

Appendix I

(Referred to in para 9.5)

Recoveries at the instance of Audit during 2010-11

		Amount (₹ in lakh)		
Name of the Ministry/ Department	Name of the PSU	Audit observation in brief	Amount of recovery pointed out by audit	Amount recovered by the Management
Road Transport	National Highways Authority of India	Recovery of interest in r/o KU-III Package on the amount recoverable from the contractor pending for more than a year – Corridor Management Unit, Bhilwara	Amount not quantified	4.26
Finance- Insurance Division	United Insurance Company Limited	Short charging of fire premium due to incorrect application of basic fire rate under AIFT and consequential loss (fire) tariff	9.17	9.17
	The New India Assurance Company Limited	Non adjustment of receivable dues pending since 2003-04 from the outgoing share of coinsurers.	204.66	269.64
	National Insurance	Staff Mediclaim Policy with NIA-Non receipt of refund of	323.28	328.06

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	Company Limited	excess premium paid		
		Short charging of premium due to application of incorrect rates	10.00	10.00
	The Oriental Insurance Company Limited	Lack of follow up action to recover ₹ 43.64 lakh	55.99	55.92
		Non-collection of co-insurance dues from ICICI Lombard General Insurance Company	29.72	29.72
Telecommunications	Mahanagar Telephone Nigam Limited	Excess Payment of pension contribution - Maharashtra circle	14.40	14.40
Defence Production & Supplies	Bharat Earth Movers Limited	Recovery of excess amount paid to the vendor - KGF, H&P Division	9.55	9.55
		Payment for the procured materials at the pre-revised rates instead of revised rates resulted in excess payment to the vendor - KGF, E&M Division	33.68	35.46
Power	NTPC Limited	Settlement of payments for supply of Coal by M/s Mahanadi Coalfields Ltd. on the basis of old agreement instead of at new agreement rate which prescribed different basis leading to excess payment - Simhadri	210.81	210.81
	Neyveli Lignite Corporation Limited	Loss due to non claiming of extra rupee liability arising in payment of Government Guarantee fees.	206.69	7.81

Steel	Steel Authority of India Limited	Excess payment of ₹ 14.27 lakh towards escalation charges to the contractors engaged for taxi service - Bhilai Steel Plant	14.27	10.64
Consumer Affairs Food and Public Distribution	Food Corporation of India	Violation of DPE orders in implementation of 2 nd Pay Revision for executives in BSP/Bhilai resulting in irregular payment - Bhilai Steel Plant	Amount not quantified.	14.13
		Excess payment on account of VAT to State Government - DO Varanasi	4.21	4.08
		Non recovery of VAT from State agencies on sale of food grains under PDS leading to inflation of food subsidy - DO Shahjanpur	41.12	50.45
		Excess payment to state agencies on purchase of wheat due to payment without deducting moisture gain - DO Shahjanpur	7.76	8.52
		Excess payment to State agencies on purchase of wheat due to payment without deducting storage gain - DO Sitapur	11.62	11.62
		Excess payment to millers due to adoption of wrong rate for quality cut -DO Sitapur and Hoshiarpur	5.08 & 11.63	5.59 & 11.31
		Non-recovery of dumping charges from state government - RO Dehradun	53.27	53.27
		Avoidable Payment of VAT on with held elements under	62.52	34.87

	CMR procurement during the seasons KMS 2008-09 and 2009-10 - DO Karimnagar		
	Unwarranted payment of interest on Rural Development Cess under Custom Milled Rice procured from APSC Ltd resulted in additional subsidy burden - DO Karimnagar	161.34	100.01
	Excess payment on account of gunny depreciation to State Govt. and its agencies on procurement of CMR rice - DO Patiala	233.00	233.00
	Excess reimbursement of gunny cost to State Agencies - DO Patiala	61.71	61.71
	Excess payment of incidentals on state pool wheat delivered to central pool - DO Patiala	161.00	170.57
	Non recovery of excess payment made to state government agencies on account of incidentals & carryover charges and interest there on- DO Patiala	2,553.16	2,553.16
	Non recovery of employer's provident fund contribution on leave encashment -DO Patiala and Hoshiarpur	21.12 & 10.59	17.72 & 10.99
	Excess payment to state agencies on a/c of storage gain on wheat procured under central pool - DO Hissar	541.00	541.00
	Non return of 1684 gunny bales from state agencies given during April 2007 - DO Faridkot	203.26	185.21

	Excess payment to state agencies for wheat crop year 2007-08 on account of wrong calculation of interest charges - DO Faridkot	81.47	85.86
	Excess payment of carry over charges to state agencies as per final rates for the rabi 2003-04 - DO Faridkot	92.47	60.69
	Over payment on account of gunny cost to state government and its agencies on procurement of CMR rice (crop year 2008-09) - DO Hoshiarpur	207.64	211.68
	Excess payment of incidentals on state pool wheat (Crop year 2007-08) delivered to central pool - DO Hoshiarpur	174.00	173.79
	Excess payment of gunny cost on wheat (RMS 2009-10) - DO Hoshiarpur	76.77	90.74
	Excess payment to state agencies on account of storage gain on wheat procured under central pool - DO Hissar	229.40	256.62
	Irregular payment of custody & maintenance charges on CMR to state agencies - DO Hissar	64.56	54.55
		8,438.92	8,382.58