

Monthly Progress Report 2013

Implementing Agency : P/ Irrigation Department, Trincomalee Range

District : Ampara

Month : Decemehr

Source of fund : Recurrent

S.No	Description of Work	Location	D.S.Division	Allocation	TEC	Exp.up to previous month	Exp.during this month	Cumulative Expenditure	Phy. Prgs. in %	Finl. Prgs. in %	Remarks	Start Date	End Date
Operation and Maintenance												26/06/2013	26/09/2013
1	Sagamam	Sagamam	Alayadivembu	1,100,000.00	1,100,000.00	950,174.51	14,297.70	964,472.21	100	88	Completed	12/06/2013	12/09/2013
2	Thonikkal	Thonikkal	Alayadivembu	400,000.00	400,000.00	295,127.51	8,347.20	303,474.71	100	76	Completed	5/08/2013	5/11/2013
3	Kanchikudcharu	Kanchikudcharu	Thirukkivil	450,000.00	450,000.00	228,800.41	40,596.35	269,396.76	100	60	Completed	26/06/2013	26/09/2013
4	Rufas Kulam	Rufas Kulam	Thirukkivil	300,000.00	300,000.00	112,729.88	88,575.29	201,305.17	100	67	Completed	12/06/2013	12/09/2013
5	Vammiyadi Kulam	Vammiyadi Kulam	Alayadivembu	75,000.00	75,000.00	61,052.50	4,873.96	65,926.46	100	88	Completed	25/09/2013	24/12/2013
6	Chadayanthalawa	Sammanthurai	Navithanveli	800,000.00	800,000.00	420,343.53	311,393.69	731,737.22	95	91	on going	3/06/2013	2/09/2013
7	Thalapitya Oya Anaicut	Padiyathalawa	Pathiyathalava	140,000.00	140,000.00	-	78270	78,270.00	100	56	Completed	3/06/2013	2/09/2013
8	Borapola	Mahaoya	Mahaoya	100,000.00	100,000.00	65,932.00	3,000.00	68,932.00	100	69	Completed	26/06/2013	26/09/2013
9	Naulla Tank	Navaloor	Pottuvil	200,000.00	200,000.00	133,967.60	9,390.00	143,357.60	100	72	Completed		
10	Semmani Kulam	Hijra nahar	Pottuvil	-	-	-	-	-	0	0			
Sub Total				3,565,000.00	3,565,000.00	2,268,127.94	558,744.19	2,826,872.13					
Improvements to Head Works													
11	Sagamam	Sagamam	Alayadivembu	1,200,000.00	1,200,000.00	1,037,518.94		1,037,518.94	100	86	Completed	26/06/2013	26/09/2013
12	Thonikkal	Thonikkal	Alayadivembu	900,000.00	900,000.00	772,575.86		772,575.86	100	86	Completed	12/06/2013	12/09/2013
13	Kanchikudcharu	Kanchikudcharu	Thirukkivil	900,000.00	900,000.00	762,596.75		762,596.75	100	85	Completed	5/08/2013	5/11/2013
14	Rufas Kulam	Rufas Kulam	Thirukkivil	400,000.00	400,000.00	326,926.43	18,208.50	345,134.93	100	86	Completed	26/06/2013	26/09/2013
15	Vammiyadi Kulam	Vammiyadi	Alayadivembu	75,000.00	75,000.00	64,751.75		64,751.75	100	86	Completed	12/06/2013	12/09/2013
16	Chadayanthalawa	Sammanthurai	Navithanveli	1,200,000.00	1,200,000.00	929,010.50	116,510.71	1,045,521.21	100	87	Completed	25/09/2013	24/12/2013
17	Thalapitya Oya Anaicut	Padiyathalawa	Pathiyathalava	250,000.00	250,000.00		193,524.93	193,524.93	80	77	on going	3/06/2013	2/09/2013
18	Borapola	Mahaoya	Mahaoya	170,000.00	170,000.00	143,565.24	5,360.00	148,925.24	100	88	Completed	3/06/2013	2/09/2013
19	Naulla Tank	Navaloor	Pottuvil	175,000.00	175,000.00	149,443.50		149,443.50	100	85	Completed	26/06/2013	26/09/2013
20	Semmani Kulam	Hijra nahar	Pottuvil	-	-	-	-	-	0	#DIV/0!			
Sub Total				5,270,000.00	5,270,000.00	4,186,388.97	333,604.14	4,519,993.11					
Improvements to Channel System													
21	Sagamam	Sagamam	Alayadivembu	800,000.00	800,000.00	690,123.50		690,123.50	100	86	Completed	26/06/2013	26/09/2013
22	Thonikkal	Thonikkal	Alayadivembu	500,000.00	500,000.00	426,424.25		426,424.25	100	85	Completed	12/06/2013	12/09/2013
23	Kanchikudcharu	Kanchikudcharu	Thirukkivil	500,000.00	500,000.00	428,847.05		428,847.05	100	86	Completed	5/08/2013	5/11/2013
24	Rufas Kulam	Rufas Kulam	Thirukkivil	350,000.00	350,000.00	274,302.44		274,302.44	100	78	Completed	26/06/2013	26/09/2013
25	Vammiyadi Kulam	Vammiyadi Kulam	Alayadivembu	50,000.00	50,000.00	42,904.31		42,904.31	100	86	Completed	12/06/2013	12/09/2013
26	Chadayanthalawa	Sammanthurai	Navithanveli	800,000.00	800,000.00	546,198.36	56,395.91	602,594.27	100	75	Completed	25/09/2013	24/12/2013
27	Thalapitya Oya Anaicut	Padiyathalawa	Pathiyathalava	140,000.00	140,000.00	0.00	122,843.93	122,843.93	100	88	Completed	3/06/2013	2/09/2013
28	Borapola	Mahaoya	Mahaoya	280,000.00	280,000.00	240,000.00	5,060.00	245,060.00	100	88	Completed	3/06/2013	2/09/2013
29	Naulla Tank	Navaloor	Pottuvil	200,000.00	200,000.00	172,282.16		172,282.16	100	86	Completed	26/06/2013	26/09/2013
30	Semmani Kulam	Hijra nahar	Pottuvil	-	-	-	-	-	0	#DIV/0!			
Sub Total				3,620,000.00	3,620,000.00	2,821,082.07	184,299.84	3,005,381.91					

S.No	Description of Work	Location	D.S.Division	Allocation	TEC	Exp.up to previous month	Exp.during this month	Cumulative Expenditure	Phy. Prgs. in %	Finl. Prgs. in %	Remarks			
Additional Allocation														
1	Impts.Thalapitiyaoya channel system	Padiyathalawa	Pathiyathalava	1,000,000.00	1,000,000.00	647,349.34	244,518.75	891,868.09	100	89	Completed			
2	Impts. Sagamam channel system	Sagamam	Alayadivembu	2,000,000.00	2,000,000.00	1,924,805.72		1,924,805.72	100	96	Completed			
				3,000,000.00	3,000,000.00	2,572,155.06	244,518.75	2,816,673.81						
S.No	Description of Work	Location	D.S.Division	Allocation	TEC	Exp.up to previous month	Exp.during this month	Cumulative Expenditure	Phy. Prgs. in %	Finl. Prgs. in %	Remarks			
1	Urgent Flood damage repairs to Chadayanthalawa scheme	Sammanthurai	Navithanveli	1,000,000.00	1,000,000.00	998,008.36		998,008.36	100	100	completed	5/08/2013	5/11/2013	
2	Urgent Flood damage repairs to Chadayanthalawa scheme	Sammanthurai	Navithanveli	500,000.00	500,000.00	494,090.99	3,029.00	497,119.99	100	99	completed	5/08/2013	5/11/2013	
3	Impts.to KK Aru nscheme 2nd. Anicut access road	Kanchikudcharu	Thirukkovil	750,000.00	750,000.00	673,471.90		673,471.90	100	90	completed	5/08/2013	5/11/2013	
4	Imps to Sallidaputti Pallavaikal	Sagamam	Alayadivenbu	78,000.00	78,000.00	75,084.00		75,084.00	100	96	completed			
5	Urgent Flood damage repairs and Urgent repairs during water issues in maintained scheme	Sammanthurai	Navithanveli	217,000.00	217,000.00	0	215,516.00	215,516.00	100	99	completed	5/08/2013	5/11/2013	
Sub Total				2,545,000.00	2,545,000.00	1,492,099.35	3,029.00	2,459,200.25						
TOTAL				18,000,000.00	18,000,000.00	13,339,853.39	1,324,195.92	15,628,121.21						
Maintenance Buildings and Structures														
1	Imps. to I.E's office Thambiluvil (i)	Thambiluvil	Thambiluvil	200,000.00	200,000.00	176,117.41		176,117.41	100	88	completed	26/06/2013	29/09/2013	
2	Imps. to I.E's office Thambiluvil (ii)	Thambiluvil	Thambiluvil	1,500,000.00	1,500,000.00	1,319,874.46		1,319,874.46	100	88	completed	4/09/2013	3/12/2013	
3	Imps. to I.E's office Ampara	Ampara	Ampara	200,000.00	200,000.00	171,000.00		171,000.00	100	86	completed	28/08/2013	28/11/2013	
4	Imps. to D.D.I.'s office Kalmunai	Kalmunai	Kalmunai	300,000.00	300,000.00	92,923.44	165,917.75	258,841.19	30	86	completed	3/06/2013	21/09/2013	
5	Imps. Unit Office Building Chadayanthalawa	Navithanveli	Navithanveli	200,000.00	200,000.00	171,541.40		171,541.40	100	86	completed	26/06/2013	4/10/2013	
6	Imps. To unit office bldg. Komari	Pottuvil	Pottuvil	100,000.00	100,000.00	-	85388.89	85,388.89	100	85	completed			
	Imps. to I.E's office Thambiluvil (iii)	Thambiluvil	Thambiluvil	800,000.00	800,000.00		693463.70	693,463.70	100	87	completed			
TOTAL BUILDING				3,300,000.00	2,500,000.00	1,931,456.71	251,306.64	2,876,227.05						
GRAND TOTAL RECURRENT				21,300,000.00	20,500,000.00	15,271,310.10	1,575,502.56	18,504,348.26						

Prepared By : L.T.M.Mubarak. S.D'man

Checked & Passed By : Eng. S.Subaharan.IE.

P/ Deputy Director of Irrigation
Ampara Range
Kalmunai.