

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 Aug. 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 Aug.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	7,25,881	6,50,436	13,76,317	
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	
	Total	1,22,00,000	7,75,881	6,50,436	14,26,317	

Maintenance of office buildings, Vizag

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

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 Aug.2015	Progressive expenditure during the year 15-16	Remarks
1	B/R DAD Quarters & Guest House. Sec'bad	89,00,000	1,52,486	4,63,545	6,16,031	
2	E/M DAD Quarters & Guest House. Sec'bad	81,00,000	4,80,894	3,77,155	8,58,049	
	Total	1,70,00,000	6,33,380	8,40,700	14,74,080	

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	
	Total	9,40,000	0	0	0	