

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/2017, Quarter 4

DP96

Project Type: Capital Infrastructure - Rehab. Project Initiated: Project initiated before current FY

Name of Project: National Rural Transport programme
 Council: Nzega District Council (Tabora Region)
 Location: Busondo-Mwakanshahala
 Description: To maintain 10 km under routine of Busondo -Mwakanshahala road by June 2017

Contract Details
 Type of Procurement: Works
 Procurement Method: NCB
 Contractor/Consultant/Serv. Prov.: Contractor
 Contract Sum: 13,311,017
 Start Date (Planned): 7-Jan-16
 Completion Date (Planned): 30/6/2017

Project Budget:
 Approved Council Budget: 13,311,017
 Supplementary Council Budget: 0
 Total Approved Council Budget: 13,311,017
 Community Contribution: 0
 Other Off Budget Funding: 0
Total Budget (incl Comm. Contr. and Off Budget Funding): 13,311,017
 Main Funding Source: Road Fund
 Co-Funding From Other Source: No

Project Details:
 Project (Activity) Code : 4202
 Sector / Dept. : Works (incl. Roads)
 HLG / LLG: HLG
 Mkukuta: Yes
 Objective: quantity and quality of social services and
 Target: ance in a given maintained by June 2017
 Expenditure Category: Infrastructure/Investments

Main Project Outputs:

Number	Unit
	Gravel Road(Km)
	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	13,311,017	13,311,017	0	0	0	13,311,017	No fund released
2	0	13,311,017	0	0	0	13,311,017	No fund released
3	0	13,311,017	0	0	0	13,311,017	No fund released
4		13,311,017	13,311,017	13,311,017	100	0	Fund released

Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To maintain 10 km under routine of B	Not yet done	0	Will be done when fund is available
2	To maintain 10 km under routine of B	Not yet done	0	Will be done when fund is available
3	To maintain 10 km under routine of B	On process	10	Fund not released

4	To maintain 10 km under routine of B	Work is done	80	Work in progress
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