



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 2020-2021 / Revised Estimate 2020-21 / Budget Estimate 2021-2022

(Rs. in Crore)

Head of Account	Budget Estimate 2020-21	Revised Estimate 2020 - 2021	Budget Estimate 2021-2022
GIA – General	45.00	39.00	49.24
GIA – SAP	0.10	0.10	0.30
GIA – Salaries	13.00	11.49	13.00
GIA – Capital	3.69	5.20	5.20
TOTAL	61.79	55.79	67.74

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

Month- wise Expenditure from April 2020 to March 2021

(Rs. in Lakhs)

Month	General	SAP	Salaries	Capital	Total
April - 20	83.83	0.42	152.69	0	236.94
May – 20	82.03	0.01	84.66	0	166.70
June – 20	83.43	0.67	71.18	0	155.28
July – 20	569.24	0.10	73.50	0	642.84
Aug – 20	164.56	1.26	70.68	0	236.50
Sept – 20	591.49	0.11	69.19	0	660.79
Oct – 20	646.00	0.01	70.74	0	716.75



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Nov - 20	128.27	0.07	144.82	0	273.16
Dec - 20	454.86	5.88	69.87	0	530.61
Jan - 21	301.43	0.03	73.88	0	375.34
Feb - 21	156.35	0	69.87	0	226.22
March -21	243.04	0.02	3.53	0	246.59
Total	3504.53	8.58	954.61	0	4467.72

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

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

S. No	Name	Designation	Place/Organisation	Date		Particulars
				From	To	
1.	Dr. T. Sekar Shri B. Annamalai Shri G. Chandra Mohan	A.R.O	Coimbatore Medical College	08.04.20	09.04.20	To attend RTPCR Training on COVID-19 testing at Coimbatore Medical College.
2.	Shri A. Vairamoorthy	Admin Officer	CPWD, Coimbatore	15.10.20		To attend meeting in CPWD Civil and various official work.
3.	Shri G. Chandra Mohan	A.R.O	CMC, Vellore	03.11.20	08.11.20	To collect the clinical isolates of Rota virus and MA-104 cell from CMC, Vellore.
4.	Shri R. Mohan	Research Officer	Coimbatore	17.12.20		To send GB Agenda to MoH&FW, Delhi, Quality Assurance & Engineering Dept. related purchase.
5.	Shri A. Vairamoorthy	Admin Officer	Annamalai University, Coimbatore	19.12.20		To meet a professor in Annamalai University.
6.	Dr. A. Premkumar	S.R.O	Bharathiar University, Coimbatore	18.12.20		Inter laboratory Comparison of brain Impression smears

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7.	Shri G. Chandra Mohan	A.R.O				received from department of Animal Biotechnology, Madras Veterinary College, TANUVAS, Chennai.
8.	Shri R. Mohan	Research Officer	TNPCCB, Chennai	06.01.21	08.01.21	To attend the meeting organized by TNPCCB regarding compliance of hazardous waste authorization conditions at Corporate Office.
	Shri P. Sasikumar	Private Secretary				
9.	Shri P Sasikumar	Private Secretary	SITRA, Coimbatore	20.01.21		Official visit of SITRA, Coimbatore and other local purchase.
10.	Dr S. Sivakumar	Director	PSG Arts and Science College, Coimbatore	08.02.21		To enter into an agreement with PSG Arts and Science college to sign the MoU and various other official work and purchase of various items.
11.	Shri A. Vairamoorthy	Admin Officer				
12.	Shri R. Mohan	Research Officer				
13.	Shri P. Sasikumar	Private Secretary				
14.	Dr. T. Sekar	A.R.O	Coimbatore	25.02.21		Seed Fermenter Manual Diaphragm Value and Syphon set work and purchase of various items.
	Shri P. Sasikumar	Private Secretary				
15.	Dr A. Premkumar	S.R.O	To Visit Life DNA Diagnostic Laboratory Coimbatore	03.03.21		To Visit Life DNA Diagnostic Laboratory Coimbatore, conductivity testing of water samples.
16.	Shri G. Chandra Mohan	A.R.O				
17.	Dr. S. Sivakumar	Director	TWAD, Chennai	15.03.21	17.03.21	To attend a meeting with chairman, TWAD and to sign MoU with TANUVAS and to attend various official work.
18.	Shri. A. Vairamoorthy	Admin Officer				
19.	Shri R. Mohan	Research Officer				

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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.

STATEMENT OF EXPENDITURE

NON-PAN

Head of Account	Sub Head	Budget Estimate for the current year 2020-21	Exp. From 01.04.2020 to 28.02.2021	Exp. For the current month of Mar. 2021	Progressive from 01.04.2020 to 31.03.2021	Balance Available	% of Exp.
NOT APPLICABLE							
PLAN (REVENUE)							
Head of Account	Sub Head	Budget Estimate for the current year 2020-21	Exp. From 01.04.2020 to 28.02.2021	Exp. For the current month of Mar.2021	Progressive from 01.04.2020 to 31.03.2021	Balance available	% of Exp.
2210	GIA - General - 20131	O/B 625.30					
	Int. Earned	37.24					
	B.E.	3000.00	3261.50	243.04	3504.53	158.01	
	TOTAL(A)	3662.54	3261.50	243.04	3504.53	158.01	95.69
"96"	GIA - Swatchhta Action Plan (SAP) 029631 B.E.	O/B 9.77	8.56	0.02	8.58	1.19	
	TOTAL (B)	9.77	8.56	0.02	8.58	1.19	87.82
2210	GIA - Salaries - 20136	O/B 203.90					
	B.E.	900.00	951.07	3.53	954.61	149.29	
	TOTAL (C)	1103.90	951.07	3.53	954.61	149.29	86.48
	TOTAL (A+B+C)	4776.21	3994.91	246.59	4467.72	308.49	93.54
PLAN (CAPITAL)							

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2210	GIA Capital - 020135	O/B 515.32				515.32	
	Int. Earned	6.35				6.35	
	B.E.						
	TOTAL (D)	521.67				521.67	
	TOTAL (A+B+C+D)	5297.88	4221.13	246.59	4467.72	830.16	84.33

STATUS OF PENDING AUDIT PARAS (FOR THE PERIOD UP TO MARCH,2021)
Outstanding Para's of Previous Inspection Report No. X21-091/2009-2010

S. No.	Para No.	Gist of Objection	Department's Reply
1.	B02	Scrutiny of Log books	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.
2.	B04	Library books not returned valued Rs.1,05,060/-	
3.	B06	Mobile handset black berry 8100 not returned.	

Outstanding Para's of Previous Inspection Report No. X28-112/2012-2013

Sl. No.	Para No.	Gist of Objection	Department's Reply
1.	A01	Waste full expenditure of Rs.29.43 lakh and loss of Interest Rs.49.50 lakh	<p>The matter has been taken up to the Ministry of Health and Family Welfare vide this office letter No. PII/HSCC/2013 dated. 27/08/2013. In this connection the Ministry has observed the following:</p> <p>The Setting up of new facilities for the augmented production of TCARV use and DPT group of vaccines was approved by Governing Body in March 2002. On 16/09/2004 PII, Coonoor entered into a contract with HSCC (I) Ltd to provide Consultancy service on 14/10/2004 a mobilization advance of Rs.1.00 crore was paid to HSCC, a PSU under MoH&FW.</p> <p>Accordingly location Plan was submitted by HSCC on 03 June</p>

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		<p>2005. However on 16 June 2005, HSCC was informed that DPT manufacturing facility was sent to HSCC in July 2005. However NRA officials were of the view that in the present format achieving cGMP may not serve the desired motive and advised to go for integrated TCARV vaccine manufacturing unit which includes purification and filling also. This in-turn again necessitated identifying a new location for TCARV. However the finalization of plan and location for the project had not been arrived and it has ultimately led to termination of contract with HSCC. In November 2005, HSCC was requested about return of mobilisation advance of Rs.1.00 crore. HSCC refunded Rs.72,07,350/-. The Balance of Rs.27,92,650/- was adjusted towards the expenditure incurred by HSCC. Keeping in view of contractual obligations the alleged infructuous expenditure of Rs.28 lakhs was not out of willful action on part of Pasteur Institute of India, Coonoor.</p> <p>In view of the observation of the Ministry, the para may kindly be admitted.</p>
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Outstanding Para's of Previous Inspection Report No. X28-009/2014-2015

Sl. No.	Para No.	Gist of Objection	Department's Reply
1.	B01	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 and many reminders were also issued to the Ministry for approving the waiver of penalty imposed as liquidated damages. The reply is yet to be received from the Ministry. As soon as the reply is received the same will be submitted to the PDA(C) for further action.

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

Sl. No.	Para No.	Gist of Objection	Department's Reply
1.	B01	Payment of escalation cost charges to the contractor in violation of	In this connection the report received from the M/s. HLL Life Care Ltd, is furnished below: M/s. KMV projects Limited, Hyderabad (contractor) was awarded the work for civil, structural & plumbing works at PII, Coonoor. The date

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		<p>agreement condition Rs. 5,59,599/-</p>	<p>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 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 t o 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</p>
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			<p>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>It is therefore requested that the para may kindly be admitted.</p>
2.	B03	Non Manufacturing of TCARV despite GOI's permission to produce the vaccine resulted in avoidable purchase of vaccine	<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. 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>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> <p>In view of the above, the above para may kindly be admitted.</p>
3.	B05	Claims outstanding for the vaccine supplied Rs. 58.40 lakh to	<p>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.</p>

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		be recovered	
4.	B06	Refund of Excess Deposit made of Rs. 1.60 lakh – yet to be recovered	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.

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	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 vide letter No.PII/Accounts/HLL Project/2020-21/605 datd 18.06.2020. Reply from the Ministry is yet to be received.
2.	A02	Payment of Customs duty for import of equipment without availing exemption resulted in extra expenditure of Rs.6.13 Crs.	e matter has been taken up on 17/11/2017 with M/s. HLL, the Project Management Consultants (PMC) for clarifications. The reply is yet to be received. On receipt of the reply from the PMC the same will be intimated to PDA(C) for further directions to drop the audit para.
3.	B04	Non conduct of Physical verification of Library Books.	e physical verification of the Library Books and records has been carried out on 08/11/2018. Hence this para may kindly be admitted.

Outstanding Para's of Previous Inspection Report No. X21-001/2018-2019

Sl. No.	Para No.	Gist of Objection	Department's Reply
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1.	B01	Undue delay in revival of DPT manufacturing facility in PII, Coonoor resulted in adherence of Supreme Court direction.	Reply is furnished in Annexure – 1
2.	B02	Non creation of Corpus Fund out of accumulated funds	A sum 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.
3.	B04	Details of Remittance and adjustment of GST by the Project Management Consultant called for	In this connection, the report from the M/s. HLL Biotech Ltd is yet to be received. A further report will be submitted.
4.	B07	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, the proposal for obtaining approval of the SFC/GB for the consolidated payment of Rs.60,000/- per month has been sent to the Ministry for approval in the G.B. A further report may kindly be awaited.
5.	B09	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 instructions of the Audit, the DAVP is being addressed to return the balance amount of Rs.4,73,288/-.

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			Hence, the Para may please be admitted.
06.	B12	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. The details of equipment received and installed at PIIC is furnished in Annexure – 4 b. The details of equipments in the Erstwhile Laborites is being listed out and will be submitted shortly. Further it is stated that this equipments will be utilized for Research and Development (R&D) purpose.
07.	B13	WHO balance of Rs.20.12 lakh shown under Schedule 3- Details called for	Further report will be submitted.

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	Reply to DGA (Central), Chennai has been sent vide letter No. PII/Accts/A.G. Audit/2020-21/1063 dated 31.07.2020 had detailed below. The Ministry of New and Renewable Energy (MNRE) has identified NTPC Vidyut Vyapar Nigam Ltd (NVVN), a wholly owned subsidiary of NTPC Limited as Expert PSU in respect of Ministry of Health and Family Welfare for implementation of Roof Top Solar (RTS) projects. After successful transparent e-bidding process, the NVVN has selected M/s. Ashlyn Consultancy Pvt Limited to implement the RTS project under Renewable Energy Service Company (RESCO) model at Pasteur Institute of India, Coonoor. Further, Ministry has sought some clarifications on the stability of

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			<p>the building where the rooftop solar panels are to be installed and this Institute has obtained the expert report from the CPWD (Civil & Electrical) and submitted accordingly. The CPWD-Civil & Electrical in its report has confirmed the building stability and suggested to follow the necessary precautions to protect wind force as per standard norms.</p> <p>Further, Ministry has directed PII, Coonoor to wait for new Director, PII, Coonoor to join. After the joining of new Director in June - 2018, the matter was taken up with NTPC, the nodal agency for implementing the project. The NTPC has informed that they are unable to assist PII, Coonoor as the due date for entering into PPA is closed on 31.05.2018 and advised to take up this matter with the Ministry.</p> <p>Hence, the matter was taken-up in the 41st 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 40th 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 41st GB is enclosed as called for in your letter cited under reference.</p> <p>(Annexure- A)</p> <p>In view of the above, the Para may kindly be admitted.</p>
2.	B03	Providing Water supply to New cGMP project by TWAD – excess payment made Rs.14 lakh	<p>Reply to DGA (Central), Chennai has been sent vide letter No. PII/Accts/A.G. Audit/2020-21/1063 dated 31.07.2020 had detailed below.</p> <p>The copy of MoU with the TWAD board dated 27.11.2015 is enclosed.</p>
3.	B04	Non adherence to Timeline in completing the project by HLL	<p>The penalty for not completing the project within the approved time limit, if any justified, will be imposed at the time of final settlement of accounts and a final reply will be submitted on completion of final settlement of accounts.</p>
4.	B06	Sundry Debtors – Rs.1.62 Crore	<p>The amount of Rs.1,62,04,559/- was kept under head Sundry Debtors towards claimed difference and liquidity damages. The details are furnished in the enclosed Annexure - A</p>
5.	B07	Deposit works with CPWD.	<p>Reply to DGA (Central), Chennai has been sent vide letter No. PII/Accts/A.G. Audit/2020-21/1063 dated 31.07.2020 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</p>

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			<p>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> <p>Hence this para may kindly be admitted.</p>
6.	B09	Physical verification not done – Fixed Assets worth Rs.10.74 Crore	<p>The project of cGMP revival of DPT Group of Vaccine Manufacturing Facility has recently been completed by M/s. HLL Biotech Ltd., and formally taken over by PIIC on 20/03/2019. Hence the preparation of details of Fixed Assets of PIIC including the new Fixed Assets acquired during the project is under process. The Annual verification of Fixed Assets will be carried out shortly and report submitted to Audit.</p>
07.	B10	Utilization of Ultra Filtration Cassettes.	<ul style="list-style-type: none">• What is the cost involved in 16 cassettes? As per the contract, the cassettes are supplied as part of the supply item along with the machine. The cassettes are consumables to be used in the UF system. A copy of the Purchase Order is enclosed for reference. (Annexure – E).• In which block these cassettes were fitted? 8 Nos of cassettes were fitted in Tetanus block and 8 Nos in Diphtheria block.• When the unit was commissioned yet, reasons for its expiry? The Installation Qualification for UF system was completed on 05/07/2018 & Operational Qualification on 16/10/2018. The expiry date is based on manufacturer's policy.• Whether the supplier agreed to extend the validity if so details? The supplier has furnished clarification as follows vide email dated 18/10/2018 : "the expiry date mentioned on the cassettes is for glycerin / ethanol solution and not for the membrane. Membrane does not have any expiry date. We can re-use the cassette till its integrity failure". A copy of the email is enclosed for reference. (Annexure-F)• If not whether new cassettes were purchased and its cost? No new cassettes were purchased or proposed to be purchased. Based on the above clarification received from the vendor, it is proposed to use the cassette supplied initially



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based on the integrity of the same.

In view of the above the para may kindly admitted.

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 Audit Report has been received on 24.03.2020 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.
2.	B 02	Loss to Government due to non allotment of staff quarters Rs.7.66 lakh.	
3.	B 03	Excess Expenditure in establishment of ETP without approval of the Client/Ministry of Rs.104 Lakh	
4.	B 04	TDS made by TNEB, Ooty on the interest allowed on TNEB Deposit – Refund to be obtained Rs.63,845/-	

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