

**APPENDICES  
&  
ANNEXURES**

## Appendix-I

(Referred to in para 8.2)

## Recoveries at the instance of Audit during 2013-14

(Amount ₹ in lakh)

Name of Ministry/ Department	Name of the Central Public Sector Enterprise (CPSE)	Audit observations in brief	Amount of recovery pointed out by Audit	Amount recovered by the Management
Finance	The New India Assurance Company Limited	Non recovery of advance	8.79	3.12
	General Insurance Corporation of India	Incorrect claim settlement under FAC policy ( <i>facultative policy</i> )	152.00	152.00
	General Insurance Corporation of India	Short charging/short collection of premium and improper grant of NCB. General Insurance Co. Treaty No.45359 and 47570	48.00	32.93
	United India Insurance Company Limited	Excess claim due to error in calculation of the value of iron scrap salvage	3.00	3.00
Commerce and Industry	Export Credit Guarantee Corporation of India Limited	Excess payment of claim	4.93	3.94
	The State Trading Corporation of India Limited	Failure to safeguard the interest of the company resulted in unwarranted transfer of gain	3194.00	2802.00
Coal	Coal India Limited, MM Division	Incorrect calculation of interest on loan provided to M/s BEML	4.44	4.00
	Food Corporation of India	Excess payment of storage cum handling charges	177.00	261.00

Ministry of Consumer Affairs, Food and Public Distribution	Divisional office, Moga	to private contractors in violation of contractual terms		
	Food Corporation of India Divisional office, Gurdaspur	Non recovery of storage cum stacking charges on replacement of BRL rice due to delay in replacement of substandard rice by State Agencies/Millers	1.03	5.60
	Food Corporation of India Regional office, Punjab	Acceptance and movement of substandard foodgrains and resultant quality complaint	9.81	13.28
	Food Corporation of India Divisional office, Faridkot	Overpayment of overtime allowance to ancillary labour	9.65	6.42
	Food Corporation of India Divisional office, Kapurthala	Excess payment of gunny depreciation	85.76	85.76
	Food Corporation of India Divisional office, Kurushetra	Excess payment to State Govt. and its agencies due to non-deduction of Storage gain on direct delivery of wheat during Rabi Marketing season 2004-05	723.24	720.88
	Food Corporation of India	Reimbursement of unauthorized Hill transport subsidy in respect of sugar on movement to Andaman & Nicobar Islands.	389.00	388.79
	Food Corporation of India	Inadmissible payment to State Govt. agencies on account of custody & maintenance charge for custom Milled Rice.	19.85	8.66
	Food Corporation of India Divisional office, Dimapur	Irregular payment of incentive	70.30	29.33
	Food Corporation of India	Avoidable loss due to excess issue of maize against allocation to the Poultry industry in Maharashtra	35.39	56.31
Food Corporation of India Divisional office, Jaipur	Irregular payment towards Arhathia charges to State Agencies on procurement of wheat.	349.23	187.74	

Ministry of Consumer Affairs, Food and Public Distribution	Food Corporation of India Regional office, Gonda	Irregularities and non- maintenance of records for purchases of wheat and rice excess payment of Mandishulk.	7.85	7.85
	Food Corporation of India Regional office, Bareilly	Payment of gunny depreciation against instruction of GOI	32.10	377.00
	Food Corporation of India Regional office, Bareilly	Inadmissible society commission paid to state Government agency	379.00	356.00
	Food Corporation of India Regional office, Bareilly	Unadjusted claims standing in the name of state Govt. agencies.	155.00	154.00
<b>Total</b>			<b>5859.37</b>	<b>5659.61</b>

Appendix-II

(Referred to in Chapter IX)

**Statement showing the details of Audit Reports prior to 2014 (Commercial) for which Action Taken Notes are pending**

<b>No. &amp; year of Report</b>	<b>Name of Report</b>	<b>Para No.</b>
<b>Department of Atomic Energy</b>		
13 of 2013	Compliance Audit	Para 1.1
13 of 2014	Compliance Audit	Para 1.1
<b>Department of Chemicals</b>		
13 of 2014	Compliance Audit	Para 2.1
<b>Ministry of Civil Aviation</b>		
13 of 2013	Compliance Audit	Paras 3.1, and 3.3
13 of 2014	Compliance Audit	Para 3.1
<b>Ministry of Coal</b>		
3 of 2011-12	Compliance Audit	Para 3.2
8 of 2012-13	Compliance Audit	Paras 3.1
13 of 2014	Compliance Audit	Paras 4.1
<b>Ministry of Development of North Eastern Region</b>		
13 of 2014	Compliance Audit	Para 8.1
<b>Department of Fertilizers</b>		
03 of 2011-12	Compliance audit	Para 8.1 and 8.2
13 of 2013	Compliance audit	Para 8.1
13 of 2014	Compliance audit	Para 2.2
10 of 2010-11	Performance Audit of activities of selected PSUs	Chapter-IV
<b>Ministry of Finance , Department of Financial Services</b>		
24 of 2009-10	Compliance Audit	Para 8.2.1
10 of 2010-11	Performance Audit of activities of selected PSUs	Chapter V <b>(03 Companies)</b>
3 of 2011-12	Compliance Audit	Para 9.2, 9.3, 9.4, 9.5 and 9.6

8 of 2012-13	Compliance Audit	Para 8.1
13 of 2013	Compliance Audit	Paras 9.1, 9.2 <b>(04 Companies)</b> , 9.3, 9.4, 9.6 and 9.7
<b>Department of Food and Public Distribution</b>		
13 of 2013	Compliance Audit	Para 6.3
13 of 2014	Compliance Audit	Para 6.1