

THDC INDIA Ltd. Corporate Office Rishikesh
Status of CAG-Action Taken Report as on 16.09.2020

Sl. No.	ATN No.	Audit Para	Audit Observations	Reply Status	Present Status
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.	CPSEs extended undue benefit of Rs.41.21 crore to their employees on account of employees' contribution towards Provident Fund on leave encashment in violation of judgement of Hon'ble Supreme Court as well as in contravention of directions of the Employees Provident fund Organization.	Management reply to the Audit Para was submitted to MOP vide Letter no.THDC/RKSH/F&A/IA/F-58/861 DT. 06.01.2014 & further replied to MOP vide letter no.THDCIL/RKSH/F&A/IA/F-58/1099 dt. 11.08.2014 & letter no. THDC/RKSH/F&A/BUD/F-61/2068-69 Dt.19.11.2014(ATN reply),Further reply vide letter no.THDC/Rishi/fin/Budg./2018 dt.08.10.2015, letter no.2254 dt. 10.11.15, THDC/RKSH/FIN/BUD/2730 Dt.08.12.2015, letter no. 456, 457-59 dt. 17.5.2016, THDC/RKSH/L&A/1441 Dt.15.06.2016, THDC/RKSH/CP/Policy/101/1674 dt. 23.07.2016	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,The status is same as initiated by L&A deptt Rishikesh. Also this latest status is initiated to MOP vide P & A letter no. 796 dated 13.11.2019, vide P&A letter no. 190 DT 30.6.2020, vide P&A letter no. 297 DT 28.07.2020.
2	Report no.13/2019 of Para no.7.9	Status of Report no.13/2019, para no.7.9 Irregular payment of perquisites beyond the ceiling limit fixed by DPE	In violation of DPE guidelines, THDC India Ltd incurred expenditure of Rs.15.99 crore on payment of perquisites and allowances to their employees.	Management Reply to the ATN has been submitted to the MOP vide letter no. THDCIL/RKSH/Fin/BUD/1427 Dt.23.12.2019, THDCIL/RKSH/Fin/BUD/112 dt 28.5.2020	Latest Reply sent vide letter no.112 dated 28.05.2020 to Dy. Sec. Budgt MOP.
3	Report no.18 of 2019 para no.1.3.2	Para no. 1.3.2 short fall in dividend declared by Govt. companies.	Short fall in dividend declared by Govt. of report no. 18/2019	Management Reply to the ATN has been submitted to the MOP vide letter no. THDCIL/RKSH/Fin/BUD/92 Dt.01.07.2020	Latest Reply to the ATN has been submitted to the MOP vide letter no. THDCIL/RKSH/Fin/BUD/92 Dt.01.07.2020
4	Report no.18 of 2019 para no.4.5.2.3.	Para no. 4.5.2.3, in respect of CSR of report no. 18/2019	Utilisation of CSR funds.	Management Reply to the ATN has been submitted to the MOP vide letter no. THDCIL/RKSH/Fin/BUD/273 Dt.02.07.2020	Latest Reply to the ATN has been submitted to the MOP vide letter no. THDCIL/RKSH/Fin/BUD/273 Dt.02.07.2020
5	Report no.18 of 2019 para no.4.5.3.4	Para no. 4.5.3.4, in respect of CSR of report no. 18/2019	CSR-Local area Disclosure.	Management Reply to the ATN has been submitted to the MOP vide letter no. THDCIL/RKSH/Fin/BUD/273 Dt.02.07.2020	Latest Reply to the ATN has been submitted to the MOP vide letter no. THDCIL/RKSH/Fin/BUD/273 Dt.02.07.2020
6	Report no.18 of 2019 para no.4.5.3.5	Para no. 4.5.3.5, in respect of CSR of report no. 18/2019	CSR- Funding of schemes-SWACH BHARAT	Management Reply to the ATN has been submitted to the MOP vide letter no. THDCIL/RKSH/Fin/BUD/273 Dt.02.07.2020	Latest Reply to the additional queries to ATN has been further submitted to the MOP vide letter no. THDCIL/RKSH/Fin/BUD/610 Dt.02.09.2020.
7	Report no.18 of 2019 para no.4.5.5	Para no. 4.5.5, in respect of CSR of report no. 18/2019	CSR- Reporting & disclosure.	Management Reply to the ATN has been submitted to the MOP vide letter no. THDCIL/RKSH/Fin/BUD/273 Dt.02.07.2020	Latest Reply to the ATN has been submitted to the MOP vide letter no. THDCIL/RKSH/Fin/BUD/273 Dt.02.07.2020