

Monthly Progress Report 2013

Implementing Agency : P/ Irrigation Department, Trincomalee Range

Month : Decemeber

District : Trincomalee

Source of fund : Recurrent

S.No	Description of Work Items	DS Division	TEC	Contract Amount (Rs)	Expenditure upto End of Previous Month (Rs)	Expenditure During this Month (Rs)	Cumulative Expenditure (Rs)	Phy. Pro. (%)	Fin. Pro. (%)	Start Date	End Date
1	Andan Kulam	Town & Gravets	225,000.00	225,000.00	6,461.04	192,286.63	198,747.67	100%	88%	3/06/2013	3/09/2013
2	Galmettiyawa Tank	Thampalakamam	825,000.00	825,000.00	803,304.11	143,000.00	946,304.11	100%	115%	9/04/2013	9/07/2013
3	Paravipanchan Kulam	Thampalakamam	290,000.00	290,000.00	503,214.30	81,217.00	584,431.30	100%	202%	9/04/2013	9/07/2013
4	Kurangupanchan Kulam	Kinniya	860,000.00	860,000.00	858,915.42		858,915.42	100%	100%	24/04/2013	24/07/2013
5	Ullai Kulam	Muthur	2,140,000.00	2,140,000.00	1,914,315.71		1,914,315.71	100%	89%	29/05/2013	29/08/2013
6	Illakanthai Kulam	Muthur	450,000.00	450,000.00	10,043.88	392,800.00	402,843.88	100%	90%	24/04/2013	24/07/2013
7	Ethabendiweva Tank	Morewewa	1,775,000.00	1,775,000.00	1,155,514.14	413,390.00	1,568,904.14	100%	88%	26/06/2013	26/09/2013
8	Panmadawachchiya Tank	Morewewa	2,260,000.00	2,260,000.00	1,933,628.79	87,000.00	2,020,628.79	100%	89%	25/03/2013 3/07/2013	25/06/2013 3/10/2013
9	Mahakalampathu Tank	Gomarankadewela	950,000.00	950,000.00	596,681.25	242,715.95	839,397.20	100%	88%	30/04/2013	30/07/2013
10	Pettawa Tank	Gomarankadewela	300,000.00	300,000.00	207,310.13		207,310.13	100%	69%	30/04/2013	30/07/2013
11	Madawachchiya Kulam	Gomarankadewela	970,000.00	970,000.00	736,215.71	212,104.23	948,319.94	100%	98%		
12	Pulikandy kulam	Gomarankadewela	370,000.00	370,000.00	6,160.08	255,500.00	261,660.08	100%	71%	24/04/2013	24/07/2013
13	Kivulakada Tank	Gomarankadewela	200,000.00	200,000.00	202,691.99	175,390.51	378,082.50	100%	189%	3/07/2013	3/10/2013
14	Periya Kulam	Kuchchaveli	670,000.00	670,000.00	280,167.40	180,151.39	460,318.79	100%	69%	9/04/2013	9/07/2013
15	Periyaelumburuki Kulam	Kuchchaveli	300,000.00	300,000.00	170,077.24	27,491.32	197,568.56	100%	66%		
16	Maduwa Kulam	Kuchchaveli	500,000.00	500,000.00	259,555.72	180,618.01	440,173.73	100%	88%	13/07/2013	14/10/2013
17	Ethandamurippu Kulam	Kuchchaveli	560,000.00	560,000.00	446,306.23	218,630.29	664,936.52	100%	119%	25/03/2013	25/06/2013
18	Neelapanikkan Tank	Kuchchaveli	1,525,000.00	1,525,000.00	1,002,297.81	343,963.55	1,346,261.36	100%	88%	9/04/2013	9/07/2013
Sub Total			15,000,000.00	15,000,000.00	11,092,860.95	3,146,258.88	14,239,119.83				
Recurrent -(Building & Structure)											
1	Repairs to office building & quarters	Town & Gravets	4,277,511.62	4,277,511.62	2,780,615.21	1,496,896.41	4,277,511.62	100%	100%	15/02/2013	15/05/2013
Sub Total			4,277,511.62	4,277,511.62	2,780,615.21	1,496,896.41	4,277,511.62				
Grant Total			19,277,511.62	19,277,511.62	13,873,476.16	4,643,155.29	18,516,631.45				

Prepared By :

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Checked By :

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 Trincomalee.