

**MH 4059 - CAPITAL OUTLAY ON OFFICE**

Sl. No.	Name of the work	Admin approval amount & date	PDC	% of physical progress	Expenditure up to previous year	Allotment in Current Fin. Year 2015-16	Expenditure during the month of July 2015	Expenditure during current Financial Year 15-16	Total Expenditure including previous years	Liabilities	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Construction of Office accn for AAO(Army), Vizag	Rs.208.01 Lakhs; Vide CGDA Itr No. AN/XII/18511/3/Vol. II dated 21.05.2015	104 weeks		00	20,00,000	0	0	0	0	

**MH 2059 - MAINTENANCE OF OFFICE BUILDINGS:**

**Maintenance of office buildings, Secunderabad**

Sl. No.	Name of the office / station	Allotment in current financial year 15-16	Expenditure up to previous month	Expenditure during the month of July 2015	Progressive expenditure during the year 15-16	Remarks
1	2	3	4	5	6	7
1	B/R CDA Office, Sec'bad	15,00,000	50,000	0	50,000	
2	B/R PAO (ORs) EME, Sec'bad	6,00,000	0	0	0	
3	B/R PAO (ORs) AOC, Sec'bad	4,00,000	0	0	0	
4	E/M all Offices, Sec'bad	95,00,000	1,18,144	6,07,737	7,25,881	
5	B/R IT & SDC, Sec'bad	1,00,000	0	0	0	
6	B/R RAO, LAO(A) & (B), Sec'bad	1,00,000	0	0	0	
	<b>Total</b>	<b>1,22,00,000</b>	<b>1,68,144</b>	<b>6,07,737</b>	<b>7,75,881</b>	

**Maintenance of office buildings, Vizag**

1	AAO (Navy) Vizag	3,00,000	0	0	0	
2	RAO (MES) Vizag	50,000	0	0	0	
	<b>Total</b>	<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**MH 2216 - MAINTENANCE OF RESIDENTIAL BUILDINGS:****Maintenance of office buildings, Secunderabad**

Sl. No.	Name of the office / station	Allotment in current financial year 15-16	Expenditure up to previous month	Expenditure during the month of July 2015	Progressive expenditure during the year 15-16	Remarks
1	B/R DAD Quarters & Guest House, Sec'bad	89,00,000	1,52,486	0	1,52,486	
2	E/M DAD Quarters & Guest House, Sec'bad	81,00,000	32,721	4,48,173	4,80,894	
	<b>Total</b>	<b>1,70,00,000</b>	<b>1,85,207</b>	<b>4,48,173</b>	<b>6,33,380</b>	

**Maintenance of residential buildings, Vizag**

1	Resi.Bldgs Vizag	4,00,000	0	0	0	
2	Repairs to joinery, water proofing treatment to roofs & certain repairs to IDAS accn at Vizag	5,40,000	0	0	0	
	<b>Total</b>	<b>9,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	