

SUMMARY REPORT ON BORROWED ROAD FUND							
REGION	COUNCIL		BORROWED FUND FROM ROAD FUND ACCOUNT( TZS)	REFUNDED TO ROAD FUND/TARURA ACCOUNT(TZS)	FUND NOT REFUNDED TO ROAD FUND/TARURA ACCOUNT( TZS)	CURRENT TRANSFER STATUS(TZS)	CURRENT BALANCE/STATUS(TZS)
Arusha	Longido	DC	37,760,885.00	-	37,760,885.00	-	37,760,885.00
Kagera	Bukoba	DC	176,000,000.00	-	176,000,000.00	-	176,000,000.00
Kigoma	Kigoma	DC	30,000,000.00	5,108,250.00	24,891,750.00	-	24,891,750.00
Lindi	Liwale	DC	466,298,144.00	-	466,298,144.00	173,219,257.03	293,078,886.97
Manyara	Hanang	DC	15,000,000.00	-	15,000,000.00	-	15,000,000.00
	Kiteto	DC	63,788,000.00	-	63,788,000.00	-	63,788,000.00
	Mbulu	DC	50,000,000.00	-	50,000,000.00	-	50,000,000.00
Mtwara	Nanyumbu	DC	50,000,000.00	-	50,000,000.00	50,000,000.00	-
Shinyanga	Shinyanga	DC	79,826,300.00	59,107,000.00	20,719,300.00	-	20,719,300.00
Simiyu	Meatu	DC	97,000,000.00	50,000,000.00	47,000,000.00	-	47,000,000.00
Singida	Itigi	DC	8,311,250.00	-	8,311,250.00	-	8,311,250.00
Songwe	Songwe	DC	20,817,347.14		20,817,347.14	-	20,817,347.14
Tanga	Handeni	DC	44,658,107.00	-	44,658,107.00	-	44,658,107.00
<b>TOTAL</b>			<b>1,139,460,033.14</b>	<b>114,215,250.00</b>	<b>1,025,244,783.14</b>	<b>223,219,257.03</b>	<b>802,025,526.11</b>