

2. 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 2023-2024 / Revised Estimate 2023-24/ Budget Estimate 2024-2025

(Rs. in Core)

Head of Account	Budget Estimate 2023-24	Revised Estimate 2023 - 2024	Budget Estimate 2024-2025
GIA – General	59.91	53.75	60.00
GIA – SAP	0.30	0.23	0.50
GIA – Salaries	11.00	8.90	10.00
GIA – Capital	5.00	5.00	19.50
TOTAL	76.21	67.88	90.00

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

Month- wise Expenditure from April 2023 to March 2024

(Rs. in Lakhs)

Month	General	SAP	Salaries	Capital	Total
April – 23	166.82	0.01	126.62		293.45
May – 23	645.76	1.52	71.94		719.22
June – 23	483.50	0.33	60.88		544.71
July – 23	232.55	1.30	62.35		296.20
Aug – 23	458.39	2.03	86.53		546.95
Sept – 23	426.53	1.06	64.52		492.11
Oct – 23	407.98	4.46	68.01		480.45

Nov – 23	634.97	3.39	62.44		700.80
Dec – 23	433.16	1.55	64.19		498.90
Jan – 24	105.30	0.04	64.63		169.97
Feb – 24	754.00	1.74	64.01		819.75
Mar-24	581.36	5.43	6.58	500.00	1093.37
TOTAL	5330.32	22.86	802.70	500.00	6655.88

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

S. No	Name	Designation	Place	Date		Particulars
				From	To	
1.	Dr. S. Sivakumar	Director	Coimbatore	05/04/2023	-	To attend official works at Govt. of India Press Colony and CPWD.
	Shri R. Mohan	Senior Research Officer				
	Shri A. Vairamoorthy	Administrative Officer				
2.	Dr. S. Sivakumar	Director	New Delhi	10/04/2023	15/04/2023	To attend official works at Ministry of Health and Family Welfare and Ministry of Housing and Urban Affairs.
	Shri R. Mohan	Senior Research Officer				
	Shri A. Vairamoorthy	Administrative Officer				
	Shri D. Anurag	Assistant Accounts Officer				
3.	Dr. S. Jagannathan	Assistant Research Officer	Maharashtra	22/04/2023	23/04/2023	To participate in NABL Assessment as a Technical Assessor at Clinical Bio Analytics Laboratory, Serum Institute of India Pvt. Ltd, Pune.
4.	Dr. S. Sivakumar	Director	Coimbatore	25/04/2023	-	To attend official works at Income Tax office and Bharathiar University.
	Dr. A. Premkumar	Assistant Director				
	Shri D. Anurag	Assistant Accounts Officer				
5.	Dr. A. Premkumar	Assistant Director	Chennai	01/05/2023	-	To attend 75 th Raising Day Celebration at BCG Vaccine Laboratory,



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						Guindy.
6.	Dr. S. Sivakumar	Director	Kasauli and New Delhi	07/05/2023	11/05/2023	To attend 119 th Annual Day function of CRI and to attend various official works.
	Dr. A. Premkumar	Assistant Director				
7.	Dr. S. Jagannathan	Assistant Research Officer	Gurugram	20/05/2023	21/05/2023	To participate as a Technical Assessor for the assessment of M/s. National Institute of Biologicals (Ministry of Health and Family Welfare) scheduled by (NABL).
8.	Dr. S. Sivakumar	Director	Coimbatore	16/05/2023	-	To Attend Official work at CPWD and CGHS.
	Shri Vairamoorthy A.	Administrative Officer				
9.	Shri Vairamoorthy A.	Administrative Officer	Coimbatore	17/05/2023	19/05/2023	Official work at CPWD in connection with the land transfer from Govt. of India Press.
10.	Dr. S. Sivakumar	Director	Coimbatore	19/05/2023	-	In Connection with the taking over of land from Land and Development Office, Ministry of Housing and Urban Affairs to this Institute.
	Dr. A. Premkumar	Assistant Director				
	Dr. Shivanandappa K.C.	Senior Research Officer				
	Shri P. Sasikumar	Private Secretary				
	Shri D. Anurag	Assistant Accounts Officer				
11.	Shri R. Mohan	Senior Research Officer	Coimbatore	18/05/2023	19/05/2023	Attend official work at CPWD and Bharathiar University.
	Shri B. Karthick	Office Superintendent				
12.	Shri R. Mohan	Senior Research Officer	CRI, Kasauli	23/05/2023	24/05/2023	To visit their facilities and to get an insight on the Common Technical Dossier (CTD document).
	Mrs. Chandra Charles	Assistant Research Officer				
	Ms. Y. Kavya	Scientific Assistant Grade -I				
	Ms. J. Renita	Scientific Assistant Grade -I				
	Shri V. Naveen	Scientific Assistant Grade -II				
13.	Shri R. Mohan	Senior Research Officer	New Delhi	25/05/2023	28/05/2023	To attend GB Meeting and other officials works at Ministry.
	Shri Vairamoorthy A.	Administrative Officer				
14.	Dr. A. Premkumar	Assistant Director	New Delhi	31/05/2023	03/06/2023	To attend GB Meeting of this Institute and other officials works at Ministry.
	Shri P. Sasikumar	Private Secretary				
15.	Dr. S. Sivakumar	Director	New Delhi and Hyderabad	31/05/2023	04/06/2023	To attend GB meeting and other officials works at Ministry of Health and
	Shri R. Mohan	Senior Research Officer				

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	Shri Vairamoorthy A.	Administrative Officer				Family Welfare and Global Vaccine Research Collaborative event organized by Department of Pharmaceuticals.
16.	Dr. S. Jagannathan	Assistant Research Officer	Namakkal	05/06/2023	-	To attend PG Board of Studies meeting at Vivekanandha College of Arts & Science for Women.
17.	Shri A. Senthil Kumar	Laboratory Assistant	Coimbatore	22/06/2023	-	Assist the Selection committee for the selection of Intern at Bharathiar University.
	Shri R. Vinoth	Laboratory Assistant				
	Shri P.K. Anandan	Laboratory Assistant				
	Shri G. Saravanan	Laboratory Assistant				
18.	Dr. A. Premkumar	Assistant Director	Coimbatore	26/06/2023	-	To attend official works at Bharathiar University and CPWD.
	Shri B. Karthick	Office Superintendent				
19.	Dr. A. Premkumar	Assistant Director	Coimbatore	22/06/2023	-	Personal discussion for the selection of Interns among shortlisted candidates in the life sciences disciplines.
	Shri R. Mohan	Senior Research Officer				
	Dr. K.C. Shivanandappa	Senior Research Officer				
	Shri Vairamoorthy A.	Administrative Officer				
	Shri P. Sasikumar	Private Secretary				
	Shri B. Karthick	Office Superintendent				
20.	Dr. S. Sivakumar	Director	Coimbatore	06/07/2023	-	To attend official work PII Unit II, Press colony, CPWD and Bharathiar University.
	Dr. A. Premkumar	Assistant Director				
	Shri U. Sarathi	Engineering Grade - I				
	Shri M. Vigneshwaran	Engineering Grade - I				
21.	Dr. S. Sivakumar	Director	Coimbatore	11/07/2023	-	To attend official work at Collectorate.
	Dr. A. Premkumar	Assistant Director				
	Shri R. Mohan	Senior Research Officer				
	Shri Vairamoorthy A.	Administrative Officer				
22.	Dr. S. Sivakumar	Director	Coimbatore	12/07/2023	-	To attend official works at Registrar Office.
	Shri Vairamoorthy A.	Administrative Officer				
23.	Dr. S. Jagannathan	Assistant Research Officer	Chennai	28/07/2023	29/07/2023	To attend as a resource person in the International Conference on Infectious



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						Diseases and Anti-microbial Drug Resistance (ICiDAR) held at Saveetha University.
24.	Dr. S. Sivakumar	Director	Coimbatore	17/07/2023	-	Official work at CPWD, North Taluk Office.
	Shri Vairamoorthy A.	Administrative Officer				
25.	Dr. S. Sivakumar	Director	Tiruppur	22/07/2023	-	To attend Official work.
	Shri R. Mohan	Senior Research Officer				
	Dr. Shivanandappa K.C.	Senior Research Officer				
	Shri Vairamoorthy A.	Administrative Officer				
	Shri D. Anurag	Assistant Accounts Officer				
26.	Dr. A. Premkumar	Assistant Director	New Delhi	25/07/2023	-	Official works at Ministry of Health and Family Welfare and to attend meeting at CDSCO, FDA Bhawan.
	Shri R. Mohan	Senior Research Officer				
	Shri D. Anurag	Assistant Accounts Officer				
27.	Dr. S. Sivakumar	Director	Coimbatore	26/07/2023	-	To oversee the survey related works at Pasteur Institute of India, Press Colony.
	Shri Vairamoorthy A.	Administrative Officer				
	Shri P. Sasikumar	Private Secretary				
	Shri G. Saravanan	Laboratory Assistant				
	Shri Vigneshwaran M.	Engineering Grade – I				
	Shri R. Sanjay	Unskilled Staff				
	Shri B. Prashanth	Unskilled Staff				
	Shri P. Manoj Kumar	Unskilled				
	Shri Krishnamurthy R.	Unskilled				
28.	Dr. S. Sivakumar	Director	New Delhi and Pune	30/07/2023	04/08/2023	To attend official works at Ministry of Health and Family Welfare and National Institute of Virology (NIV).
	Shri Vairamoorthy A.	Administrative Officer				
29.	Dr. A. Premkumar	Assistant Director	Pune	03/08/2023	-	Official work at National Institute of Virology (NIV).
	Shri R. Mohan	Senior Research Officer				
30.	Shri B. Karthick	Office Superintendent	Coimbatore	31/07/2023	-	To attend survey related works / land subdivision of Unit – II.
	Shri G. Saravanan	Laboratory Assistant				
31.	Shri B. Karthick	Office Superintendent	Coimbatore	02/08/2023	-	To attend survey related works / land subdivision of Unit – II.
	Shri G. Saravanan	Laboratory Assistant				
32.	Dr. A. Premkumar	Assistant Director	Coimbatore	28/08/2023	-	To purchase the prizes for sports competition in connection with Swatchhta
	Dr. K.C.	Senior Research				

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	Shivanandappa	Officer				Pakhwada.
	Shri B. Karthick	Office Superintendent				
	Shri U. Sarathi	Engineering Grade - I				
33.	Dr. S. Sivakumar	Director	Coimbatore	31/08/2023	-	To attend official work at Income Tax Department and other official works.
	Shri D. Anurag	Assistant Accounts Officer				
34.	Dr. S. Jagannathan	Assistant Research Officer	Chennai	04/09/2023	06/09/2023	Participated in the technical workshop on building a sustainable Bio risk management at ICMR, NIRT.
35.	A. Vairamoorthy	Administrative Officer	New Delhi	12/09/2023	13/09/2023	To attend official work at Ministry of Health and Family Welfare.
36.	Dr. S. Sivakumar	Director	Chennai	12/09/2023	13/09/2023	At Deputy Drugs Controller (South Zone), CDSCO.
	Dr. A. Premkumar	Assistant Director				
	Shri B. Karthick	Office Superintendent				
37.	Dr. S. Sivakumar	Director	Coimbatore	15/09/2023	-	To meet the Auditor to discuss and clarify about the Institute's Income Tax.
	Shri D. Anurag	Assistant Accounts Officer				
	Shri Y.D. Praveen	Office Superintendent				
38.	Dr. S. Sivakumar	Director	New Delhi	18/09/2023	19/09/2023	To attend official works at Ministry of Health and Family Welfare.
	Shri D. Anurag	Assistant Accounts Officer				
39.	Dr. A. Premkumar	Assistant Director	Vellore	22/09/2023	-	To deliver a guest lecture on Fundamentals of Vaccine Development in Vak Hack workshop organized by VIT.
40.	Dr. S. Jagannathan	Assistant Research Officer	Kasuali and Gurugram	23/09/2023	24/09/2023	Technical Assessor for the assessment of M/s. Central Drug Laboratory (Ministry of Health and Family Welfare) Government of India. Scheduled by NABL.
41.	Dr. S. Sivakumar	Director	Coimbatore	29/09/2023	-	To meet the Auditor for various discussion and Income tax purpose.
	Shri D. Anurag	Assistant Accounts Officer				
	Shri Y.D. Praveen	Office Superintendent				
42.	Shri R. Mohan	Senior Research Officer	Coonoor	09/10/2023	-	Participate in Trade Apprenticeship Fair to be conducted by District Skill Training Office (DSTO) for engagement of Apprentice candidate to be held at Government ITI campus.
	Shri C. Alexander Joseph	Maintenance Technician				
	Shri U. Sarathi	Engineering Grade - I				
	Shri S. Vinoth Srithar	Engineering Grade - I				
43.	Dr. K.C. Shivanandappa	Senior Research Officer	Coimbatore	10/10/2023	-	To deliver a guest lecture on National Seminar at Dr.



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						R.V. Arts and Science College.
44.	Dr. A. Premkumar	Assistant Director	Mysuru	10/10/2023	-	All India Institute of Speech and Hearing.
	Shri R. Mohan	Senior Research Officer				
	Shri Vairamoorthy A.	Administrative Officer				
45.	Dr. S. Jagannathan	Assistant Research Officer	Coimbatore	12/10/2023	-	To participate and to deliver a guest lecture on the International Conference (ICCTBAS-2023) at Rathinam College.
46.	Shri Vairamoorthy A.	Administrative Officer	New Delhi	12/09/2023	13/09/2023	To attend official works at Ministry of Health and Family Welfare.
47.	Shri Vairamoorthy A.	Administrative Officer	Coimbatore	13/10/2023	-	To attend official work at O/o DIG Registration and Bharathiar University.
48.	Dr. S. Jagannathan	Assistant Research Officer	Coimbatore	13/10/2023	-	Bharathiar University to submit Ph.D. registration details of newly enrolled Ph.D. scholars.
49.	Shri Vairamoorthy A.	Administrative Officer	Coimbatore	16/10/2023	-	To attend official work at O/o DIG Registration and Bharathiar University.
	Shri G. Saravanan	Lab Assistant				
50.	Shri R. Mohan	Senior Research Officer	Coimbatore	19/10/2023	-	To meet Sub Register Periyanaickenpalayam.
51.	Dr. S. Jagannathan	Assistant Research Officer	Coonoor	23/10/2023	-	To participate as a resource person in the special camp organized by the NSS unit of St. Antonys Hr Sec School.
52.	Shri Vairamoorthy A.	Administrative Officer	Coimbatore	27/10/2023	-	To attend official work at O/o DIG Registration.
53.	Dr. S. Sivakumar	Director	Coimbatore	27/10/2023	-	To attend officials works at Income tax Department and other official works.
	Shri D. Anurag	Assistant Accounts Officer				
	Shri Y.D. Praveen	Office Superintendent				
54.	Dr. S. Sivakumar	Director	New Delhi	31/10/2023	01/11/2023	To attend official works at Ministry of Health and Family Welfare.
	Shri Vairamoorthy A.	Administrative Officer				
55.	Shri R. Mohan	Senior Research Officer	Coimbatore	31/10/2023	-	To attend official works at Sitra for handing over of water sample for testing its total Chlorine and to enquire on raw material testing and other works at Bharathiar University.
	Shri U. Sarathi	Engineering Grade - I				
56.	Dr. S. Jagannathan	Assistant Research Officer	Ooty	03/11/2023	-	To participate as a Guest of Honour for the freshmen's meet event at JSS Academy of Higher Education and Research.
57.	Dr. S. Sivakumar	Director	New Delhi	13/11/2023	16/11/2023	To attend SFC meeting of

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	Dr. A. Premkumar	Assistant Director		023	023	this Institute at Ministry of Health and Family Welfare.
	Shri R. Mohan	Senior Research Officer				
	Shri Vairamoorthy A.	Administrative Officer				
	Shri P. Sasikumar	Private Secretary				
	Shri D. Anurag	Assistant Accounts Officer				
58.	Shri M.E. Sridharan	Supervisor	Coimbatore	14/11/2023	-	To make necessary arrangements like leveling of land at Govt. of India Press to facilitate the visit of Hon'ble Minister of State.
	Shri G. Saravanan	Laboratory Assistant				
59.	Shri R. Mohan	Senior Research Officer	Coimbatore	14/11/2023	-	To make necessary arrangements for receiving Hon'ble Minister of State for health and family Welfare.
	Shri Vairamoorthy A.	Administrative Officer				
60.	Shri R. Mohan	Senior Research Officer	Coimbatore	16/11/2023	-	For receiving Dr. Bharati Pravin Pawar Union Minister of State for Health and Family Welfare.
	Shri Vairamoorthy A.	Administrative Officer				
	Mrs. Shanthi Subramani	Office Superintendent				
61.	Shri M.E. Sridharan	Supervisor	Coimbatore	16/11/2023	-	To facilitate the visit of Minister of State of Health and Family Welfare.
	Shri G. Saravanan	Laboratory Assistant				
	Shri P. Praveen Emmanuel	Intern				
	Shri R. Murali	Unskilled				
62.	Shri Vairamoorthy A.	Administrative Officer	Coimbatore	21/11/2023	-	To make arrangements for registration of land for Unit II, Govt. of India Press.
	Shri M.E. Sridharan	Supervisor				
	Shri G. Saravanan	Laboratory Assistant				
63.	Dr. Shivanandappa K.C	Senior Research Officer	Erode	01/12/2023	-	To participate and to deliver a guest lecture in the one day National Seminar at Vellalar College of Pharmacy.
64.	Dr. S. Jagannathan	Assistant Research Officer	Chennai	01/12/2023	02/12/2023	Permit to chair a scientific session and also judge research poster at AVRS (Antiviral Research Society) International Conference on Infectious Diseases.
65.	Shri R. Mohan	Senior Research Officer	New Delhi	05/12/2023	07/12/2023	To attend official works at Ministry of Health and family Welfare.
	Shri Vairamoorthy A.	Administrative Officer				
66.	Dr. S. Sivakumar	Director	Coimbatore	04/12/2023	-	To meet Auditor for various discussion, Income Tax purpose and to meet
	Shri D. Anurag	Assistant Accounts Officer				



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	Shri Y.D. Praveen	Office Superintendent				Sub Register Perianaickenpayalam in connection with registration of PII Unit II.
67.	Dr. S. Sivakumar	Director	Coimbatore	19/11/2023	-	To drop Minister of State for Health and Family Welfare.
	Dr. A. Premkumar	Assistant Director				
	Shri R. Mohan	Senior Research Officer				
	Shri Vairamoorthy A.	Administrative Officer				
68.	Dr. A. Premkumar	Assistant Director	New Delhi	05/12/2023	07/12/2023	To attend official work at Ministry of Health and Family Welfare.
69.	Dr. A. Premkumar	Assistant Director	Coimbatore	14/12/2023	-	Bharathiar University to conduct written examination for the post of Junior Translator.
	Shri R. Mohan	Senior Research Officer				
	Shri Shivanandappa K.C.	Senior Research Officer				
	Shri P. Sasikumar	Private Secretary				
70.	Dr. S. Sivakumar	Director	Coimbatore	13/12/2023	14/12/2023	Bharathiar University to conduct written examination for the post of Junior Translator.
	Shri B. Karthick	Office Superintendent				
71.	Dr. S. Sivakumar	Director	Puducherry	17/12/2023	18/12/2023	Central University.
	Dr. A. Premkumar	Assistant Director				
	Shri Shivanandappa K.C.	Senior Research Officer				
	Shri Vairamoorthy A.	Administrative Officer				
72.	Dr. A. Premkumar	Assistant Director	Chennai	21/12/2023	-	Madras University.
	Shri R. Mohan	Senior Research Officer				
	Dr. Shivanandappa K.C.	Senior Research Officer				
73.	Dr. S. Sivakumar	Director	Chennai	27/12/2023	28/12/2023	To attend the official work at NIC.
	Shri B. Karthick	Office Superintendent				
74.	Dr. Sivakumar	Director	Coimbatore	04/01/2024	-	Official work at Income Tax Department and other official works at Coimbatore.
	Shri D. Anurag	Assistant Accounts				
	Shri Y.D. Praveen	Office Superintendent				
75.	Shri C. Alexander Joseph	Maintenance Technician	Coonoor	08/01/2024	-	Participate in Trade Apprentice Engagement Fair (TAEF) selection of new apprentice candidates by District Skill Training Office (DSTO).
	Shri U. Sarathi	Engineering Grade - I				
	Shri S. Naveen Kumar	Engineering Grade - I				

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76.	Dr. S. Jagannathan	Assistant Research Officer	Bangalore	20/01/2024	21/01/2024	Participate as a Technical Assessor for the assessment of Syngene International Limited by (NABL).
77.	Dr. Sivakumar	Director	Bangalore	18/01/2024	19/01/2024	Enquiry of various Engineering spare parts and handing over of Diphtheria microfiltration cassettes and TOLIC meeting.
	Shri R. Mohan	Senior Research				
	Shri U. Sarathi	Engineering Grade - I				
78.	A.Vairamoorthy	Administrative Officer	Coimbatore	24/01/2024	-	Official works relating to printing of Annual Report and Audit Statement of Accounts.
	B. Karthick	Office Superintendent				
	Ms. Supriya Shewade	Junior Translator				
79.	Shri D. Anurag	Assistant Accounts Officer	Coimbatore	09/02/2024	-	To attend official works at Income Tax Office.
	Y.D. Praveen	Office Superintendent				
80.	Dr. A. Premkumar	Assistant Director	Bangalore	09/02/2024	-	To attend one day refresher training program by AMC, NABL.
	Dr. S. Jagannathan	Assistant Research Officer				
81.	Dr. S. Jagannathan	Assistant Research Officer	Ooty	13/02/2024	-	To participate in a live radio show 'Arivin Oil'(Science Programme).
82.	Dr. A. Premkumar	Assistant Director	New Delhi	20/02/2024	-	To attend Consultative Workshop on Vaccine Vigilance with Stakeholder in India organized by CDSCO.
	Shri R. Mohan	Senior Research Officer				
83.	Dr. K.C. Shivanandappa	Senior Research Officer	Coimbatore	27/02/2024	-	To participate in Institutional Animal Ethics Committee (IAEC) meeting at ToxiVen Biotech.
84.	Shri R. Mohan	Senior Research Officer	Coimbatore	06/03/2024	-	To meet Deputy Director of Boilers and discussion on PG Diploma course at Bharathiar University.
	Shri A. Vairamoorthy	Administrative Officer				
85.	Shri R. Mohan	Senior Research Officer	Pune, New Delhi, Chennai	11/03/2024	14/03/2024	C-DAC, other official work at Ministry of Health and Family Welfare, AG office and CDSCO
	Sri A. Vairamoorthy	Administrative Officer				
86.	Dr. S. Jagannathan	Assistant Research Officer	Ooty	16/03/2024	-	Deliver a guest lecture on "Advance in vaccination"
87.	Dr. A. Premkumar	Assistant Director	Coimbatore	16/03/2024	-	To participate as an Industrial Representative in the Board of Studies meeting in Biotechnology at KIT.
88.	Dr. S. Sivakumar	Director	Coimbatore	21/03/2024	-	Official work at CPWD.
	Dr. A. Premkumar	Assistant Director				
89.	Dr. K.C.	Senior Research	Kasauli	31/03/2024	04/04/2024	To collect cell bank and



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Shivanandappa	Officer		024	024	antitoxin.
Shri V. Raja	Assistant				
Karthikeyan	Research Officer				
Shri R. Vasudevan	Lab Technician				

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.

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STATEMENT OF EXPENDITURE FOR THE MONTH OF MARCH-2024

Demand No. 46

		NON-PLAN Lakhs				Rupees in				
B E 2023-24	O/B + GIA Received + Interest	Exp. For the current month of March - 2024	Exp upto previous month February -2024	Progressive 01/04/2023 to 31/03/2024	Bal. Available	% of Exp.				
NOT APPLICABLE										
PLAN (REVENUE)										
Major Head. 2210 - GIA - General-02-0202-020231										
B E 2023-24	O/B + GIA Received + Interest+ other income	Exp. For the current month of March - 2024	Exp upto previous month February -2024	Progressive 01/04/2023 to 31/03/2024	Bal available	% of Exp.				
5991.00	O/B	106.98	581.36	4748.96	5330.33	151.65	97.23			
	Received	5375.00								
	TOTAL (A)	5481.98						581.36	4748.96	5330.33
Major Head. 2210 - GIA - SAP-02-0296-029631										
30.00	O/B	0.02	5.43	17.42	22.85	0.17	99.26			
	Received	23.00								
	TOTAL (B)	23.02						5.43	17.42	22.85
Major Head. 2210 - GIA - Salaries-02-0202-020236										
1100.00	OB	102.73	6.58	796.12	802.70	182.03	81.51			
	Received	882.00								
	TOTAL (C)	984.73						6.58	796.12	802.70
	TOTAL (A+B+C)	6489.73						593.37	5562.50	6155.88
PLAN (CAPITAL)										

To Strive to seek to find and not to yield

Major Head. 2210 - GIA - Capital-02-0202-020235							
500.00	O/B	0	500.00	0.00	500.00	0.00	100.00
	Received	500.00					
	TOTAL (D)	500.00	500.00	0.00	500.00		
7621.00	TOTAL (A+B+C+D)	6989.73	1093.37	5562.50	6655.88	333.85	95.22

Interest or Other Earnings Received against Grant-in-Aid

	O/B	0.00	0.00	27.11	0.00	42.09	0.00
	Received	42.09					
	TOTAL (E)	42.09	0.00	27.11	0.00		
7621.00	TOTAL (A+B+C+D+E)	7031.82	1093.37	5589.61	6655.88	375.94	94.65

STATUS OF PENDING AUDIT PARAS (FOR THE PERIOD UP TO MARCH - 2023)

Outstanding Para's of Previous Inspection Report No. X 21-091/2009-2010

Sl. No.	Para No.	Gist of Objection	Department's Reply
1.	B02	Scrutiny of Log books	<p>Dr. N. Elangeswaran, while working as Director, PIIC was ordered to hold Additional charge of the Director, BCG Vaccine Laboratory, Chennai in addition to his routine duties as Director PIIC. He took away 2 vehicles of PIIC i.e. Chevrolet Tavera and Omni Van to the BCG Vaccine Laboratory Chennai on 31-07-2007 and utilized the vehicles there in the capacity of Director for both organization. The Officer was transferred from PIIC to BCG Vaccine Laboratory, Chennai on 29-04-2008. The vehicles were retained and utilized by him till 15-07-2009. However, both the vehicles were brought back to PIIC, Coonoor on 17-07-2009 and made available for use from 17-07-2009 by the Director who took charge from 29-12-2008.</p> <p>In the capacity of the Director he used the vehicles and both the vehicles were also brought back to PIIC. Dr. N. Elangeswaran retired on superannuation on 30-04-2021.</p>
2.	B04	Library books not returned valued Rs.1,05,060/-	The Mobile Handset Black Berry 8100 was supplied to the Officer to utilize in the capacity of Director, PIIC. Similarly the Library Books issued to the Officer were also to use in the capacity of the Director, PIIC. Though he



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3.	B06	Mobile handset black berry 8100 not returned.	was transferred from PIIC, he was posted as Director, BCG Vaccine Laboratory, Chennai which is under the same Ministry.
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Outstanding Para's of Previous Inspection Report No. X28-003/2015-2016

Sl. No.	Para No.	Gist of Objection	Department's Reply
1.	B01	Stores items kept idle the value of such stock is worth of Rs.8,38,593/-	

Outstanding Para's of Previous Inspection Report No. X21-003/2015-2016

Sl. No.	Para No.	Gist of Objection	Department's Reply
1.	B01	<p>Payment of escalation cost charges to the contractor in violation of agreement condition Rs. 5,59,599/-</p>	<p>In this connection the report received from the M/s. HLL Life Care Ltd, is furnished below:</p> <p>M/s. KMV projects Limited, Hyderabad (contractor) was awarded the work for civil, structural & plumbing works at PII, Coonoor. The date of commencement as per the work order was 25th June 2012 and date of completion was 24th December 2013. The Coonoor Municipality granted the building permit only on the 04th May 2013, i.e. 314 days after the due date of commencement of contract. As this delay is not attributable to the contractor, the time extension was granted up to 31st October 2014 without liquidated damages.</p> <p>As per the CPWD manual, the price escalation clause is applicable only for contracts with a contract period of more than 18 months. The duration of the above said contract, was or a period of 18 month only and hence the price escalation clause was not applicable.</p> <p>The execution of the work by the contractor suffered delays due to the following reasons which are not attributable to them.</p> <ul style="list-style-type: none"> • Delay in getting statutory clearances • Existing live cable re-routing • Overhead transmission line relocation • Issuance of GFC drawings for various buildings <p>Further, M/s. KMV issued a letter dated 27th May 2013 to HLL informing that, execution of the work is not viable to them since the BOQ rates are no longer valid and requested either to consider a price variation or to rescind the contract, duly compensating them as per law.</p> <p>In this regard, a meeting was held with the contractor on 22nd November 2013, chaired by Director (Finance) of HLL, wherein HLL agreed to consider the matter based on merits on receipt of detailed formal request from the contractor.</p> <p>It was highly unlikely that the contractor will continue with the work unless they were duly compensated for the delay. If the contract was either closed or terminated and</p>

			<p>the work retendered, the value of the contract would have been much higher compared to the price escalation request raised by the contractor. Moreover, the work would have been delayed further.</p> <p>Considering this, another meeting involving HBL, HLL-ID & KMV was held on 17th July 2014 wherein KMV agreed to mobilise additional resources with immediate effect and ensuring to take all necessary action for completing the work in time, with a hope that HLL would consider the price variation claim.</p> <p>Accordingly, the contractor submitted a claim for Rs.238 lakhs towards price escalation and Rs.38 Lakhs towards idle resources. Based on the claim from KMV and the recommendation from HLL-ID an amount of Rs.5,39,599/- was paid to the contractor under the provisions of clauses 8.7 & 8.8 of the General Conditions of Contract with due approval from the Director (F) of HLL.</p> <p>In this connection, the DGA (C), Chennai has called for the details of amount paid towards price escalation to M/s. KMV Project Ltd., have been called for vide their letter dated 29.07.2020. The details has been furnished vide this Institute letter dated 17.08.2020 as follows:</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th align="center">Sl. No.</th> <th align="center">Description</th> <th align="center">Amount in Rs.</th> </tr> </thead> <tbody> <tr> <td align="center">1.</td> <td>Price Variation Bill - 1</td> <td align="right">16,30,687.31</td> </tr> <tr> <td align="center">2.</td> <td>Price Variation Bill - 2</td> <td align="right">7,19,464.96</td> </tr> <tr> <td align="center">3.</td> <td>Price Variation Bill - 3</td> <td align="right">49,06,722.06</td> </tr> <tr> <td align="right" colspan="2">Total</td> <td align="right">72,56,874.33</td> </tr> </tbody> </table>	Sl. No.	Description	Amount in Rs.	1.	Price Variation Bill - 1	16,30,687.31	2.	Price Variation Bill - 2	7,19,464.96	3.	Price Variation Bill - 3	49,06,722.06	Total		72,56,874.33
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Total		72,56,874.33																
2.	B03	<p>Non Manufacturing of TCARV despite GOI's permission to produce the vaccine resulted</p>	<p>The production of TCARV was being done in a very old building built in 1950s. Though the Ministry had ordered revocation of suspense of the license on 26.02.2010, the production process could not be continued as the above said building was in a dilapidated condition which resulted contaminations repeatedly in the production. Further the CPWD authorities, after filed inspection, had certified that the building was not suitable for production of TCARV on various reasons vide their letter No.</p>															



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		in avoidable purchase of vaccine	<p>23(230/CCD/PB/2016.872 (H) dt. 07.04.2016, a copy of which is enclosed for reference.</p> <p>In the meantime the consultancy work of “Revival of DPT group of vaccine manufacturing facilities as per cGMP norms” has been approved by the Ministry. The project was entrusted to M/s. HLL Life Care Ltd in July 2012 and immediately the civil work of construction of the building / unit was commenced.</p> <p>Hence no suitable building could be earmarked to house the unit for production of TCARV. Even after completion of construction of the new DPT building with cGMP norms, no area was available to house the unit for production of TCARV as the construction had occupied the entire area in the premises of the Institute.</p> <p>This Institute is running a dispensary for the treatment of anti rabies to the general public as a social cause.</p> <p>The vaccines are purchased to treat such patients and sold to them at actuals on no profit basis.</p> <p>Moreover, the production of TCARV should also be done as per cGMP norms. Hence the Government of India was requested through Ministry of Health and Family Welfare, New Delhi, for allotment of land owned by Government of India press, Coimbatore, under Ministry of Urban Development to establish a vaccine manufacturing unit for production of TCARV and other viral vaccines with cGMP norms. The Government of India, also allotted a vacant land of Government of India Press at Coimbatore measuring 30 acres to Pasteur Institute of India, Coonoor. The process of acquisition of land and establishment of a separate unit for Pasteur Institute of India, at Coimbatore is in progress. Therefore, the production of TCARV could be possible only in the proposed new unit at Coimbatore.</p>
3.	B05	Claims outstanding for the vaccine supplied Rs.38.48 lakh to be recovered.	It is informed that this Institute had sent several reminders to Ministry to settle the pending bills as early as possible. The reply is yet to be received from the Ministry.
4.	B06	Refund of Excess Deposit made of Rs. 1.60 lakh – yet	Letters have been forwarded to WHO/Ministry of Health and Family Welfare to refund the excess amount towards the supply of 200 bottles of BPL Solution. On receipt of the reply from WHO/Ministry the position will be



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	to be recovered	intimated to the A.G. Audit to settle the para.
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Outstanding Para's of Previous Inspection Report No. X21-001/2017-2018

Sl. No.	Para No.	Gist of Objection	Department's Reply
1.	A01	Non adoption of tender system in finalization of project Management consultant resulted in avoidable expenditure	<p>The EFC of MoH&FW held on 01-03-2012 for considering the expenditure proposed to be incurred for revival of DTP Group of Vaccine as per cGMP norms at PII, Coonoor noted that the Consultancy Fees of Rs.12.14 Crore included in the project has to be re-worked out on the basis of cost plus in consultation with IFD of MoH&FW.</p> <p>The Ministry, after recalculating the Consultancy Fee conveyed the concurrence of the IFD of MoH&FW restricting the Consultancy Fee to Rs.9.59 crore vide O.M.No.V.11011/01/2012-V.I. dated 05-07-2012. Accordingly the Project Management Consultant work was awarded to M/s. HLL Life Care Ltd., on nomination basis. Copy of the Ministry's O.M. referred above is enclosed for perusal.</p>
2.	A02	Payment of Customs duty for import of equipment without availing exemption resulted in extra expenditure of Rs.6.13 Crs.	<p>This Institute does not have provision for claiming exemption of customs duty as it is categorized as a commercial entity as involved in commercial production of anti-rabies vaccine and DPT group of vaccines. Only Research Institutions registered and recognized by DSIR (Department of Scientific and Industrial Research), Ministry of Science and Technology can avail exemption of customs duty for the import of research equipment. In this background, the Filling line package equipment imported is not entitled for claiming exemption of customs duty.</p> <p>This issue was already referred to the Ministry of Health and Family Welfare vide this office letter dated 09-10-2014. The Ministry has stated vide letter No. L-20027/6/2014-IC dated 12-11-2014 that PII, Coonoor, Nilgiris (Tamil Nadu) do not fulfil the eligibility conditions for issuance of one time certificate of category for Customs Duty Exemption under Condition No.86 shown against Serial No.485 of the Department of Revenue (Ministry of Finance)'s Notification NO.12/2012-Customs dated 17th March, 2012 and accordingly, the request made by PIIC, Nilgiris (Tamil Nadu) for the CDEC cannot be acceded to.</p>

3.	B04	Non conduct of Physical verification of Library Books.	The physical verification of the Library Books and records has been carried out on 05/06/2020 to 16/06/2020.
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Outstanding Para's of Previous Inspection Report No. X21-001/2018-2019

Sl. No.	Para No.	Gist of Objection	Department's Reply
1.	B01	Undue delay in revival of DPT manufacturing facility in PII, Coonoor resulted in adherence of Supreme Court direction.	M/s. HLL Lifecare Limited, the Project Management Consultant has handed over the GMP facility during May, 2019. Followed by which, this Institute has completed Installation Qualification (IQ), Operational Qualification (OQ) and Performance Qualification (PQ) for all the equipments during the years 2019, 2020 and 2021 including during the COVID lock down period. Now all the facilities are routinely operated and GMP compliance. Further to the establishment of GMP compliance facilities at PII, Coonoor, the Central Licensing Authority (CDSCO, New Delhi) and State Licensing Authority (Drugs Control Department, Govt. of Tamilnadu) had conducted Joint Inspection for the grant of permission to manufacture test batches for test, examination and analysis and granted the license. The Copies of the Test License is enclosed for your kind perusal.
3.	B04	Details of Remittance and adjustment of GST by the Project Management Consultant called for	In As per the Annual Report of HLL Lifecare Limited for the years 2017-18, 2018-19 and 2019-20, in the Annexure 'A' to the Independent Auditors' Report certified by Statutory Auditors together with comments of the Comptroller & Auditor General of India (C&AG) thereon, it is observed that the company is generally regular in depositing with appropriate authorities undisputed statutory dues including Provident Fund, Employees' State Insurance, Income-Tax, Sales-Tax, Goods and Services Tax, Service Tax, Duty of Custom, Duty of Excise, Value Added Tax, Cess and other statutory dues applicable to it. Based on the above, it is presumed that the GST has been paid by the Project Management Consultant.
05.	B12	a. Details of Equipment received for Good manufacturing Practice (GMP)	Details of Equipment received for Good Manufacturing Practice compliance vaccination manufacturing facility, Details of Erstwhile Lab Equipments and Physical verification of assets have been completed and shown to the audit party during its visit on 15.03.2024 at this Institute.

		<p>compliance Vaccine manufacturing facility called for and to be furnished.</p> <p>b. Details of Erstwhile Lab Equipments called for and to be furnished.</p>	
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Outstanding Para's of Previous Inspection Report No. X21-001/2019-2020

Sl. No.	Para No.	Gist of Objection	Department's Reply
1.	B02	Non implementation of Roof Top Solar Power Project – Excess Expenditure on conventional Electricity consumption	The matter was taken-up in the 41 st Governing Body meeting of PII, Coonoor held on 05/02/2019 under the Chairpersonship of the Secretary to Govt. of India, New Delhi. The Governing Body noted the action taken by the Institute on the minutes of meeting of the 40 th GB meeting held on 08/12/2017. However, for the Agenda Item No.13 pertaining to the approval requested for the implementation of Roof Top Solar power at PII, Coonoor on which the Chairperson of the Governing Body directed to close the matter. The copy of the minutes of the 40 th GB and 41 st GB are enclosed for perusal.
3.	B04	Non adherence to Timeline in completing the project by HLL	M/s. HLL Lifecare Limited, the Project Management Consultant has handed over the GMP facility during May, 2019 with approximately 110 Nos. of snag points. Followed by which, this Institute has completed Installation Qualification (IQ), Operational Qualification (OQ) and Performance Qualification (PQ) for all the equipments during the years 2019, 2020 and 2021 including during the COVID lock down period. Now all the facilities are routinely operated and GMP compliance. Further to the establishment of GMP compliance facilities at PII, Coonoor, the Central Licensing Authority (CDSCO, New Delhi) and State Licensing Authority (Drugs Control Department, Govt. of Tamilnadu) had conducted Joint Inspection for the grant of permission to manufacture test batches for test, examination and analysis and granted the license.
5.	B07	Deposit works with CPWD.	Reply to DGA (Central), Chennai has been sent vide letter No. PII/Accts/A.G. Audit/2020-21/1063 dated 31.07.2020

			<p>had detailed below.</p> <p>The following works, for which the entire amount of AA & ES was released in advance, have been successfully completed by the CPWD on the dates noted against each:-</p> <p>The instruction regarding release of entire amount of fund sanctioned in the A.A. and E.S. to CPWD will be followed scrupulously in future.</p> <p>Regarding work completion certificate, CPWD authorities have been addressed to submit the same vide this Institute's letter No. PII/ESTATE/2019-20/3783 dated: 21/01/2020. The same will be obtained and kept on record.</p>
6.	B09	Physical verification not done – Fixed Assets worth Rs.10.74 Crore	Details of Equipment received for Good Manufacturing Practice compliance vaccination manufacturing facility, Details of Erstwhile Lab Equipments and Physical verification of assets have been completed and shown to the audit party during its visit on 15.03.2024 at this Institute.

Outstanding Para's of Previous Inspection Report No. 21-003/2019-2020

Sl. No.	Para No.	Gist of Objection	Department's Reply
1.	B 01	Non- Recovery of TDS on GST @ 2% from the contractor's bills Rs.4. 04 lakh.	The contractors for supply of man power to PIIC namely M/s Vicky Security Service, Coimbatore and M/s Firstman Management service Pvt. Ltd, Coimbatore have been addressed to furnish their reply indicating the action taken on the objection vide this institute letter No.PII/Accts/ Audit/2020-21/2949 &2950 dated 12.02.2021. Their reply is yet to be received. However, recovery of GST@ 2% is being made from the bills for the month from July 2020 onwards and remitted to Govt. Accounts.
2.	B 03	Excess Expenditure in establishment	As the above objection is pertaining to the HLL Ltd., the Project Management Consultant, reply to the objection was called for. The reply received from them vide their letter no. HBL/PROJECTS/PIIC/2020-21/172 dated

	<p>of ETP without approval of the Client/Ministry of Rs.104 Lakh</p>	<p>18/08/2020 is reproduced below:</p> <p>The Work Order for the Waste Water Treatment Plant at Pasteur Institute of India, Coonoor was issued to M/s. Aqua Matrix Systems, Chennai for the final value of Rs.229.00 Lakhs. The DPR estimate is Rs.75 Lakhs for renovating the existing waste water treatment plant and this was revised to Rs.150.65 Lakhs for constructing a new waste water treatment plant. The main reasons for the increase of Rs.78.35 Lakhs in the final order value as compared to the sanctioned budget of Rs.150.65 Lakhs are mentioned below:</p> <ol style="list-style-type: none"> 1. Online Monitoring System – During the pre-bid meeting, online monitoring system to monitor additional parameters like Biological Oxygen Demand (BOD), Chemical Oxygen Demand (COD), Total Suspended Solids (TSS) was included in the scope of work as additional items amounting to Rs.13.67 Lakhs was not part of the sanctioned budget of Rs.150.65 Lakhs. 2. Civil Works for ETP & STP – There has been increase of Rs.27.57 Lakhs in the Civil works cost from the approved budget cost due to the difficult hilly terrain and site conditions. 3. Installation, testing and commissioning of the plant (ETP & STP) – The cost for installation, testing and commissioning of the plant (ETP & STP) had gone up due to multi-stage works, locational factors, mobilizations of people and few other associated factors. 4. Price Escalation – The sanctioned budget of Rs.150.65 Lakhs was estimated by the Consultant NNE in May 2013 and the offer from the vendor against the formal tender was received in October 2015. The price escalation during these two years has to be considered.
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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	1/II A	Non Creation of Corpus fund Amount kept idle of Rs.1,26,08,22,000/-	The Institute has accumulated the funds by way of selling of Vaccines over period of years and generating income by depositing the amount. The same is being kept as security amount to meet at the time of exigencies in the event of any eventuality arising. As per the standard format prescribed by the Finance



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			Ministry the Corpus / Capital fund is shown in the Balance Sheet and Auditor Statement of Accounts.																
2.	I/II B	Leasing out of land to Post Office – Arrears of lease rent to be collected of Rs.1,06,600/-	<p>Observation 1: Whenever Postal Department is occupying the building on rent for housing their Post Office, the rent is being fixed by them based on the report of the “Fair Rent Assessment Committee (FRAC)” constituted by the Department of Post. With regard to the building owned by PIIC given to the Postal Department on rent for functioning “Pasteur Institute Post Office” the rent has been fixed based on the Assessment report of the Fair Rent Assessment Committee meeting held on 12-09-2020. In this connection a copy of letter No.D-133 dated 11-11-2020 received from the Superintendent of Post Offices, Nilgiris Division, Udahagamandalam is enclosed for perusal.</p> <p>Observation 2: The arrears of lease rent of Rs.1, 06,600/- for the period from 01.08.2019 to 31.12.2022 has been collected from the Postal Authorities and credited to the accounts of this Institute on 09.05.2023. The vouchers and related documents have been shown to the Audit Party on their visit on 15-03-2024. The copies of the documents are enclosed.</p>																
3	2/IIB	Non conduct of Governing Body Meeting	The SFC meeting was convened on 24-01-2023 and the Ministry was requested to convene the Governing Body in consultation with the Secretary (HFW) and the Chairman of GB on 13-02-2023. Accordingly, the Governing Body Meeting has been conducted on 02-06-2023. Further another SFC was held on 15-11-2023 and the date for conducting GB was also requested from the Competent Authority.																
4	3/IIB	Non-disposal of unused vehicle for more than 4 years	<p>As per the Audit Observation under Para No.3/II B the following vehicles have been scrapped through MSTC Ltd., (A Govt. of India Enterprise), Chennai through E-Auction.</p> <table border="1"><thead><tr><th>Sl. No.</th><th>Description</th><th>Registration No.</th><th>Date of Scrap</th></tr></thead><tbody><tr><td>1.</td><td>Ambassador Car</td><td>TN 43 A 3938</td><td>29-11-2023</td></tr><tr><td>2.</td><td>Tata Refrigerated Truck</td><td>TN 43 A 0335</td><td>28-08-2023</td></tr><tr><td>3.</td><td>Tata Refrigerated Truck</td><td>TN 43 A 7858</td><td>28-08-2023</td></tr></tbody></table> <p>The copies of delivery orders have been shown to the Audit Party on 15-03-2024, the copies of which are enclosed for your perusal.</p>	Sl. No.	Description	Registration No.	Date of Scrap	1.	Ambassador Car	TN 43 A 3938	29-11-2023	2.	Tata Refrigerated Truck	TN 43 A 0335	28-08-2023	3.	Tata Refrigerated Truck	TN 43 A 7858	28-08-2023
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5	4 / II B	Non-deduction of TDS on GST from the contractor for Operation & Maintenance Service bills.	The actual payments made to the contractor for Operation & Maintenance Service for the period from July - 2020 to January - 2023 has been worked out to Rs.45, 78,984/- and the amount of TDS on GST to be recovered from the Agency is works out to Rs.91,579/-. The Agency has been directed vide this office letter dated 04-07-2023, requesting to forward us the proof of the IT on GST paid if any in respect																



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			<p>of payments made by this Institute for the period from July 2020 to January 2023 for Rs.91,579/-. The Agency was further directed to remit the TDS amount of Rs.91, 579/- to this Institute if they have not filed I.T. returns already.</p> <p>In this connection the Agency in their reply has stated that they are not expected to pay 2% GST additionally at this stage as they have already paid 100% of the GST. The copy of the reply received through e-mail is enclosed.</p> <p>It is therefore requested that the non recovery of TDS on GST by this Institute may kindly be condoned as a special case. Now the recovery is being made correctly from the vendors as instructed by the Audit.</p>																																								
6	5 / IIB	Review of DCB records – Pending dues for supply of vaccines more than 20 years of Rs.38,48,405/- lakh and liquidated damages not waived of Rs.117.38 lakh	<p>It is informed that this Institute has been repeatedly sending several reminders to Ministry to settle the pending bills to the tune of Rs.38,48,405/-. The last reminder has been issued to the Ministry on 14.06.2022. A copy of the letter is enclosed. The reply is yet to be received from the Ministry. In this connection, it is informed that, there is no loss of revenue to the Institute and the Government since the supplies were made to Government Departments as per the instructions of MoH&FW. However, the case will become settled by perusing further.</p> <p>A sum of Rs.117.38 lakhs has been imposed as Liquidate Damages by Ministry for delay in supplying Vaccines under Universal Immunization Program (UIP) as detailed below:</p> <table border="1"><thead><tr><th>Year</th><th>DPT</th><th>DT</th><th>TT</th><th>Total</th></tr></thead><tbody><tr><td>2002-03</td><td>3,95,175</td><td>22,470</td><td>0</td><td>4,17,645</td></tr><tr><td>2003-04</td><td>5,50,562</td><td>4,99,876</td><td>5,20,867</td><td>15,71,305</td></tr><tr><td>2004-05</td><td>17,48,367</td><td>53,615</td><td>5,10,196</td><td>23,12,178</td></tr><tr><td>2005-06</td><td>13,46,010</td><td>4,68,292</td><td>1,06,144</td><td>19,20,446</td></tr><tr><td>2006-07</td><td>36,67,411</td><td>3,19,991</td><td>13,42,900</td><td>53,30,302</td></tr><tr><td>2007-08</td><td>1,80,923</td><td>4,800</td><td>0</td><td>1,85,723</td></tr><tr><td>Total</td><td>78,88,448</td><td>13,69,044</td><td>24,80,107</td><td>1,17,37,599</td></tr></tbody></table> <p>It is further informed that, the delay in supply was not on the part of PIIC, but because of the consignee's reluctance to accept the vaccine on account of non availability of cold storage with the consignees. As such, the liquidated damages (LD) should not be imposed on PIIC and the same</p>	Year	DPT	DT	TT	Total	2002-03	3,95,175	22,470	0	4,17,645	2003-04	5,50,562	4,99,876	5,20,867	15,71,305	2004-05	17,48,367	53,615	5,10,196	23,12,178	2005-06	13,46,010	4,68,292	1,06,144	19,20,446	2006-07	36,67,411	3,19,991	13,42,900	53,30,302	2007-08	1,80,923	4,800	0	1,85,723	Total	78,88,448	13,69,044	24,80,107	1,17,37,599
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(Autonomous Body Under the Ministry of Health
and Family Welfare, New Delhi, Government of India)



			<p>should be returned back to PIIC by waiving the LD clause. The matter has been taken up with the Ministry for waiving the LD clause for consequent release of the payment. A further report will be submitted on receipt of suitable report from the Ministry.</p> <p>Moreover, the Principal Director of Audit (C), Chennai vide Letter No. PDA(C)/CE/VI/28-09/2014-15/294 dt.13/10/2022 stated that the para is not pursued further.</p>
7	6/IIB	Deposit works awarded to CPWD – Balance amount not recovered from CPWD of Rs.24,02,294/-	The CPWD has refunded the balance amount of the deposit amount of Rs.15,50,219/- for the completed works allotted to them and the same has been credited into the Bank accounts of this Institute on 20-05-2023. The remaining amount of Rs.8,52,075/- is pending with the CPWD, since, the work pertaining to this amount is yet to be completed.
8	7/IIB	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.	The CPWD authorities have been requested to inspect the building rented out to the Bank of Baroda and to assess the rent to be revised vide this office letter No.PII/ADMIN/RENT ASSESSMENT/2023-24/304 dated 02.05.2023. (copy enclosed). A further report may kindly be awaited.