

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP200

Project Type: **Capital Infrastructure - New** Project Initiated: **Current FY (New project)**

Name of Project: **Constructions of secondary others**
 Council: **Mbeya Municipal Council (Mbeya Region)**
 Location: **Mbeya City Council**
 Description: **To facilitate construction of 2 hostel at Mwasanga secondary school and completion of hostel at Ma**

Contract Details
 Type of Procurement: **Non Consultancy**
 Procurement Method: **Local Fundi**
 Contractor/Consultant/Serv. Prov.:
 Contract Sum:
 Start Date (Planned): **1-Jul-16**
 Completion Date (Planned): **30-Jun-17**

Project Budget:
 Approved Council Budget: **50,000,000**
 Supplementary Council Budget
 Total Approved Council Budget: **50,000,000**
 Community Contribution:
 Other Off Budget Funding:
Total Budget (incl Comm. Contr. and Off Budget Funding) 50,000,000
 Main Funding Source: **CDG**
 Co-Funding From Other Source: **No**

Project Details:
 Project (Activity) Code : **4337**
 Sector / Dept. : **Administration**
 HLG / LLG: **LLG**
 Mkukuta: **Yes**
 Objective: **D**
 Target: **id to join secondary school by june 2019**
 Expenditure **Infrastructure/Invest**
 Category: **ments**

Main Project Outputs:

Number	Unit	No of People
	Training (other)	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	0	0	0	0	0	50,000,000	No funds allocated
2		0		0	0	50,000,000	No funds allocated
3	25,684,200	25,684,200	25,684,200	25,684,200	51	24,315,800	Fund allocated
4		25,684,200		25,684,200	51	24,315,800	Fund allocated

Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To facilitate construction of 2 hostel a	Not implemented	0	Implemetation will start after receiving funds
2	To facilitate construction of 2 hostel a	Not implemented	0	Implemetation will start after receiving funds
3	To facilitate construction of 2 hostel a	process of finishing of Maziwa hostel	10	works on progress
4	To facilitate construction of 2 hostel a	process of finishing of Maziwa hostel	100	completed