QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 3   **DP91**

Project Type:	Capital Infrastructure - Rehab.		Project Initiated:	Current FY (New project)

Name of Project:	Rehabilitation and extension of Chawi-Ngoja-Mkomo water project.
Council:	Nanyamba Town Council (Mtwara Region)
Location:	Chawi-Ngoja-Mkomo.
Description:	Rehabilitation and extension of Chawi-Ngoja-Mkomo water project.

Contract Details
Type of Procurement	Works
Procurement Method	NCB
Contractor/Consultant/Serv. Prov.	NTC
Contract Sum	420,000,000
Start Date *(Planned)*	1-Jul-16
Completion Date *(Planned)*	30-Jun-17

Project Budget:
Approved Council Budget:	420,000,000
Supplimentary Council Budget	0
Total Approved Council Budget	420,000,000
Community Contribution:	0
Other Off Budget Funding:	0
Total Budget (incl Comm. Contr. and Off Budget Funding)	**420,000,000**
Main Funding Source:	RWSSP-CBG
Co-Funding From Other Source:	No

Project Details:
Project (Activity) Code :	C01S02
Sector / Dept. :	Water
HLG / LLG:	HLG
Mkukuta:	Yes
Objective:	...lity and equitable social services delivery.
Target:	...creased from 43% to 60% by June, 2019.
Expenditure Category:	Others

Main Project Outputs:
Number	Unit
1	Supply Scheme(s)
	Select
	Select
	Select
	Select

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	420,000,000	Funds not received.
2	0	0		0	0	420,000,000	Funds not received.
3	40,000,000	40,000,000	10,000,000	10,000,000	2	410,000,000	Funds received.
4							

Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Rehabilitation and extension of Chawi-	Not done.	0%	Work not started.
2	Rehabilitation and extension of Chawi-	Not done.	0%	Work not started.
3	Rehabilitation and extension of Chawi-	Borehole Flashing	10%	Work started.
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