium Factory, Ghazipur	2003-04	366.44	217.47	165.96	1305.72	1341.23	2646.95	20.25	13072.40*
10.	Government Opium Factory, Neemuch	2003-04	53234.00	404.99	124.89	7008.51	892.91	7901.42	90.79	8702.84*
11.	India Government Mint, Hyderabad	2004-05	67038.39	21455.80	3715.39	(-)7430.64	7910.53			
12.	India Government Mint, Kolkata	2002-03	479.46	5735.44	1127.60	(+)5545.55	58.21	5603.76	-	-
13.	India Government Mint, Mumbai	1999-2000	41415.96	4718.48	1637.18	10001.12	5269.22	36.87	Nil	
14.	India Security Press, Nasik Road	2004-05	80352.15	11641.97	5196.97	(-)3684.12	5291.47	1607.35	2.91	
15.	India Govt. Mint, Noida	1998-99	2629.24	1905.20	724.04	3809.92	211.98	3821.91	145.36	
16.	Security Paper Mill, Hoshangabad	2002-03	9448.39	4034.83	3461.09	(+)1582.94	Nil	1582.94	-	
17.	Security Printing Press, Hyderabad	2003-04	2325.00	814.00	1400.00	1.00	821.00	822.00	-	-
MINISTRY OF HEALTH AND FAMILY WELFARE										
18.	Central Research Institute, Kasauli	2004-05	906.87	251.03	99.81	(+)124.24	137.04	549.86	38.44	
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	2005-06	0.31	0.23	0.00143	0.204	0.125	0.390	84.59	

* Mean capital for the year

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 INFORMATION AND BROADCASTING										
21.	Films Division, Mumbai	1994-95	1641.87	1602.94	801.41	(-) 1418.89	167.87	-	-	Loss indicates loss for the year.
MINISTRY OF POWER										
22.	Badarpur Thermal Power Station, New Delhi	2005-06	42673	10445	35625	(+)3100	863	3963	9.29	
23.	Electricity Department, Andaman and Nicobar Islands	2001-02	17926.41	15464.33	2015.55	(-) 55167.01	1718.91	(-) 8694.07	(-) 61.40	
24.	Electricity Department, Lakshadweep	2004-05	4228.68	2654.59	1574.09	(-)2066.76	343.26	(-)1723.50	--	
25.	Deptt. of Atomic Energy, Nuclear Fuel Complex, Hyderabad	2004-05	41494.48	25733.13	15761.36	15053.47	5685.11	20738.58	48.94	
26.	Deptt. of Atomic Energy, Heavy Water Pool Management, Mumbai	2003-04	703617.81	0.00	0.00	(-) 39296.94	72191.19	32894.25	4.68	Figures are provisional.
MINISTRY OF SHIPPING, ROAD TRANSPORT AND HIGHWAYS										
Department of Road Transport and Highways										
27.	Chandigarh Transport Undertaking	2004-05	7994.47	5128.94	745.21	(-) 721.55	334.24	(-) 387.31	(-) 3.84	
28.	State Transport Service, Andaman and Nicobar Islands, Port Blair	2004-05	1910.21	532.19	1084.46	(-)18653.37	1825.09	(-)16828.28	(-) 111.94	
Department of Shipping										
29.	Andaman Ferry Service	2002-03	26092.38	3373.67	5486.23	(-) 32.74	(-) 2553.32	(-) 2586.06	(-) 9.91	

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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
30.	Department of Lighthouses and Lightships	2003-04	14619.00	15288.00	6051.00	(+)4503.00	340.00	4843.00	66	
31.	Marine Department (Dockyard) Andaman and Nicobar Islands	2003-04	2884.55	205.10	61.60	(-) 4166.22	(-)289.41	(-) 4455.63	(-) 154.47%	
32.	Shipping Services, Andaman and Nicobar Islands	1972-73	43.50	56.80	7.89	(-) 80.15	4.47	(-) 75.68	-	Accounts for the period 1972-73 to 1991-92 received but returned by Audit to the department for authentication.
MINISTRY OF URBAN DEVELOPMENT										
33.	Department of Publications, New Delhi	2000-01 & onwards	-	-	-	-	-	-	-	Instead of proforma accounts, the 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.
34.	Government of India Press	2004-05	1191.63	-	60.44	-	55.99	-	-	Govt. of India Press works on "No Profit, No Loss" basis.

APPENDIX –IV
(Refers to Paragraph 18.3)
Statement of losses and irrecoverable dues written off/waived during 2005-2006

(Rupees 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	–	–	–	–	10	0.98	–	–	–	–
Atomic Energy	–	–	–	–	30	9.33	–	–	–	–
Central Excise	–	–	–	–	4	1.24	–	–	1	5.00
Customs	8	1.01	–	–	1	0.63	15	13.80	–	–
Defence	–	–	–	–	2	162.79	–	–	–	–
External Affairs	–	–	1	3.35	–	–	–	–	–	–
Finance (Economic Affairs and Revenue)	–	–	–	–	3	0.56	–	–	71	353.34*
Health and Family Welfare	29	9499.00	7	31.00	17	210.56*	–	–	–	–
Home	–	–	–	–	1	0.55	–	–	–	–
Information Technology	–	–	–	–	2	4.69♦	–	–	–	–
Lok Sabha Secretariat	1	33.00	–	–	2	0.07	–	–	–	–
Mines	–	–	–	–	2	2.55	–	–	–	–
Power	–	–	–	–	–	–	1	0.04	–	–
Planning	–	–	–	–	1	0.09	–	–	–	–
Post and Telecommunication	–	–	128	127.55	29	2.87	3	0.19	47	0.11
Space	–	–	–	–	9	0.67	–	–	–	–
Science and Technology	–	–	–	–	8	7.84	1	0.07	–	–
Shipping, Road Transport and Highways	16	7.88	14	9.65	34	111.83	–	–	61	3.05♦
Urban Development	–	–	–	–	–	–	–	–	387*	1151.57*
Water Resources	–	–	–	–	1	0.40	1	0.06	–	–
Total	54	9540.89	150	171.55	156	517.65	21	14.16	567	1513.07

* Payment made to employees of India Investment Centre who opted for special VRS.

♦ Book value Rs. 2,99,950

♦ Amount includes Rs. 3,36,074 of CCA item also

♦ Financial assistance to flood affected employees of JNPT at the rate of Rs. 5000 each

♦ Ex-gratia payments arising out of special VRS to Central Government employees declared as surplus made by PAOs under the accounting control of CCA, UD and HUPA.

APPENDIX - V
(Refers to in Paragraph 18.4)
Response of the ministries/departments to draft paragraphs

Sl. No	Ministry/ Department	Total No. of Paragraphs	No. of Paragraphs to which reply not received	Reference to Paragraphs of the Audit Report
1.	Agricultural	01	--	--
2.	Communication and Information Technology	09	06	2.2, 2.3, 2.4, 2.5, 2.6, 2.9
3.	Company Affairs	01	--	--
4.	Culture	02	01	4.2
5.	Ministry of Earth Sciences	01	01	5.1
6.	Ministry of Environment & Forest	01	-	
7.	External Affairs	13	07	7.1, 7.3, 7.6, 7.9, 7.12, 7.13, 7.14
8.	Finance	02	01	8.1
9.	Health and Family Welfare	03	--	--
10.	Home Affairs	02	--	--
11.	Human Resource Development	04	01	11.2
12.	Mines and Minerals	02	01	12.2
13.	Science and Technology	01	--	--
14.	Shipping, Road Transport and Highways	02	01	14.2
15.	Tourism	02	01	15.2
16.	Urban Development	02	02	16.1 and 16.2
17.	Union Territories	02	02	17.1 and 17.2
Total		50	24	