



PASTEUR INSTITUTE OF INDIA, COONOR
(Autonomous Body Under the Ministry of Health
and Family Welfare, New Delhi, Government of India)



Budget and Programme

- 2.1 Budget allocated to each agency including all plans, proposed expenditure and reports on disbursements made etc. [Section 4(1)(b)(xi)]
- 2.1.1 Total Budget for the public authority
- 2.1.2 Budget for each agency and plan & programs
- 2.1.3 Proposed expenditures
- 2.1.4 Revised budget for each agency, if any

Budget Estimate 2025-2026/ Revised Estimate 2025-26
Budget Estimate 2026-2027

(Rs. in Core)

Head of Account	Budget Estimate 2024-2025	Revised Estimate 2024-2025	Budget Estimate 2025-2026
GIA – General	60.00	62.29	71.62
GIA – SAP	0.50	0.50	0.50
GIA – Salaries	10.00	10.00	11.38
GIA – Capital	19.50	4.87	2.00
TOTAL	90.00	77.66	85.50

Report on disbursements made and place where the related reports are available.



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Month- wise Expenditure from April 2025 to March 2026

(Rs. in Lakhs)

Month	General	SAP	Salaries	Capital	Total
April – 24	146.28	0.01	139.75		286.04
May – 24	627.01	1.61	59.04		687.66
June – 24	507.01	6.22	51.24		564.47
July – 24	441.71	5.14	63.35		510.2
Aug – 24	447.77	1.42	55.26		504.45
Sept – 24	327.56	0.52	59.33		387.41
Oct – 24	529.03	6.08	59.24		594.35
Nov – 24	423.07	1.82	55.53		480.42
Dec – 24	214.53	2.07	57.46		274.06
Jan – 25	605.93	6.64	59.19	4.13	675.89
Feb – 25	436.67	2.01	58.6	6.19	503.47
Mar-25	654.86	2.33	3.04	352.63	1012.86
TOTAL	5361.44	35.87	721.02	362.95	6481.28

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STATEMENT OF EXPENDITURE FOR THE MONTH OF MARCH-2026

Demand No. 46

NON-PLAN					Rupees in Lakhs		
Revised R E 2025-26	O/B + GIA Received + Interest		Exp. For the current month of March-2026	Exp upto previous month February-2026	Progressive 01/04/2025 to 31/03/2026	Bal. Available	% of Exp.
NOT APPLICABLE							
PLAN (REVENUE)							
Major Head. 2210 - GIA - General-02-0202-020231							
Revised R E 2025-26	O/B + GIA Received + Interest+ other income		Exp. For the current month of March-2026	Exp upto previous month February-2026	Progressive 01/04/2025 to 31/03/2026	Bal. available	% of Exp.
5643.00	O/B	497.52	830.92	4884.60	5715.52	425.00	93.08
	Received	5643.00					
	TOTAL (A)	6140.52	830.92	4884.60	5715.52		
Major Head. 2210 - GIA - SAP-02-0296-029631							
66.00	O/B	3.30	10.09	39.21	49.30	14.00	77.88
	Received	60.00					
	TOTAL (B)	63.30	10.09	39.21	49.30		
Major Head. 2210 - GIA - Salaries-02-0202-020236							
766.00	OB	133.39	3.52	682.61	686.13	213.26	76.29
	Received	766.00					
	TOTAL (C)	899.39	3.52	682.61	686.13		
	TOTAL (A+B+C)	7103.21	844.53	5606.42	6450.95	652.26	90.82
PLAN (CAPITAL)							
Major Head. 2210 - GIA - Capital-02-0202-020235							
175.00	O/B	124.05	66.64	132.41	199.05	100.00	66.56
	Received	175.00					

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	TOTAL (D)	299.05	66.64	132.41	199.05		
6650.00	TOTAL (A+B+C+D)	7402.26	911.17	5738.83	6650.00	752.26	89.84

Interest Earnings Received against Grant-in-Aid

	O/B	0.00	0.00	0.00	0.00	18.94	0.00
	Received	18.94					
	TOTAL (E)	18.94					
	Other Earnings Received						
	O/B	0.00	0.00	0.00	0.00	1.86	0.00
	Received	1.86					
	TOTAL (F)	1.86					

6650.00	TOTAL (A+B+C+D+E+F)	7423.06	911.17	5738.83	6650.00	773.06	
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2.1 Foreign and domestic tours (F. No. 01/04/2022- IR dt. 30.3.2023)

2.2.1 Budget – inclusive in General head

2.2.2 Foreign and domestic Tours by ministries and officials is and above of the rank of Joint Secretary to the Government and above, as well as the heads of the Department. - (a) Places visited, (b) The period of visit, (c) The number of members in the official delegation, (d) Expenditure on the visit

Details in respect of Dr. S. Sivakumar, Director, PII, Coonoor

S. No.	Place of visit	Date		Particulars	Expenditure on the visit (in Rs.)
		From	To		
1.	New Delhi	23.04.2025	25.04.2025	To attend official works at MoH&FW	10,690



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2.	Coimbatore	28.04.2026	-	To attend the Viva-Voce for the PG Diploma students and for the selection process of Security guards at O/o TEXCO, CBE	1050
3.	New Delhi	19.05.2025	22.05.2025	To attend the official works at MoH&FW	18,799
4.	Coimbatore	06.06.2025	-	To attend official works at O/o District Collector, Coimbatore and O/o CE, TNEB, Coimbatore and O/o EE, CPWD	1500
5.	Mumbai, Bhubaneshwar and Chennai	07.07.2025	11.07.2025	To IBPS, Mumbai, AIIMS Bhubaneshwar and BCG Vaccine Laboratory, Chennai	37,139
6.	Coimbatore	16.07.2025	-	To attend official works at Coimbatore and delivery formalities of the new vehicle from the show room	1050
7.	New Delhi	22.07.2025	24.07.2025	To attend the official works at MoH&FW	10435
8.	Coimbatore	29.07.2025	-	To attend official works at TNEB, SITRA and Kovai Bio waste Management (p) Ltd. and To meet District Collector, Coimbatore	2550

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9.	Hyderabad and Bengaluru	12.08.2025	14.08.2025	To attend official works at Indian Vaccine Manufacturers Association, Hyderabad and NIMHANS, Bengaluru	23150
10.	Chennai	09.10.2025	10.10.2025	To meet Dy. Solicitor General of India, Chennai and other official works at MoH&FW, New Delhi	1904
11.	Chennai	15.10.2025	18.10.2025	To attend official works and visit IVC, Chengalpattu	26103
12.	Coimbatore	24.10.2025	-	To meet Commissioner of Income Tax, Coimbatore	1050
13.	New Delhi	03.11.2025	04.11.2025	To attend official works at MoH&FW and AIIMS, New Delhi	18008
14.	Chennai	20.11.2025	-	To deliver a lecture at Director General of Audit (Central)	10500
15.	Chennai	27.11.2025	28.11.2025	To attend official works at Drug Control Authority, Tamilnadu	17885

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16.	New Delhi	08.12.2025	-	To attend official works at MoH&FW, New Delhi	12082
17.	Coimbatore	16.12.2025	-	To attend official works at O/o AE, CPWD, Coimbatore	1050
18.	Coimbatore	05.02.2026	-	To Meet Assistant Director, Drug Controls Authority Tamilnadu	1050
19.	Coimbatore	16.02.2026	-	To meet Joint Director (Registration), Industrial Safety and Health, Coimbatore	450
20.	Madurai	26.02.2026	27.02.2026	To attend official works at O/o Regional Labour Commissioner (Central)	3000
21.	Coimbatore	06.03.2026	-	To meet the EE (Electrical) and EE (Civil), CPWD, Coimbatore in order to finalize the electrical line drawings at PII unit II, Press Colony, Coimbatore	1050
Total					200,495

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2.6 CAG & PAC paras [F. No. 1/6/2011- IR dt.15.4.2013]

2.6.1 CAG and PAC paras and the action taken reports (ATRs) after these have been laid on the table of both houses of the parliament.

STATUS OF PENDING AUDIT PARAS (FOR THE PERIOD UP TO March - 2026)

Outstanding Para's of Previous Inspection Report No. 21-004/22-23/51 dt.29-03-2023

Sl. No.	Para No.	Gist of Objection	Department's Reply
1.	OBS-610811	Non creation of Corpus Fund – Amount kept idle – ₹.12692.10 lakh.	The Governing Body will be the custodian of the all the properties and funds of the Institute and shall manage the same prudently as per the “ <i>clause 8</i> ” of the Rules and Regulation and Memorandum of the Association of Pasteur Institute of India, Coonoor. Therefore, the creation of Corpus Funds will be decided by the Governing Body.
2.	OBS-612047	Revision of Lease Rent for the premises occupied by the Bank of Baroda. Non revision of lease rent for the ATM functioning in PII, Coonoor for more than 10 years – Non-recovery of arrears of lease rent.	This Institute vide letter No. PII/ADMN/BOB/2024-25/44 dated 04/04/2024 and vide letter No. PII/ADMN/BOB/2024-25/139 dated 15/04/2024 informed the Chief Manager, Bank of Baroda to effect the payment of the revised rent for BOB Extension Counter and ATM respectively. Subsequently, reminders were issued vide letters mentioned below: i) No.PII/ADMN/BOB2024-25/1023 & No. PII/ADMN/BOB2024-25/1024 dated 26/07/2024 ii) No. PII/ADMN/BOB2024-25/2278 & No. PII/ADMN/BOB2024-25/2279 dated 06/12/2024 iii) No. PII/ADMN/BOB2024-25/958 dated 26/07/2025 and iv) No. PII/ADMN/BOB2024-25/2464 dated 12/12/2025. The revision of rent is yet to be implemented by the bank authorities. Therefore, the matter will be taken up once again with the Bank of Baroda authorities for immediate implementation of the revised rent.



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Outstanding Para's of Previous Inspection Report No. 28-114/2024-25

Sl. No.	Para No.	Gist of Objection	Department's Reply
1.	OBS-2285299	Non compliance to the provisions resulting in locking up of Rs.160.99 Crore	The FD's was created from the Institute's Internal Revenue. The Income was generated from the sale of DPT Group of Vaccine to the Universal Immunization Programme (UIP) of Government of India for over 45 years and sale of ARV & TCARV Vaccine (Vero Cell Purified). The funds are generated to meet the future exigencies of the Institute. The Governing Body will be the custodian of the all the properties and funds of the Institute and shall manage the same prudently as per the "clause 8" of the Rules and Regulation and Memorandum of the Association of Pasteur Institute of India, Coonoor. Therefore, the utilization of Corpus Funds will be decided by the Governing Body.
2.	OBS-2284706	Irregular transfer and investment of GIA General in Fixed deposits for retirement benefits- Rs.156.58 crore	The Institute has got prior approval from the Ministry of Health and Family Welfare, New Delhi to have necessary Saving Bank Accounts opened with the Bank in name of various funds and that the funds and interest accrued thereon should be utilized specifically for the purpose for which the funds relate to. The Director of Pasteur Institute of India, Coonoor has been empowered to deposit the money of the funds in the respective account, to invest in other forms specified by the Government of India and also in Government Securities; to sell, endorse, transfer, negotiate or otherwise deal with the securities which are standing in the name of these funds; and to operate the same for the specific purposes for which they are meant. During the previous years the funds was transferred to the above funds from the income generated by the Institute from the sale of vaccines to the UIP of GOI. The funds were transferred to the above funds from the GIA since the production of Vaccines was stopped during the year 2012-2013 to enable the Institute's to upgrade the vaccine manufacturing facility as per cGMP norms. The funds are maintained to meet the further liabilities/exigencies of the Institute Staff & Pensioners.



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3.	OBS-2284668	Inadequate follow-up and monitoring of funds released to CPWD	
4.	OBS-2284723	Inordinate delay over six years from planning stage in construction of scrapyard and non-compliance with GMP Guidelines Rs.2.05 Crore	The proposal of establishing scrapyard was initiated in November 2019 based on the request of Engineering Department. On approval of Director, the request has been made with CPWD for inspection of the proposed site in December-2019. Since no response received from CPWD, on 11-08-2023, PIIC had reiterated CPWD to submit preliminary estimate at the earliest. In response to our repeated insists, the Assistant Engineer, SCSD, CPWD, Salem inspected the site on 25-08-2023 and submitted the draft preliminary estimate amounting to Rs.1,99,68,300/- including 3% contingencies and excluding the electrical portion over e-mail on 23-09-2023. This matter has been placed as an agenda before the Estate Committee in its meeting held on 07-10-2023 for discussion. The Estate Committee suggested to visit the area along with the Civil Engineer (Outsourced) and to examine the proposed plan in detail. After scrutiny, the CPWD was requested to submit the original estimate incorporating the electrical portion and accordingly, the CPWD has submitted the preliminary estimate amounting to Rs.2,05,26,000/- including 3% contingencies on 10-11-2023 for accord of approval of the Competent Authority. The same has been placed before the Estate Committee in its meeting held on 06/07/2024 and the committee agreed for construction of scrapyard through CPWD. Since the preliminary estimate cost exceeding the financial powers of Director, PIIC requested approval of the Secretary (HFW) in the capacity of chairman Governing Body of PII, Coonoor. The Administrative Approval and Expenditure sanction of the competent authority for the subject work amounting to Rs.2,05,26,000/- was communicated to CPWD on 07-03-2025 based on the approval of Governing Body of PII, Coonoor in its meeting held on 10-01-2025. And 50% of fund deposit i.e. Rs.1,02,63,000/- transferred to CPWD

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			during March 2025. On receipt of approval and fund deposit, the CPWD carried out the soil testing works on 08-05-2025 and 22-08-2025 respectively in the proposed site and after due tender formalities, the work has been awarded to the contractor M/s. Alam Construction, Delhi – 110 033 on 19-09-2025 by CPWD. The contractor approached this Institute only on 11-11-2025 for obtaining necessary statutory approval for utilizing JCB in the site. The statutory permission for utilizing JCB in the site received from the District Collector, Nilgiris, on 03-12-2025 and work of construction of scrap yard is under progress as per the schedule of CPWD.
5.	OBS-2283310	Weak Internal control and Incorrect Accounting Treatment Resulting in Misleading Financial Position	As per the instruction of the Ministry of Health and Family Welfare, New Delhi the balance sheet format is being used for more than 25 years. The Plan/Non Plan (General fund) funds receipts and payments are combined together to form the Balance Sheet. The Balance Sheet is submitted to the Ministry for approval every year. Moreover, regarding the Grant-in-Aid received and expenditures made from GIA are being shown in the Utilization Certificate and submitted to the Ministry every year. The weekly expenditure made from the GIA is also being regularly sent to the Ministry. Hence we are maintaining our Accounts correctly. However, necessary steps will be taken to revise the Balance Sheet format if necessary to the latest prescribed format after getting the approval from Ministry.
6.	OBS-2285098	Inaction on long-pending Earmarked/Endowment Fund balance (TOPV & WHO)	The amount was initially spent from Non-Plan fund of the Institute. The Contingency Grant amount is due from the DGHS (EPI Section) for TOPV Potency Testing made at this Institute. The letter sent to DGHS requesting to release the contingency grant is attached herewith. The details regarding Earmarked/Endowment Funds i.e. TOPV and WHO are being collected since the figures are carried over for more than 25 years. The same will be submitted to the Audit in due course.



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