

Physical and Financial Progress of Development Projects and Programmes as at 31st March 2018

	Project	Location	Total Cost (Rs.Mn.)		Project period From To (Monthly/Year)		Funding Source	Financial Targets and Progress (Rs.Mn.)						Physical Targets and Progress								Reasons for not achieving financial and physical targets				
			Original	Current (if revised during implementation)	Allocation 2018	Financial targets and progress- 2018 (as at 30.06.2018)					Overall physical target (expected outputs) of the project (A)	Cumulative physical progress as at June 2018 as % of (A)	Physical targets and progress -2018				Cumulative Physical Progress (as at 30.06.2018)									
						Expenditure target		Imprest requested	Imprest Received	Actual Expenditure			Bills in hand	Cumulative expenditure (as at 30.06.2018)	Targets				Progress (as at 30.06.2018)							
															Descriptive target for 2018	Cumulative quarterly targets (%) (B)				Description	as % of (B)		Description	as % of overall target (% of A)		
Original	Revised (if extended)	Q-1	Q-2	Q-3	Q-4	Q-1	Q-2	Q-3	Q-4																	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)			
	Nila Pyasa	Hingurakgoda	225,708,776.48	N/A	2017 Dec-2018 Dec	2018 March	Gov	180,567,021.18	180,567,021.18	0.00	0.00	15,000,000.00	0.00	15,000,000.00	All blocks needs to be excavated for foundations and Formwork needs to be completed.	2%	Completion of Reinforcement work of 3rd Floor of all blocks	10%	35%	35%	30%	2%	2%	Foundation laying on 2018.03.22, Foundation work of one block out of four is progressing.	6.0%	Contractor dont seems to be planing and managing the site well and cash flow is also a problem for site work.