

ATN STATUS THDCIL

Sl. No	ATN No.	Date of receiving	Gist of ATN	Action taken by the company to Expedite the ATN	Present Status
1	13.1	Report No.13 of 2014 Dated 05.09.2014	ATNs on Report No.13 of 2014 Union Government (Commercial) -Compliance Audit Observations) Para No.13.1 (B) relating to PF Contribution on leave encashment pertains to THDCIL.	Para no.13.1(B) relating to PF Contribution on Leave encashment pertains to THDCIL WP N: 174/2016: The matter is pending before Nainital High Court. The Matter was listed 06.05.2016 when the court granted interim stay for 3 weeks . The writ petition was further listed on 27.04.2018 before the Division Bench wherein the order was passed as under: "List the matter on 18th May 2018. Interim order to continue till the next date of posting". Subject case was further listed on 18.5.18 and 05.12.2018 but could not be taken up by the court. "Since, there is no hearing in the matter after 27.04.2018 as such the order dated 27.04.2018 regarding stay is still continue as on date. THDCIL has filed urgency application on 29.03.2022 to pursue the matter but till date, it could not be taken for regular hearing by Hon'ble High Court of Uttarakhand. It is expected that the matter may come up for regular hearing soon . " Also the latest status is regularly intimated to MOP by Policy.	THDCIL has filed urgency application on 29.03.2022 and 21.12.2022 to pursue the matter, Hon'ble High Court of Uttarakhand has further listed the matter for hearing on 07.11.2023.
2	4.5.5	Report no. 7 of 2020 para no.4.5.5	ATN no. 4.5.5 in respect of Reporting of Disclosure of Report no. 7/2020- 50 CPSEs(Appendix XXX) were not reporting project-wise details of direct and overhead expense	Pointed information as desired by MoP submitted on 20.03.2023 confirming the fact the company has been complying and reporting in annual report as per the formats as per notification issued on 22.01.2021.	Pointed information as desired by MoP submitted on 20.03.2023. Pending with MOP/ Audit.
3	7.9	Status of Report no.13/2019, para no.7.9 Irregular payment of perquisites beyond the ceiling limit fixed by DPE	Status of Report no.13/2019, para no.7.9 - THDC has made irregular payment of perquisites beyond the ceiling limit of 50% fixed by DPE to their employees.	MoP vide letter dated 26.10.2022 has recommended dropping of the para . Audit asked some more information/ clarifications , the same were provided.	Reply to Audit Email dated 26.6.2023 has been submitted vide letter no. THDC/RKSH/Budget/120 dated 03.07.2023. Pending with MOP/ Audit.
4	1.4.2	Report no. 12 of 2021	Para no. 1.4.2 ROCE- Decrease in ROCE in 19-20, due to deployment of substantial net worth in construction projects.	MoP vide letter dated 21.11.2022 has recommended dropping of the para to Audit. Audit is still pursuing ATN.	Replied vide letter no. THDC/RKSH/Budget/307 dated 27.02.2023 ,
5	3.7.2.4	Report no. 12 of 2021	Para no.3.7.2.4- Valuation of Pvt. Land in Dehradun-Audit observed that land pieces were located in Dehradun and other nearby suburban areas of Utrkhand and hence, enquired into reasons regarding application of discount to the extent of 40 per cent	Related to DIPAM.	Replied via email dt 29.8.2022 & Intimated that ATN is related to DIPAM. Pending with Audit.
6	3.3.1	Report no 31 of 2022 (Fianacial Audit)	Mismatch of figures- Classification of entities.-There was mismatch in the disinvestment details furnished by Department of Investmetn and Public Asset Managemetn (DIPAM), MOF.	Not related to THDC.	Not applicable to THDC and replied vide letter no. THDC/RKSH/Budget/185 dated 04.08.2023 . Pending with Audit.
7	3.2.2	Report no 31 of 2022 (Fianacial Audit)	Variation between Guarantees shown statement 4 & CPSEs record.-Variation in outstanding Gurantee as on 31 March 2021 in Union Accounts by Ministry of Power Rs 981.52 Cr & by CPSE Rs.985.06 Cr.	Reply sent by clarifying the reason for variation in the amount.	Replied vide letter no. THDC/RKSH/Budget/185 dated 04.08.2023 , Pending with Audit.