

APPENDIX-I
(Refers to Paragraph No.15.1)

Summarised position of the Action Taken Notes awaited from various ministries/departments up to the year ended March 1995 as of October 2005.

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	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.15.1)

Summarised position of the Action Taken Notes awaited from various ministries/departments up to the year ended March 2004 as of October 2005.

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.	Communications and Information Technology (Department of Posts)	2002	1	--	1	--	--	--	--	--	--	1	--	1
		2003	1	--	1	--	--	--	--	--	--	1	--	1
		2004	4	--	4	--	--	--	--	--	--	4	--	4
		2005	6	--	6	--	--	--	--	--	--	6	--	6
	Department of Information Technology	2004	--	--	--	--	--	--	1	1	--	1	1	--
	Department of Telecommunication	1997	1	--	1	--	--	--	--	--	--	1	--	1
		2004	4	--	4	--	--	--	--	--	--	4	--	4
		2005	3	--	3	--	--	--	--	--	3	--	3	
2.	Commerce	2004	1	1	--	--	--	--	--	--	--	1	1	--
3.	Consumer Affairs and Public Distributions	2004	--	--	--	1	1-	--	--	--	--	1	1	--
4.	Council of Scientific and Industrial Research (includes DSIR)	2004	--	--	--	--	--	--	3	2	1	3	2	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
5.	Culture	1997	--	--	--	1	--	1	--	--	--	1	--	1
		1998	--	--	--	1	--	1	--	--	--	1	--	1
		2001	--	--	--	2	--	2	--	--	--	2	--	2
		2003	1	1	--	--	--	--	--	--	--	1	1	--
		2004	1	1	--	2	2	--	--	--	--	3	3	--
6.	Chemical & Fertilizer	2004	1	1	--	--	--	--	--	--	1	1	--	
7.	Environment and Forest	2002	--	--	--	--	--	--	1	--	1	1	--	1
8.	External Affairs	1999	2	--	2	--	--	--	--	--	--	2	--	2
		2000	4	--	4	--	--	--	--	--	--	4	--	4
		2001	3	--	3	--	--	--	--	--	--	3	--	3
		2002	4	1	3	--	--	--	--	--	--	4	1	3
		2003	12	6	6	--	--	--	--	--	--	12	6	6
		2004	13	9	4	1	1	--	--	--	--	14	10	4
9.	Finance (Department of Revenue)	1998	1	--	1	--	--	--	--	--	--	1	--	1
		1999	2	1	1	--	--	--	--	--	--	2	1	1
		2002	1	1	--	--	--	--	--	--	--	1	1	--
	Department of Economic Affairs	2000	1	--	1	--	--	--	--	--	--	1	--	1
		2003	4	1	3	1	--	1	--	--	--	5	1	4
		2004	3	--	3	2	--	2	--	--	--	5	--	5

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
10.	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	4	1	3	3	--	3	--	--	--	7	1	6
11.	Home Affairs	2000	1	--	1	--	--	--	--	--	--	1	--	1
		2002	1	--	1	--	--	--	--	--	--	1	--	1
		2004	3	--	3	--	--	--	--	--	--	3	--	3
12.	Human Resource Development (Department of Elementary Education and Literacy)	2000	1	--	1	--	--	--	--	--	--	1	--	1
		2001	1	--	1	--	--	--	--	--	--	1	--	1
	Department of Secondary and Higher Education	1999	1	--	1	--	--	--	--	--	--	1	--	1
		2001	--	--	--	4	--	4	--	--	--	4	--	4
		2002	--	--	--	3	3	--	--	--	--	3	3	--
		2003	3	1	2	4	2	2	--	--	--	7	3	4
		2004	4	1	3	11	6	5	--	--	--	15	7	8

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
	Department of Women and Child Development	1999	1	--	1	--	--	--	--	--	--	1	--	1
		2002	--	--	--	1	--	1	--	--	--	1	--	1
		2003	1	1	--	--	--	--	--	--	--	1	1	--
13.	Information and Broadcasting	1997	2	--	2	--	--	--	--	--	--	2	--	2
		1998	1	--	1	--	--	--	--	--	--	1	--	1
		2000	3	--	3	--	--	--	--	--	--	3	--	3
		2001	4	1	3	--	--	--	--	--	--	4	1	3
		2002	--	--	--	5	--	5	--	--	--	5	--	5
		2003	1	--	1	4	1	3	--	--	--	5	1	4
		2004	1	1	--	4	4	--	--	--	--	5	5	--
13.	Indian Council of Agricultural Research	2004	--	--	--	--	--	--	2	--	2	2	--	2
14.	Indian Council of Medical Research	2004	--	--	--	--	--	--	1	--	1	1	--	1
15.	Labour	2000	--	--	--	1	--	1	--	--	--	1	--	1
		2001	--	--	--	1	--	1	--	--	--	1	--	1
		2004	1	--	1	--	--	--	--	--	--	1	--	1
16.	Law & Justice	2003	1	1	--	--	--	--	--	--	1	1	--	
17.	Power	2004	1	1	--	--	--	--	--	--	1	1	--	
18.	Rural Development	2002	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
19.	Science and Technology	2003	--	--	--	--	--	--	1	1	--	1	1	--
		2004	--	--	--	--	--	--	2	-	2	2	-	2
	Department of Space	2004	--	--	--	--	--	--	1	--	1	1	--	1
	Department of Atomic Energy	2004	--	--	--	--	--	--	5	2	3	5	2	3
20.	Shipping	2001	--	--	--	1	1	--	--	--	--	1	1	--
		2002	--	--	--	1	1	--	--	--	--	1	1	--
		2003	--	--	--	3	2	1	--	--	--	3	2	1
		2004	1	1	--	4	3	1	--	--	--	5	4	1
21.	Small Scale Industries	2000	--	--	--	1	1	--	--	--	--	1	1	--
		2004	--	--	--	2	2	--	--	--	--	2	2	--
22.	Social Justice and Empowerment	1998	1	--	1	--	--	--	--	--	--	1	--	1
		2001	--	--	--	1	--	1	--	--	--	1	--	1
		2003	1	--	1	--	--	--	--	--	--	1	--	1
		2004	1	1	--	1	1	--	--	--	--	2	2	--
23.	Statistics and Programme Implementation	1997	1	--	1	--	--	--	--	--	--	1	--	1
		2000	1	--	1	--	--	--	--	--	--	1	--	1
24.	Steel	2003	1	1	--	--	--	--	--	--	--	1	1	--
25.	Textile	2003	1	1	--	--	--	--	--	--	--	1	1	--
26.	Tourism	2003	1	1	--	--	--	--	--	--	--	1	1	--
		2004	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
27.	Urban Development	2002	--	--	--	1	1	--	--	--	--	1	1	--
		2003	1	1	--	1	1	--	--	--	--	2	2	--
		2004	6	6	--	3	3	--	--	--	--	9	9	--
28.	Water Resources	2003	1	1	--	--	--	--	--	--	--	1	1	--
29.	Youth Affairs & Sports	2003	1	1	--	--	--	--	--	--	--	1	1	--
		2004	1	1	--	--	--	--	--	--	--	1	1	--
Total			143	51	92	74	37	37	17	6	11	234	94	140

Appendix-III
(Refers to paragraph 15.3)
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	2004-05	3622.88	851.33	2156.81	(-)1777.66	255.28	(-) 1522.38	--	
2.	Ice-cum-Freezing Plant, Kochi	2003-04	211.67	118.16	77.43	78.11	25.40	42.96	--	
MINISTRY OF DEFENCE										
3.	Canteen Stores Department	2003-04	48.00	3429.85	2337.37	11731.69	7940.93	19672.62	30.55	
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	2000-01	10745.45	4826.32	5919.14	10998.62	4315.33	15313.95	43.08	
6.	Currency Note Press, Nasik Road	2003-04	47322.84	29263.49	18115.81	3843.03	3726.11	9983.87	27.49	
7.	Government Alkaloid Works, Ghazipur	1998-99	137.82	24.50	39.35	(-)382.54	98.95	(-)283.59	-	

(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
8.	Government Alkaloid Works, Neemuch	1999-00	980.75	698.15	278.29	1940.14	114.98	2055.12	216.28	
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	1999-00	417.05	350.29	67.58	10896.82	NIL	10896.82	-	
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	2002-03	54550.66	1811.21	632.07 235.11	1973.60	6050.26	-	-	
13.	India Government Mint, Mumbai	1998-99	32364.04	4592.04	1397.64	12489.53	5258.25	17747.78	-	
14.	India Security Press, Nasik Road	2003-04	74601.66	11391.13	4588.49	55.15	5442.29	5497.44	11.19	
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	-	1582.94	-	
17.	Security Printing Press, Hyderabad	1999-00	1947.00	938.00	1031.00	24.00	304.00	328.00	-	-
MINISTRY OF HEALTH AND FAMILY WELFARE										
18.	Central Research Institute, Kasauli	2003-04	889.96	278.57	83.59	39.20	146.29	600.47	42.11	
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	2004-05	0.31	0.23	0.0016	0.111	0.101	0.261	82.14	

(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 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	2004-05	42673.30	10578	33082	20049*	1206	18044**	42.28	*Include NTPC share of profit of 10% **Net surplus after deducting NTPC share of profit.
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	2002-03	3123.21	1852.18	1271.03	(-)1453.43	270.86	(-) 1724.29	-	
25	Deptt. of Atomic Energy, Hyderabad	2003-04	43248.74	29172.19	14076.54	13474.31	6375.65	19849.96	46.72	
26	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 ROAD TRANSPORT AND HIGHWAYS										
27.	Chandigarh Transport Undertaking	2002-03	7305.58	3434.62	680.33	(-) 589.89	309.55	(-) 280.34	(-) 3.84	
28.	State Transport Service, Andaman and Nicobar Islands, Port Blair	2003-04	1347.60	162.91	1184.68	(-)11591.66	(-)1394.68	(-) 12986.34	(-) 963.66	

(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 SHIPPING										
29.	Andaman Ferry Service	2002-03	26092.38	3373.67	5486.23	(-) 32.74	(-) 2553.32	(-) 2586.06	(-) 9.91	
30.	Department of Lighthouses and Lightships	2002-03	13640.00	14324.00	5505.00	4362.00	340.00	4702.00	69.00	
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 not received from the Department since 1973-74.

(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 URBAN DEVELOPMENT										
33.	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.
34.	Government of India Press	2003-04	955.09	-	60.52	-	48.55	-	-	Government of India Presses functions on "No Profit, No Loss" basis. The figures include results of Presses in Delhi only.

APPENDIX –IV
(Refers to Paragraph 15.3)
Statement of losses and irrecoverable dues written off/waived during 2004-2005

(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	0.22	--	--	--	--
Atomic Energy	--	--	--	--	28	12.81	1	0.05	--	--
Central Board of Excise & Customs	--	--	--	--	574	117.43	8	2.57	--	--
Finance (Economic Affairs)	--	--	--	--	--	--	1	1628.10	2	6.93
Health and Family Welfare	19	42.38	6	503.02	26	714.96	5	12.89	--	--
Information and Broadcasting	--	--	--	--	3	26.78	--	--	--	--
Labour and Employment	--	--	--	--	4	3.76	--	--	--	--
Department of Electricity {Lakshdweep}	--	--	1	1.18	--	--	--	--	--	--
Mines	--	--	--	--	--	--	29	0.25	--	--
Posts and Telecommunication	--	--	7	1.40	16	3.25	2	0.12	88	9.26
Power	--	--	--	--	3	23.32	--	--	--	--
Shipping, Road Transport and Highways	23	17.73	49	21.32	69	157.32	3	0.13	--	--
Space	--	--	--	--	3	1.85	--	--	--	--
Surface Transport	--	--	--	--	--	--	1	7.60	--	--
Urban Development (D.D.A)	--	--	--	--	--	--	--	--	*	281.15
Total	42	60.11	63	526.92	727	1061.70	50	1651.71	90	297.34

* Number of cases not mentioned by the Department.

APPENDIX - V
(Refers to Paragraph 15.4)
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.	Atomic Energy	01	--	--
2.	Commerce & Industry	03	--	--
3.	Communication and Information Technology	07	05	3.2, 3.3, 3.4, 3.5 and 3.6
4.	External Affairs	07	02	4.3 and 4.5
5.	Finance	02	--	--
6.	Health and Family Welfare	05	02	6.1 and 6.3
7.	Home Affairs	01	01	7.1
8.	Human Resource Development	01	01	8.1
9.	Information and Broadcasting	01	01	9.1
10.	Power	02	--	--
11.	Science and Technology	02	02	11.1 and 11.2
12.	Tourism	02	--	
13.	Urban Development	02	02	13.1 and 13.2
14.	Union Territories	02	02	14.1 and 14.2
Total		38	18	