

Tele : 23014788

A/98377/Budget/CAO/FMG

21 Jul 2020

MINISTRY OF DEFENCE
(Office of the JS & CAO (CAO/FMG))

FURNISHING OF DOCUMENTS FOR UPLOADING IN THE WEBSITE
OF JS & CAO

1. Details of Budget allocation and Expenditure for FY 2019-20 and information relating to procurements i.e details of bid and names of suppliers are enclosed as annexure-1 and annexure-2 respectively for uploading.
2. Please confirm.



(NS Rao)
AO, CAO/FMG

CAO/EDP

DETAILS OF BUDGET ALLOCATION AND EXPENDITURE
FOR FY 2019-20

	<u>(Rs in Crores)</u>
2.1.1 Total Budget for the ^{public authority} Entity	: 63.5086
2.1.2 Budget for each agency and plan & Programmes.	
CAO Contingent Grant	: 27.9467
SRE Fund	: 30.0000
IT Fund	: 2.3349
DGQA Fund (Sub Allocation)	: 1.2270
HBA Fund	: 2.0000
2.1.3 Budget Expenditure:	
CAO Contingent Grant	: 21.2089
SRE Fund	: 30.0000
IT Fund	: 2.2182
DGQA Fund (Sub Allocation)	: 1.1123
HBA Fund	: 1.3393
2.1.4 Revised budget for each agency, if any	No
2.1.5 Report on disbursements made and Place where the related reports are Available (% of expenditure)	
CAO Contingent Grant	: 76 %
SRE Fund	: 100%
IT Fund	: 95%
DGQA Fund (Sub Allocation)	: 91%
HBA Fund	: 66.97%

Tele : 23014703

26901/Misc/CAO/MP-1

20 Apr 2020

MINISTRY OF DEFENCE
O/O JS & CAO
CAO/MP-1

**THIRD PARTY AUDIT OF PROACTIVE DISCLOSURES OF THE PUBLIC
AUTHORITIES UNDER DEPARTMENT OF DEFENCE**

1. Refer your letter No. 74408/Gen/CAO/FMG(i) dated 17 Apr 2020.
2. Requisite details required as per para 2.2.3^{84.5.5} of Annexure att to the above mentioned note is forwarded herewith as under :-

<u>S No.</u>	<u>Subject</u>	<u>Period</u>	<u>Amount(Rs)</u>	<u>Contract Awarded to</u>
1.	Outsourcing of 35 Casual Labourers, 01 Supervisor & 50 Canteen Attendants	01 Dec.2019 - 30 Nov 2020	18746174.00	M/s Professional Management Facility Services
2.	Printing of Smart Cards	@Rs 282/- X 64000Cards	18048000.00	M/s BECIL
3.	FASMA of Photocopier	01 Oct 2019 – 30 Sep 2020	2040000.00	M/s Pace Publications
4.	Hiring of Mobile Radio Trunking Services	01 Oct 2019 – 30 Sep 2020	1203600.00	M/s Arya Omnitalk Radio Trunking Services Pvt Ltd
5.	Monkey Handler (Six Months)	01 Oct 19 – 31 Mar 2020	2268432.00	M/s Gulkhan
6.	Photo Duty Badges for Republic Day & Independence 2020	RDC 2020 & IDC 2020	1142240.00	M/s Pacific Infosolution India Pvt Ltd.
7.	Conservancy Services	01 Apr 2019 to 31 Mar 2020	42037056.00	M/s Professional Management Facility Services
8.	Hiring of Photocopier	15 Apr 2019 – 14 Apr 2020	1700000.00	M/s Mradu Overseas Pvt Ltd.
9.	Installation of Security and Surveillance System in Eleven Blocks/Building Housing Offices of Ministry of Defence in DHQ Zone (Zone 'A') alongwith 07 years CAMC	Scheduled completion date 31 Dec 2020	769128116/-	M/s TCIL
10.	Installation of Security and Surveillance System in Eleven Blocks/Building Housing Offices of Ministry of Defence in DHQ Zone (Zone 'B') alongwith 07 years CAMC	Scheduled completion date 31 Dec 2020	359310903/-	M/s CEL

* It doesn't include any works contract

(Vikram Singh)
AO, CAO/MP-1

SAO/A&C

enclos Annexure 2