

Finance Report - Ongoing Projects

Summary

Total Projects: 6
Total Budget: TSh 500,000,000,000
Total Spent: TSh 297,485,775,622
Total Remaining: TSh 202,514,224,378
Total Savings: TSh 462,317,393

Project	Budget	Spent	Remaining	Savings	Owner	Progress
Mradi wa Barabara ya Dar es Salaam - Dodoma	TSh 125,000,000,000	TSh 93,882,493,046	TSh 31,117,506,954	TSh 85,809,314	Mwalimu Hassan Kikwete	56%
Ujenzi wa Hospitali ya Rufaa Mwanza	TSh 75,000,000,000	TSh 50,790,721,792	TSh 24,209,278,208	TSh 83,334,072	Eng. Fatma Mohammed	56%
Mfumo wa Elimu ya Kidijitali Tanzania	TSh 50,000,000,000	TSh 22,803,439,357	TSh 27,196,560,643	TSh 77,837,874	Dkt. Amina Juma	56%
Ujenzi wa Bandari la Mtwara	TSh 200,000,000,000	TSh 104,243,019,778	TSh 95,756,980,223	TSh 76,827,750	Said Bakari	54%
Mradi wa Maji Safi Kigoma	TSh 35,000,000,000	TSh 15,179,005,806	TSh 19,820,994,194	TSh 68,759,492	Mfanyakazi Peter Msigwa	56%
Kampeni ya Umasishani wa Utalii	TSh 15,000,000,000	TSh 10,587,095,844	TSh 4,412,904,156	TSh 69,748,891	Arch. Mary Kilonzo	57%

Mradi wa Barabara ya Dar es Salaam - Dodoma

Progress: 103/183 phases completed (56%)
Recent Transactions:

Description	Amount	Type	Date
Mishahara ya mwezi	TSh 3,319,976,130	expense	12/4/2025
Ripoti za mradi	TSh 11,688,359	expense	12/4/2025
Mishahara ya mwezi	TSh 2,637,854,912	expense	12/4/2025
Kodi za barabara	TSh 55,277,260	expense	12/4/2025
Ripoti za mradi	TSh 4,087,653,182	expense	12/4/2025

Ujenzi wa Hospitali ya Rufaa Mwanza

Progress: 108/193 phases completed (56%)
Recent Transactions:

Description	Amount	Type	Date
Vifaa vya umeme	TSh 1,383,546,266	expense	12/4/2025
Ada za ushauri	TSh 1,470,699,186	expense	12/4/2025
Ripoti za mradi	TSh 1,049,259,470	expense	12/4/2025
Matibabu ya dharura	TSh 280,047,828	expense	12/4/2025
Vifaa vya usalama	TSh 219,259,713	expense	12/4/2025

Mfumo wa Elimu ya Kidijitali Tanzania

Progress: 99/176 phases completed (56%)

Recent Transactions:

Description	Amount	Type	Date
Matibabu ya dharura	TSh 1,036,509,903	expense	12/4/2025
Nauli za usafirishaji	TSh 445,997,684	expense	12/4/2025
Bima ya wafanyakazi	TSh 485,285,862	expense	12/4/2025
Bima ya mradi	TSh 380,942,272	expense	12/4/2025
Mafuta ya magari	TSh 597,987,534	expense	12/4/2025

Ujenzi wa Bandari la Mtwara

Progress: 96/178 phases completed (54%)

Recent Transactions:

Description	Amount	Type	Date
Kodi za barabara	TSh 4,206,514,429	expense	12/4/2025
Malighafi ya ujenzi	TSh 443,737,785	expense	12/4/2025
Vifaa vya umeme	TSh 7,947,654,298	expense	12/4/2025
Ada za mafunzo	TSh 2,479,626,127	expense	12/4/2025
Vifaa vya umeme	TSh 7,054,049,236	expense	12/4/2025

Mradi wa Maji Safi Kigoma

Progress: 96/171 phases completed (56%)

Recent Transactions:

Description	Amount	Type	Date
Kodi za barabara	TSh 164,121,858	expense	12/4/2025
Vifaa vya usalama	TSh 628,055,337	expense	12/4/2025
Mafuta ya magari	TSh 489,803,229	expense	12/3/2025
Huduma za uongozi	TSh 134,501,489	expense	12/3/2025
Huduma za uongozi	TSh 44,851,165	expense	12/3/2025

Kampeni ya Umasishani wa Utalii

Progress: 96/168 phases completed (57%)

Recent Transactions:

Description	Amount	Type	Date
Bima ya wafanyakazi	TSh 38,367,073	expense	12/4/2025
Malighafi ya ujenzi	TSh 86,168,493	expense	12/4/2025
Malighafi ya ujenzi	TSh 342,109,497	expense	12/4/2025
Matibabu ya dharura	TSh 450,969,429	expense	12/3/2025
Ada za mafunzo	TSh 46,551,750	expense	12/3/2025