

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

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
 Supplementary 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 Others
 Category:

Main Project Outputs:

Number	Unit
1	Supply Scheme(s)
	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	4,784,500	4,784,500		0	0	420,000,000	Funds received.
4	0	4,784,500	438,584,561.18	438,584,561	104	-18,584,561	Funds received.

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.
4				