

APPENDIX- I

(Referred to in Paragraph No. 21.1)

Summarised position of the Action Taken Notes awaited from various ministries/departments up to the year ended March 1995 as of October 2007.

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	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 and Sports	1994	-	-	-	1	-	1	-	-	-	1	-	1
Total			3	-	3	36	35	1	-	-	-	39	35	4

APPENDIX-II

(Referred to in Paragraph No. 21.1)

Summarised position of the Action Taken Notes awaited from various ministries/departments up to the year ended March 2006 as of October 2007.

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.	Agriculture	2006	1	1	-	1	-	1	-	-	-	2	1	1
2.	Commerce & Industries	2004	1	-	1	-	-	-	-	-	-	1	-	1
		2005	3	3	-	-	-	-	-	-	-	3	3	-
		2006	-	-	-	1	1	-	-	-	-	1	1	-
3.	Culture	1998	-	-	-	1	-	1	-	-	-	1	-	1
		2001	-	-	-	2	-	2	-	-	-	2	-	2
		2003	1	1	-	-	-	-	-	-	-	1	1	-
		2004	1	1	-	2	2	-	-	-	-	3	3	-
		2005	-	-	-	1	-	1	-	-	-	1	-	1
		2006	2	2	-	-	-	-	-	-	2	2	-	

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
4.	Communication & Information Technology (Centre for Development of Telematics)	2003	-	-	-	-	-	-	1	1	-	1	1	-
		2006	-	-	-	-	-	-	1	1	-	1	1	-
	Department of Posts	2001	1	-	1	-	-	-	-	-	-	1	-	1
		2003	2	-	2	-	-	-	-	-	-	2	-	2
		2005	5	-	5	-	-	-	-	-	-	5	-	5
		2006	6	5	1	-	-	-	-	-	-	6	5	1
	Department of Telecommunications	1997	1	-	1	-	-	-	-	-	-	1	-	1
		1999	2	-	2	-	-	-	-	-	-	2	-	2
		2000	1	-	1	-	-	-	-	-	-	1	-	1
		2001	1	-	1	-	-	-	-	-	-	1	-	1
		2003	3	1	2	-	-	-	-	-	-	3	1	2
		2004	2	1	1	-	-	-	-	-	-	2	1	1
		2005	1	-	1	-	-	-	-	-	-	1	-	1
2006		3	2	1	-	-	-	-	-	-	3	2	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
5.	Consumer Affairs	2006	-	-	-	1	-	1	-	-	-	1	-	1
6.	Scientific and Industrial Research	2006	-	-	-	-	-	-	1	1	-	1	1	-
7.	Earth & Sciences	2006	1	1	-	-	-	-	-	-	-	1	1	-
8.	Environment & Forest	2005	-	-	-	-	-	-	1	1	-	1	1	-
		2006	1	1	-	-	-	-	-	-	-	1	1	-
9.	External Affairs	1999	1	-	1	-	-	-	-	-	-	1	-	1
		2000	4	-	4	-	-	-	-	-	-	4	-	4
		2002	3	-	3	-	-	-	-	-	-	3	-	3
		2003	10	2	8	-	-	-	-	-	-	10	2	8
		2004	8	5	3	1	-	1	-	-	-	9	5	4
		2005	4	2	2	-	-	-	-	-	-	4	2	2
10.	Finance	2006	11	5	6	-	-	-	-	-	-	11	5	6
		1998	1	-	1	-	-	-	-	-	-	1	-	1
		1999	2	1	1	-	-	-	-	-	-	2	1	1
		2000	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	
		2002	1	1	-	-	-	-	-	-	-	1	1	-	
		2003	4	1	3	1	-	1	-	-	-	5	1	4	
		2004	-	-	-	1	-	1	-	-	-	1	-	1	
		2005	2	2	-	1	-	1	-	-	-	3	2	1	
		2006	3	3	-	2	2	-	-	-	-	5	5	-	
11.	Health & 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	4	-	4	3	-	3	-	-	-	-	7	-	7
		2005	6	5	1	2	2	-	-	-	-	-	8	7	1
		2006	3	2	1	-	-	-	-	-	-	3	2	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
12.	Heavy Industries & Public Enterprises	2005	-	-	-	1	1	-	-	-	-	1	1	-
13.	Home Affairs	2004	1	-	1	-	-	-	-	-	-	1	-	1
		2005	2	-	2	-	-	-	-	-	-	2	-	2
		2006	2	-	2	-	-	-	-	-	-	2	-	2
14.	Human Resource Development	1999	2	-	2	-	-	-	-	-	-	2	-	2
		2000	1	-	1	-	-	-	-	-	-	1	-	1
		2001	1	-	1	2	-	2	-	-	-	3	-	3
		2002	-	-	-	3	3	-	-	-	-	3	3	-
		2003	4	1	3	-	-	-	-	-	-	4	1	3
		2004	3	-	3	6	2	4	-	-	-	9	2	7
		2005	-	-	-	4	2	2	-	-	-	4	2	2
		2006	3	1	2	9	8	1	-	-	-	12	9	3
15.	Information and Broadcasting	1997	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
		2000	3	1	2	-	-	-	-	-	-	3	1	2
		2001	3	-	3	-	-	-	-	-	-	3	-	3
		2002	-	-	-	3	-	3	-	-	-	3	-	3
		2003	-	-	-	1	-	1	-	-	-	1	-	1
		2004	2	1	1	1	1	-	-	-	-	3	2	1
		2005	1	1	-	4	1	3	-	-	-	5	2	3
		2006	-	-	-	7	6	1	-	-	-	7	6	1
16.	Indian Council of Medical Research	2006	-	-	-	-	-	-	1	1	-	1	1	-
17.	Information & Technology	2006	1	1	-	-	-	-	-	-	-	1	1	-
18.	Labour	2005	-	-	-	3	3	-	-	-	-	3	3	-
		2006	1	1	-	-	-	-	-	-	-	1	1	-
19.	Law & Justice	2003	1	1	-	-	-	-	-	-	-	1	1	-
20.	Minority Affairs	2004	-	-	-	1	-	1	-	-	-	1	-	1
21.	Mines and Minerals	2006	2	2	-	-	-	-	-	-	-	2	2	-

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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
22.	Power	2005	2	1	1	-	-	-	-	-	-	2	1	1
		2006	1	1	-	-	-	-	-	-	-	1	1	-
23.	Shipping	2004	-	-	-	1	-	1	-	-	-	1	-	1
		2005	-	-	-	5	2	3	-	-	-	5	2	3
		2006	2	1	1	7	4	3	-	-	-	9	5	4
24.	Science & Technology	2005	1	1	-	-	-	-	-	-	-	1	1	-
		2006	1	1	-	-	-	-	-	-	-	1	1	-
25.	Space	2005	1	1	-	-	-	-	-	-	-	1	1	-
26.	Road Transport and Highway	2006	1	1	-	-	-	-	-	-	-	1	1	-
27.	Small Scale Industries & Agro Rural Industries	2006	-	-	-	2	1	1	-	-	-	2	1	1
28.	Social Justice and Empowerment	2001	-	-	-	1	-	1	-	-	-	1	-	1
		2003	1	-	1	-	-	-	-	-	-	1	-	1
		2006	-	-	-	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
29.	Statistics and Programme Implementation	1997	1	-	1	-	-	-	-	-	-	1	-	1
		2000	-	-	-	1	-	1	-	-	-	1	-	1
30.	Textile	2003	1	1	-	-	-	-	-	-	-	1	1	-
		2005	-	-	-	1	-	1	-	-	-	1	-	1
31.	Tourism	2004	1	-	1	-	-	-	-	-	-	1	-	1
		2005	2	2	-	-	-	-	-	-	-	2	2	-
		2006	2	1	1	-	-	-	-	-	-	2	1	1
32.	Tribal Affairs	1998	1	-	1	-	-	-	-	-	-	1	-	1
		2004	1	1	-	-	-	-	-	-	-	1	1	-
33.	Urban Development	2003	1	1	-	-	-	-	-	-	-	1	1	-
		2004	2	1	1	-	-	-	-	-	-	2	1	1
		2005	2	2	-	1	1	-	-	-	-	3	3	-
		2006	2	2	-	-	-	-	-	-	-	2	2	-
34.	Women and Child Development	2002	-	-	-	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
35.	Youth Affairs and Sports	2004	1	-	1	-	-	-	-	-	-	1	-	1
		2005	-	-	-	4	4	-	-	-	-	4	4	-
		2006	-	-	-	2	2	-	-	-	-	2	2	-
TOTAL			180	79	101	95	50	45	5	5	-	280	134	146

APPENDIX-III

(Referred to in Paragraph No. 21.2)

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	2006-07	3722.56	23375.36	2397.51	(-) 2828.47	221.05	(-) 2607.42	--	
2.	Ice-cum-Freezing Plant, Kochi	2005-06	269.45	1368.26	87.51	(-) 83.29 *(-) 1226.14	41.76	-	--	*Accumulated losses
MINISTRY OF DEFENCE										
3.	Canteen Stores Department	2005-06	48.00	3273.54	2920.63	5941.26	8681.81	14623.07	17.87	
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	
MINISTRY OF FINANCE										
5.	Government Alkaloid Works, Ghazipur	2005-06	606.08	421.41	180.46	31.61	101.94	133.55	12.04	1109.24*
6.	Government Alkaloid Works, Neemuch	2005-06	1632.71	1132.72	493.57	2580.40	5.84	2586.24	4071.54	63.52*
7.	Government Opium Factory, Ghazipur	2005-06	428.79	231.70	214.08	(-) 396.11	1722.66	1326.55	7.08	1874.92*
8.	Government Opium Factory, Neemuch	2005-06	594.19	427.59	166.60	2433.33	1042.36	3475.69	30.64	11342.37*
MINISTRY OF HEALTH AND FAMILY WELFARE										
9.	Central Research Institute, Kasauli	2004-05	906.87	251.03	99.81	124.24	137.04	549.86	38.44	

* Mean capital

(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
10.	Medical Stores Depot, Hyderabad	2005-06	2793.65	64.66	3.89	(-) 26.29	-	3126.27	111.90	
11.	Medical Stores Depot, Kolkata	2002-03	1207.73	36.92	15.35	(-) 37.76	-	(-) 37.76	-	
12.	Medical Stores Depot, Karnal	2004-05	85.42	19.30	12.49	(-) 151.35	-	215.09	-	
13.	Vegetable Garden of the Central Institute of Psychiatry, Kanke, Ranchi	2006-07	0.31	0.23	0.00127	0.0895	0.124	0.298	72.12	
MINISTRY OF INFORMATION AND BROADCASTING										
14.	Films Division, Mumbai	1994-95	1641.87	1602.94	801.41	(-) 1418.89	167.87	-	-	
15.	HPT Doordarshan, Asansol	1999-00	291.83	291.83	1.20	(-)101.59	-	(-) 101.59	-	
MINISTRY OF NEW AND RENEWAL ENERGY										
16.	Indian Renewable Energy Development Agency Ltd.	2006-07	40000.00	4092.13	727.98	3460.03	*700.00	700.00	1.75	*Dividend
MINISTRY OF POWER										
17.	Badarpur Thermal Power Station, New Delhi	2005-06	42673.00	10445.00	35625.00	3100.00	863.00	3963.00	9.29	BTPS has been merged with NTPC since 30 June 2006.
18.	Electricity Department, Andaman and Nicobar Islands	2001-02	17926.41	15464.33	2015.55	(-) 55167.01	1718.91	(-) 8694.07	(-) 61.40	Accounts for the year 2002-03 received on 31.07.2007 being audited.
19.	Electricity Department, Lakshadweep	2004-05	4228.68	2654.59	1574.09	(-) 2066.76	343.26	(-) 1723.50	-	

(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
DEPARTMENT OF ATOMIC ENERGY										
20.	Nuclear Fuel Complex, Hyderabad	2005-06	47858.87	30347.21	17521.88	25629.76	6129.54	31759.30	70.43	Accounts under audit
21.	Heavy Water Plant, Mumbai	2004-05	-	-	-	-	-	-	-	Format of proforma account is yet to be approved.
MINISTRY OF SHIPPING, ROAD TRANSPORT AND HIGHWAYS										
Department of Road Transport and highways										
22.	Chandigarh Transport Undertaking	2004-05	7994.47	5128.94	745.21	(-) 721.55	334.24	(-) 387.31	(-) 3.84	
23.	State Transport Service, Andaman and Nicobar Islands, Port Blair	2005-06	2278.81	768.09	1162.17	(-) 24972.48	3311.44	(-) 21661.04	(-) 115.14	
Department of Shipping										
24.	Andaman Ferry Service	2002-03	26092.38	3373.67	5486.23	(-) 32.74	(-) 2553.32	(-) 2586.06	(-) 9.91	Accounts for the years 2003-04 and 2004-05 received on 04.07.2007 being audited.
25.	Department of Lighthouses and Lightships	2004-05	15014.00	15692.00	6551.00	4839.00	318.00	5157.00	68.00	
26.	Goa Ship Yard Ltd.	2005-06	1487.00	8927.00	4381.00	2822.00	-	327.00	22.00	
27.	Marine Department (Dockyard) Andaman and Nicobar Islands	2003-04	2884.55	205.10	61.60	(-) 4166.22	(-) 289.41	(-) 4455.63	(-) 154.47	

(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
28.	Shipping Services, Andaman and Nicobar Islands	1991-92	2347.60	567.60	479.10	(-) 21798.70	1841.20	(-) 19957.50	(-) 850.00	
MINISTRY OF URBAN DEVELOPMENT										
29.	Department of Publications, New Delhi	2000-01 and onwards	-	-	-	-	-	-	-	Instead of proforma accounts, the publication department prepares store accounts which have been audited up to 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.
30.	Government of India Press	2005-06	1286.47	-	57.86	-	76.51	556.13*	93.70*	Govt. of India Press works on "No Profit, No Loss" basis. The figures included results of Presses in Delhi (Minto Road, Mayapuri and Rashtrapati Bhawan) only.

* Pertain to Government of India Press, Minto Road, New Delhi only

APPENDIX – IV

(Referred to in Paragraph No. 21.3)

Statement of losses and irrecoverable dues written off/waived during 2006-2007

(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	-	-	1	0.15	4	0.27	-	-	2	10.00
Atomic Energy	-	-	-	-	13	5.17	-	-	-	-
Andman & Nicobar Administration	-	-	-	-	-	-	-	-	9977	718.24
Central Board of Excise & Customs	-	-	-	-	3	1.72	14	0.76	1	5.00
Defence	1	0.07	7	4.18	4	100.11	-	-	-	-
Finance	-	-	-	-	1	3.01	44	1230413.00 ¹	74	8.19
Health and Family Welfare	22	264.07	8	92.00	15	485.00	-	-	-	-
Information Technology	-	-	-	-	1	3.12	-	-	-	-
Power	-	-	1	13.13	2	26.70	2	0.08	8	4.00
Post and Telecommunications	-	-	26	7.62	50	7.87	9	1.57	37	2.40
Small Scale Industries	-	-	-	-	2	0.08	-	-	-	-
Space	-	-	-	-	1	0.01	-	-	-	-
Shipping, Road Transport and Highways	26	13.94	35	17.50	71	524.04	-	-	-	-
Urban Development	-	-	-	-	-	-	-	-	129 ²	107.37 ²
Water Resources	-	-	-	-	4	0.39	1	0.06	-	-
Total	49	278.08	78	134.58	171	1157.49	70	1230415.47	10228	855.20

¹ Central loans to State Governments written off: Andhra Pradesh (Rs. 118631 lakh), Arunachal Pradesh (Rs. 2021 lakh), Chhattisgarh (Rs. 18652 lakh), Goa (Rs. 2021 lakh), Gujarat (Rs. 84605 lakh), Haryana (Rs. 9667 lakh), Himachal Pradesh (Rs. 7249 lakh), Karnataka (Rs. 71666 lakh), Madhya Pradesh (Rs. 72612 lakh), Maharashtra (Rs. 33997 lakh), Manipur (Rs. 7508 lakh), Meghalaya (Rs. 1490 lakh), Mizoram (Rs. 1293 lakh), Nagaland (Rs. 1587 lakh), Orissa (Rs. 76380 lakh), Punjab (Rs. 390343 lakh), Rajasthan (Rs. 61740 lakh), Tamil Nadu (Rs. 52656 lakh), Tripura (Rs. 2225 lakh), Uttar Pradesh (Rs. 212762 lakh) and Uttrakhand (Rs. 1308 lakh).

² Ex-gratia payment, 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

(Referred to in Paragraph No. 21.4)

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	03	--	--
2.	Commerce and Industry	02	--	--
3.	Communication and Information Technology	09	06	3.2, 3.4, 3.5, 3.7, 3.8, 3.11
4.	Culture	02	01	4.1
5.	External Affairs	09	05	5.3, 5.5, 5.7, 5.8, 5.9
6.	Finance	04	02	6.2, 6.3
7.	Food Processing Industries	01	--	--
8.	Health and Family Welfare	01	--	--
9.	Home Affairs	04	01	9.1
10.	Human Resource Development	02	01	10.2
11.	Information and Broadcasting	01	--	--
12.	Overseas Indian Affairs	01	--	--
13.	Rural Development	01	--	--
14.	Social Justice and Empowerment	01	--	--
15.	Textiles	03	01	15.1
16.	Tourism	03	01	16.1
17.	Urban Development	04	03	17.2, 17.3, 17.4
18.	Water Resources	01	01	18.1
19.	Youth Affairs and Sports	01	--	--
20.	Union Territories	05	05	20.1, 20.2, 20.3, 20.4, 20.5
Total		58	27	