



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 & programmes

2.1.3 Proposed expenditures

2.1.4 Revised budget for each agency, if any

Budget Estimate / Revised Estimate 2019-2020 And budget Estimate 2020-2021 Of Pasteur Institute Of India, Coonoor

Head of Account	Budget Estimate / Revised Estimate 2019-2020	Budget Estimate 2020-21 (in crores)
GIA- General	42.00	43.19
GIA-Salaries	11.50	11.50
GIA-Capital	12.00	7.00
GIA-SAP	0.10	0.10
TOTAL	65.60	61.79

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

MONTH WISE EXPENDITURE For the period from April -2019 to January-2020

MONTH	SALARY	GENERAL	SAP	CAPITAL	TOTAL Rs. in Lakh
Apr-19	159.33	481.86	0.49	0	641.68
May-19	89.08	102.8	0.11	0	191.99
Jun-19	74.69	100.26	0.24	0	175.19
Jul-19	78.44	492.16	0.09	0	570.69
Aug-19	74.86	103.13	0.33	0	178.32
Sep-19	75.20	78.43	0.08	0	153.71
Oct-19	87.07	563.33	0.40	0	650.80
Nov-19	78.39	101.60	0.04	0	180.03
Dec-19	78.19	94.39	0.05	0	172.63
Jan-20	77.63	527.89	0.04	0	605.56
Total	872.88	2645.85	1.87	0	3520.6

2.2 Foreign and domestic tours (F. No. 1/8/2012- IR dt. 11.9.2012)



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



2.2.1 Budget – inclusive in General head

2.2.2 Foreign and domestic Tours by ministries and officials 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

Sl. No.	Name	Designation	Place / Organization	Date		Particulars
				From	To	
1.	Dr. B. Sundaran	Consultant (Technical)	M/s Maharshi, Ahmedabad	12.04.2018	13.04.2018	To attend Re-FAT Program.
2.	Shri B. Annamalai	A.R.O.				
3.	Shri T. Sekar	A.R.O.				
4.	Dr. A. Premkumar	S.R.O.	Bharathiar University, Coimbatore	04.05.2018	-	To attend the Board of study meeting.
5.	Dr. B. Sundaram	Consultant (Technical)	HML Office, Chennai	02.06.2018	-	To discuss on the functionality requirements of semi-automatic vial inspection machine.
6.	Shri. R. Mohan	R.O.				
7.	Shri. B. Annamalai	A.R.O.				
8.	Shri T. Sekar	A.R.O.				
9.	Mrs. Savithri Sundaran	S.R.O.	Tamizhagam Guest House, Ooty	27.06.2018	28.06.2018	To attend meeting in connection with legal awareness training.
10.	Mrs. Shanthi Mani	R.O.				
11.	Dr. S. Jagannathan	A.R.O.	BCGVL, Chennai	20.07.2018	-	To attend training on the functions and its utilization of the WFI system.
12.	Shri M.E. Sridharan	Maint Tech				
13.	Shri C. Alexander Joseph	Maint Tech				
14.	Shri. A. Rajappa	Maint Sup.	BCGVL, Chennai	26.07.2018	-	
15.	Shri R. Ravi	Maint Tech				
16.	Shri V. Radhakrishnan	Maint. Assist.				
17.	Dr. S. Jagannathan	A.R.O.	Department of Biotechnology Adhiyaman, College of Engineering, Hosur	23.07.2018	-	As part of Innovations and recent developments in Pharmaceutical Biotechnology and Clinical Research.
18.	Dr. B. Sundaran	Consultant (Technical)	DDCG (I) Office Chennai and CDL, Kasuali	20.07.2018	24.07.2018	To attend the meeting for Manufacturing License to observe QA system implementation & other GMP aspects.
19.	Shri. R.Mohan	R.O.	CDL & CRI, Kasuali.	23.07.2018	24.07.2018	To observe QA system implementation and other GMP aspects.

To Strive to seek to find and not to yield



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



20.	Mrs. Shanthi Mani	R.O.	CRI, Kasauli	06.09.20 18	07.09.20 18	To get exposed/trained in GMP Manufacturing facilities, production and related documentations of CRI, Kasuali.
21.	Shri B.H. Bellie	S.T.A.				
22.	Shri R. Mohan	R.O.				
23.	Mrs T. Lalitha	A.R.O.				
24.	Shri V. Rajakarthykeyan	R.A.				
25.	Shri B. Annamalai	A.R.O.				
26.	Dr. A. Premkumar	S.R.O.	CRI, Kasauli	06.09.20 18	07.09.20 18	
27.	Dr. K.C. Shivanandappa	R.O.				
28.	Dr. C. Muniandi	A.R.O.				
29.	Dr. N. Sivananda	A.R.O.				
30.	Shri G. Chandramohan	A.R.O.				
31.	Shri Jason Jayacross	A.R.O.				
32.	Shri T. Sekar	A.R.O.				
33.	Dr. S. Jagannathan	A.R.O.	Department of Biotechnology, Vellore Institute of technology, Vellore	04.09.20 18	-	To deliver lecture and also to host ideathon on vaccine production
34.	Shri. A. Vairamoorthy	Administratio n Officer	Departme nt of Legal Affairs, Chennai and IVC, Chengalpe t	06.09.20 18	07.09.20 18	Legal matters and other official works.
35.	Dr. N. Sivananda	A.R.O.	ICAR, Udhagama ndalam	08.10.20 18	-	Debate on Nirankush Social Media Samaj Aur Desh Ke Liye Khatra Hai.
36.	Shri. A. Vairamoorthy	Administrative Officer	NAHRD, New Delhi	25.10.20 18	27.10.20 18	To attend workshop on handling of court cases.
37.	Shri P. Sasikumar	Sr. PA to Director				
38.	Shri. A. Vairamoorthy	Administratio n Officer	MoH&FW, New Delhi	23.10.20 18	24.20.20 18	To attend meeting to review the progress of project for establishment of cGMP compliant facility at PII, Coonoor.
39.	Shri P. Sasikumar	Sr. PA to Director				
40.	Shri. R. Mohan	R.O.				
41.	Shri. A. Vairamoorthy	Administratio n Officer	Haffkine Institute for Training Research and Testing, Mumbai	29.10.20 18	30.10.20 18	To attend various activities related to Administration & GMP issues.
42.	Shri. P. Sasikumar	Sr. PA to Director				
43.	Shri. B. Annamalai	A.R.O.	M/s Maharshi Factory,	15.11.20 18	16.11.20 18	To attend the function of Vial Inspection Machine.
44.	Shri. T. Sekar	A.R.O.				
45.	Mrs Victoria Jayaraj	S.T.A.				

To Strive to seek to find and not to yield



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



			Ahmedabad			
46.	Dr. A. Premkumar	S.R.O.	Food and Drugs Laboratory, Vadadora	16.11.2018	-	I IPC Interactive Meet on Pharmacopieia Standards: Regulatory and Quality Consideration.
47.	Dr. C. Muniandi	A.R.O.				
48.	Dr. N. Sivananda	A.R.O.				
49.	Shri. G. Chandramohan	A.R.O.	HBL, Chengalplattu	15.11.2018	17.11.2018	To attend for QC Training
50.	Shri R. Gopalakrishnan	L.T.				
51.	Shri. R. Siddayan	L.A.				
52.	Dr. A. Premkumar	S.R.O.				
53.	Dr. C. Muniandi	A.R.O.				
54.	Shri A. Jaffarulla	T.A.				
55.	Shri. N. Chandran	L.T.				
56.	Dr. S. Jagannathan	A.R.O.	Karnataka Science and Technology Academy, Dharwad, Bangalore	28.11.2018	29.11.2018	To deliver special lecture on Recent Innovations in Microbial Biotechnology (RIMB-2018)
57.	Shri. A. Vairamoorthy	Administrative Officer	M/s Bharat Bio-Tech, Hyderabad	23.11.2018	-	To have a preliminary discussion regarding Rota and other vaccines
58.	Dr. B. Sundaran	Consultant (Technical)				
59.	Shri T. Sekar	A.R.O.	NVIRON Consulting Pvt. Ltd, Chennai	23.11.2018	24.11.2018	Advance Level training on Hazardous waste Management- Rules & Applications, Treatment, Storage & Disposal.
60.	Shri. G. Saravanan	M.T.S.				
61.	Shri. A. Vairamoorthy	Administrative Officer	MoH&FW, New Delhi	27.11.2018	28.11.2018	To attend an official work.
62.	Shri. B. Karthick	U.D.C.				
63.	Shri. G. Saravanan	M.T.S.				
64.	Shri C. Rakesh	D.E.O.(CS)	Regional Directorate of Apprenticeship Training, Chennai	04.12.2018	05.12.2018	For official work.
65.	Dr. S. Sivakumar	Director	Tamilnadu State Guest House, Chepauk, Chennai	07.12.2018	-	To attend hearings scheduled by Hon'ble National Commission for SC.
66.	Shri. A. Vairamoorthy	Administrative Officer				
67.	Shri. A. Vairamoorthy	Administrative Officer	MoH&FW, New Delhi	12.12.2018	13.12.2018	To attend an official work at Ministry and Supreme court, New Delhi.
68.	Shri T. Natarajan	M.T.S.	IVC, Chengalpa	19.12.2018	20.12.2018	To attend training programme on Area cleaning procedures.
69.	Shri AK Jithendran	M.T.S.				
70.	Shri S. Murugan	M.T.S.				

To Strive to seek to find and not to yield



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



71.	Shri S. Lingan	Lab Asst				
72.	Shri. A. Dhanabalan	Lab Asst				
73.	Shri. B. Ramu	M.T.S.				
74.	Shri. B.N. Haldurai	M.T.S.				
75.	Shri PK Anandan	M.T.S.				
76.	Shri A. Velmurugan	M.T.S.				
77.	Shri K. Manohar	M.T.S.				
78.	Shri V. Vijayan	Lab Asst				
79.	Shri A. Karuppiyah	M.T.S.				
80.	Shri P. Nandhakumar	M.T.S.				
81.	Shri R. Vasudevan	Lab Asst.				
82.	Dr. S. Sivakumar	Director	Tamilnadu			
83.	Shri A. Vairamoorthy	Administrative Officer	Electricity Board, Chennai	19.12.2018	-	To meet the director (Distribution), TNEB, Chennai
84.	Dr. S. Jagannathan	A.R.O.	Islamic College (Autonomous), Govt of Aided Minority Institution, Vaniyambadi	22.12.2018	-	To attend the Biotechnology board of studies meeting.
85.	Dr. S. Sivakumar	Director				
86.	Shri R. Mohan	R.O.				
87.	Shri P. Sasikumar	Sr PA to Director	MoH&FW, New Delhi	05.01.2019	10.01.2019	To attend SFC, GB and official work.
88.	Dr B. Sundaran	Consultant (Technical)				
89.	Shri. A. Vairamoorthy	Administrative Officer	MoH&FW, New Delhi	04.01.2019	10.01.2019	To attend SFC, GB and official work.
90.	Shri K. Mani	M.T.S.	CPWD, Coimbatore	01.01.2019	02.01.2019	To attend an official work.
91.	Shri P. Sasikumar	Sr. PA to Director & OIC Purchase & Stores	BCG Vaccine Lab, Chennai & HBL, Chengalpa	28.01.2019	30.01.2019	To attend training in RMFG and related documentation.
92.	Shri D. Anurag	Head Clerk	ttu			
93.	Shri. P. Pannerselvam	Consultant (Admin & Accts)	HBL, Lifecare Limited, Chengalpa	22.01.2019	01.02.2019	Verification of bills and voucher and assessing tax component.
94.	Dr. S. Jagannathan	A.R.O.	Shri Ramakrishna engineering College, Department	22.02.2019	-	To deliver and demonstrate about the topic Techniques used in Personalised Medicine

To Strive to seek to find and not to yield



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



			nt of Biomedical engineering, Coimbatore			
95.	Shri A. Vairamoorthy	Administrative Officer	IVC, Chengalpa ttu	28.01.2019	30.01.2019	To attend an official work and to receive Shri L. Murugan, Hon'ble Chairman, national Commission for SC, New Delhi.
96.	Dr. S. Sivakumar	Director	MoH&FW, New Delhi	03.02.2019	07.02.2019	To attend GB meeting and other official work.
97.	Shri A. Vairamoorthy	Administrative Officer				
98.	Shri R. Mohan	R.O.				
99.	Shri P. Sasikumar	Sr PA to Director				
100.	Dr. B. Sundaran	Consultant (Technical)				
101.	G. Saravanan	M.T.S.	PESO, Shastri Bhawan, Chennai	04.02.2019	05.02.2019	To attend an official work.
102.	Dr K.C. Shivanandappa	R.O.	Kumaraguru College of Technology, Coimbatore	05.02.2019	-	To deliver a guest lecture about the topic of "Preservation of Industrially Important Microbes"
103.	Dr S. Jagannathan	A.R.O.				
104.	Dr. S. Jagannathan	A.R.O.	Shri Shakthi Institute of engineering and Technology, Chinniyampalayam, Coimbatore	08.02.2019	-	To attend National Conference on "Applied Genomics & Vaccinology" to deliver lecture on "Immuno Genetics"
105.	Dr. S. Sivakumar	Director	MoH&FW, New Delhi	19.02.2019	20.02.2019	To attend a meeting to hold preliminary discussions pertaining to management contract of HLL Biotech Ltd and other official work.
106.	Shri A. Vairamoorthy	Administrative Officer				
107.	Shri R. Mohan	R.O.				
108.	Dr. S. Jagannathan	A.R.O.	Dr. N.G.P. Arts and Science College, Departme	22.02.2019	-	To deliver lecture for biotechnology students.

To Strive to seek to find and not to yield



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



			nt of Biotechnol ogy, Coimbator e			
109.	Shri G. Saravanan	M.T.S.	Regional Directorat e of Apprentice ship Training and PESO	28.02.20 19	01.03.20 19	To attending official works.
110.	Shri C. Rakesh	D.E.O. (CS)				
111.	Dr. S. Sivakumar	Director	CDSCO, New Delhi	08.03.20 19	-	To attend workshop conducted by CDSCO in collaboration with WHO for all vaccine MAHs in India on successful writing of PSURs and RMPs.
112.	Shri. R. Mohan	R.O.				
113.	Dr. S. Jagannathan	A.R.O.	Madras Christian College, Ta mbaram, Chennai	05.03.20 19	-	To deliver lecture on "Rabies Awareness".
114.	Dr. A. Premkumar	S.R.O.	Courtyard by Marriott, Hyderabad	11.03.20 19	12.03.20 19	To attend course related to ÜSP India-Education course on essential of Control and Testing of Microbial Quality of Nonsterile and Sterile Products"
115.	Dr. C. Muniandi	A.R.O.				
116.	Shri T. Sekar	A.R.O.				
117.	Dr. S. Jagannathan	A.R.O.	Departme nt of Biochemis try, PSG College of Arts & Science, Coimbator e	13.03.20 19	-	To deliver lecture related to National Level Conference on Vectors & Vaccines.
118.	Shri. A. Vairamoorthy	Administrative Officer	MoH&FW, New Delhi	12.03.20 19	13.03.20 19	To attend official work.
119.	Dr. A. Premkumar	S.R.O.	Bharathiar University, Coimbator e	22.03.20 19	-	To attend meeting of Board of studies in Microbial Bio- Technology.
120.	Dr. N. Sivananda	A.R.O.	CMS College of Science and Commerce Coimbator e	01.04.20 19	-	To attend meeting of 13 th Board of studies.

To Strive to seek, to find and not to yield



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.

NON-PLAN

Sub Head	Head of Account	Budget Estimate for the current Year 2019-20	Exp. for the current Month of JAN. 2020	Total Exp. from 01-04-2019 to 31-01-2020	Balance available	% of Exp.	Remarks	
		Not Applicable						
PLAN (REVENUE)								
Sub Head	Head of Account	Budget Estimate for the current Year 2019-20	Exp. for the current Month of JAN. 2020	Total Exp. from 01-04-2019 to 31-01-2020	Balance available	% of Exp.	Remarks	
GIA General - 20131 Int. Earned B.E.	2210	O/B 1375.46 41.02 2100.00	527.89	2645.85	870.63		--	
Total (A)		3516.48	527.89	2645.85	870.63	75.24	--	
GIA Swatchhta Action Plan- 029631 (SAP) B.E	"96"	O/B 1.79 10.00	0.04	1.88	9.91			
Total (B)		11.79	0.04	1.88	9.91	15..95		
GIA Salaries - 20136 B.E.	2210	O/B 554.15 600.00	77.63	872.87	281.28		--	
Total (C)		1154.15	77.63	872.87	281.28	75.63	--	
Total (A+B+C)		4682.42	605.56	3520.60	1161.82	75.19	--	
PLAN (CAPITAL)								



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



GIA Capital - 020135 Int. Earned B.E	2210	O/B 13.23				--
		2.06				
Total (D)		15.29			15.29	--
Grand Total (A+B+C+D)		4697.71	605.56	3520.60	1177.11	--

Para1/IIA Avoidable revenue loss to Government to tune of Rs.279.95 lakhs	It is informed that at the time of suspension of licence, the initial estimation of different stocks available at this Institute was Rs. 279.95 lakhs which had been revised to Rs. 165.00 lakhs on verification of the stock in different stages later. As directed by the Governing Body of this Institute in its meeting held on 28-11-2014, this Institute sent a letter No.PII/Accts/AG.Audit/4638/14-15 dt.03-02-2015 to Ministry requesting to write off the loss of Rs.1.65 crore due to non supply of available stock of various components manufactured before the suspension of the licence. In this connection, Ministry has forwarded a letter to the Principal Director of Audit (Central) Chennai vide letter No. F.No. V.11011/07/2014-VI dated 14 th August 2015 requested to drop the audit para. The Director General of Audit vide letter No. DGA(C)/CAB/VIII/21-91/09-10/48 dated 07/2017 (received by this Institute on 07/08/2017) stated " interim reply para remain ". As such, the para will be taken up with the Ministry again for further action in this matter.
2/IIB - Scrutiny of Log books 4/IIB - Library books not returned valued Rs.1,05,060/- 6/IIB -Mobile handset black berry 8100 not returned.	It is informed that necessary documents were submitted to Ministry on 26-11-2014 for further direction. Ministry has sent letter No.V.11012/20/2008-VI dt.02-02-2015 seeking clarification from Dr.N.Elangeswaran the then Director for the above items. Further, the Ministry has appointed DDG (PH), DGHS to conduct the preliminary enquiry in this matter and report to Ministry vide Ministry's Office Order No. V.11012/20/2008-V.I. dated 20 th July 2016. The reply from the Ministry is still awaited.

IR. No. 28-09/2014-15

Para - II B 1. Unwarranted Charges of Liquidated damages of Rs.1.17 Crores	It is informed that this Institute had sent a letter containing all the details relating the above subject to Ministry vide our letter No.2759 dated 23-9-2014 to provide necessary information/reply. The Deputy Director, Audit vide letter DGA(c) CAB/VIII/28-09/2014-15/38 dated 23-07-2015 stating that the para till remains. In this connection, a reminder has also been sent to the Ministry vide letter No. PII/Accounts/DTP/1878/2015-16 dated 10-08-2015 for approving the waiver of penalty imposed as liquidated damages.
7. Unauthorized retention of Govt. Quarters.	Dr. K.R. Mani, Ex. Deputy Director vacated the quarters only on 28-02-2014. The damage rate has been calculated and recovered from his dearness relief from the month of November 2014. Hence Dr.K.R. Mani has approached the Hon'ble High Court of Judicature at Madras vide W.P. No. 10905/2017 & MWP No.11856/2017 and the Hon'ble High Court has set aside the office order of PIIC dated 30.10.2014 vide its order dated 23.01.2018. Hence, to challenge the order of Hon'ble High Court of Judicature dated 23/01/2018, an SLP has been filed before the Hon'ble Supreme Court of India vide SLP No. 143/2019.

To Strive to seek to find and not to yield



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



As on 18/02/2020 the case is listed on 23/03/2020. Action will be taken as per the outcome of the case in the Supreme Court of India. Hence this Audit Para need not be kept pending for a long. Hence this para kindly be admitted.

IR No. 21-03/2015-16

Part - II B

1. Payment of escalation cost charges to the contractor in violation of agreement condition **Rs. 5,59,599/-**

2. Releasing and recovery of mobilization advance of **Rs.4.25** Crores – Unintended benefit to the contractor for civil works.

3. on Manufacturing of TCARV despite GOI's permission to produce the vaccine resulted in avoidable purchase of vaccine

5 Claims outstanding for the vaccine supplied Rs. 58.40 lakh to be recovered

6 Refund of Excess Deposit made of Rs. 1.60 lakh – yet to be recovered

With regard to Audit clarifications, M/s. HLL Life Care Ltd., (PMC), vide their letter No. HLL/PIIC/AG/2016-17/001 dated 1st April 2017 enclosed various annexure in connection with the project work. Copy of the letter along with the annexure are also enclosed herewith for your kind perusal and requested to drop the audit paras.

Suspension of Drug License of this Institute was revoked by MHFW, New Delhi during the year 2010 and permitted PIIC to manufacture vaccines from Feb. 2010. This Institute is running a dog-bite clinic since the inception of this Institute. The clinic is catering to the needs of the residents of whole Nilgiris District and other neighboring Districts/States. Since TCARV was not manufactured from the year 2008, the need of TCARV for the clinic attached with PIIC had arisen. Hence this Organization has purchased TCARV from M/s. Indian Immunological Ltd., Hyderabad during the period from February 2012 to November 2015 for Rs. 9.26 lakhs for 4900 vials for the dog bite clinic. Necessary steps have been taken to manufacture TCARV to meet the Institute dog bite clinic and government hospitals. Under the above circumstances, the audit para may kindly be dropped.

It is informed that this Institute had sent several reminders to Ministry to settle the pending bills as early as possible. Further, a reminder letter No. PII/Accts/DTDP/17/ 5241/2015-16 dated 31-03-2016 sent to the Ministry to settle the pending bills. The reply is yet to be received from the Ministry.

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 intimated to the A.G. Audit to settle the para.

IR No. 12-01/17-18

PART - II-A

1. Non adoption of tender system in finalization of project Management consultant resulted in avoidable expenditure

The Ministry of Health and Family Welfare, Government of India, New Delhi nominated M/s. HLL as Project Management Consultants for establishing the GMP Project for production of DTP Group of Vaccines. The Audit Para has been forwarded to the Ministry for their comments and reply. On receipt of the reply from the Ministry, the same will be intimated to the PDA(C) for further action in the matter.



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



2. Payment of Customs duty for import of equipment without availing exemption resulted in extra expenditure of Rs.6.13 Crs.	The matter will be taken up with M/s. HLL, the Project Management Consultants (PMC) for clarifications. On receipt of the reply from the PMC the same will be intimated to PDA(C) for further directions to drop the audit para.
PART – II B 1 Undue delay in revival of department manufacturing facility in Pasteur Institute of India, Coonoor – resulted in non adherence of supreme Court direction	This para has been dropped vide Principal Director Audit, Chennai Letter No. PDA/Central)/CAB/VIII/21-01/2017-18/36 dated 02-05-2018
3. Non conduct of Physical verification of Library Books.	The physical verification of the Library Books and records are under process. On completion of the same, it will be intimated to the Audit Party to settle the Audit Para.

IR No.21-01/2018-19

Para 1/IIB Undue delay in revival of DPT manufacturing facility in PII, Coonoor resulted in adherence of Supreme Court direction.	A copy of Audit objection was forwarded along with the request to submit their comments with relevant supporting document top M/s. HLL Life care Ltd., (HLL). Final reply will be submitted to the audit on receipt of the same.
Para 2/IIB _Non creation of Corpus Fund out of accumulated funds	The amount of Rs. 9430.26 lakh available in the Non Plan account of the Institute is the accumulation of funds over more than thirty five years by way of selling of Vaccines and other misc. income. The same is being kept as security amount in the event of arising any eventuality and at the time of emergencies. The instruction of the audit to create a “Corpus fund” with the above available funds will be taken in consultation with the GB SFC.
Para 4/IIB Details of Remittance and adjustment of GST by the Project Management Consultant called for	A copy of the audit objection was forwarded along with the request to submit their comments with relevant supporting documents to Ms HLL Life Care Ltd., (HLL). Final reply will be submitted to the audit on receipt of the same.
Para 5/IIB Excess deduction of TDS on Project Consultancy Fee Rs.3,28,970/-	A copy of the audit objection was forwarded along with the request to submit their comments with relevant supporting documents to Ms HLL Life Care Ltd., (HLL). Final reply will be submitted to the audit on receipt of the same.
Para 6/IIB Reconciliation sought for difference in the value of Filling Line Package equipment.	A copy of the audit objection was forwarded along with the request to submit their comments with relevant supporting documents to Ms HLL Life Care Ltd., (HLL). Final reply will be submitted to the audit on receipt of the same.
Para 7/IIB Ratification from Governing Body of Consolidated Pay Granted to Dr.B.Sundaran, Retired Deputy Director, PII Coonoor as consultant.	Ex-Post facto approval was obtained from the SFC and GB for engaging Dr.B.Sundaran, Retired Deputy Director, as Consultant (Technical) in the Institute. However, as per the Audit instruction, approval will be obtained for consolidated payment of Rs.60, 000/- pm being paid to him from the SFC and GB in the next meeting. Hence the Para may please be dropped subject to verification during next audit.

To Strive to seek to find and not to yield



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



Para 9/IIB Non furnishing of Advertisement bill for Rs.4.73 lakh	The remittance of Rs.7.00 lakh was made on demand from the DAVP which is a Govt. of India Department for publication of advertisement inviting applications for the posts on deputation. The DAVP has furnished details for Rs.2, 26,712/= and the balance amount will be adjusted against future publication of advertisement. The Institute is in the process of cGMP facilities and there is additional manpower requirement. Hence the balance amount will be utilized against publishing advertisements for future vacancies. However, as per the Audit instructions, copies of Newspaper Advertisement and Bill received from DAVP are enclosed herewith for your kind reference. In view of the reply given above, the Para may please be dropped.
Para 10/IIB Higher Interest of General Provident fund paid than interest earned	The Institute is maintaining a separate account for the subscriptions received from the regular staff members, since it is an autonomous body, Interest to the amount accumulated in the GPF account of the individual staff member concerned are transferred from the Grant-in-Aid received from central Government after making necessary provision in the Budget Estimate. Hence the para may please be dropped.
Para 11/IIB Non-furnishing of Break up details for CMC – Mechanical Piping & Insulation work.	A copy of the audit objection was forwarded along with the request to submit their comments with relevant supporting documents to Ms HLL Life Care Ltd., (HLL). Final reply will be submitted to the audit on receipt of the same.
Para 12/IIB (a) Details of Equipment received for Good manufacturing Practice (GMP) compliance Vaccine manufacturing facility called for and to be furnished. (b) Details of Erstwhile Lab Equipments called for and to be furnished.	A copy of the audit objection was forwarded along with the request to submit their comments with relevant supporting documents to Ms HLL Life Care Ltd., (HLL). Final reply will be submitted to the audit on receipt of the same. A copy of the audit objection was forwarded along with the request to submit their comments with relevant supporting documents to Ms HLL Life Care Ltd., (HLL). Final reply will be submitted to the audit on receipt of the same.
Para 13/IIB WHO balance of Rs.20.12 lakh shown under Schedule 3- Details called for	Necessary details will be furnished in due course.

IR No. **21-01/2019-20** (Period of Audit 03/2018 to 02/2019, Date of Audit 25.-03-19 to 29-03-19)

Para 1/IIB Non refund of the unspent balance to the Ministry	
Para 2/IIB Non implementation of Roof Top Solar Power Project – Excess Expenditure on conventional Electricity consumption	
Para 3/IIB Providing Water supply to New cGMP project by TWAD – excess payment made Rs.14 lakh	

To Strive to seek to find and not to yield



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



Para 4/IIB Non adherence to Timeline in completing the project by HLL	The Audit report has been received on 20-05-2019 and replies to the paras are being attempted. Details of the replies to each para will be furnished after sending the replies to the Audit.
Para 5/IIB Amount kept under suspense head - Rs. 25,000/-	
Para 6/IIB Sundry Debtors – Rs.1.62 Crore	
Para 7/IIB Deposit works with CPWD.	
Para 8/IIB Non deduction of TDS on Honorarium payment Rs.27,000/-	
Para 9/IIB Physical verification not done – Fixed Assets worth Rs.10.74 Crore	
Para 10/IIB Utilization of Ultra Filtration Cassettes.	