

DISBURSEMENT OF ROADS FUND COLLECTIONS FOR YEAR 2013/14 BASED ON MONTH OF COLLECTIONS

IMPLEMENTING AGENCIES		TANROADS	PMORALG	MOW	RFB	TOTAL	% of budget
APPROVED BUDGETS	DATE RELEASED	314,535,652,200	149,778,882,000	34,948,405,800	5,043,060,000	504,306,000,000	
RELEASE 01	10.09.2013	8,820,000,000		980,000,000	-	9,800,000,000	
	13.09.2013		4,200,000,000			4,200,000,000	0.83
						0	
RELEASE 02	30.09.2013	15,298,350,585		1,699,816,731	245,283,800	17,243,451,116	3.42
						0	
FIRST QUARTER TOTAL		24,118,350,585	4,200,000,000	2,679,816,731	245,283,800	31,243,451,116	6.20
RELEASE 02	14.10.2013		7,284,928,848			7,284,928,848	1.44
						0	
						0	
RELEASE 03	09.10.2013	21,126,800,935		2,347,422,326	338,733,380	23,812,956,641	4.72
	15.11.2013		10,060,381,398			10,060,381,398	1.99
						0	
RELEASE 04	21.11.2013	700,000,000				700,000,000	
	16.12.2013		20,239,956,000			20,239,956,000	4.01
	24.12.2013				140,000,000	140,000,000	
						0	
SECOND QUARTER TOTAL		21,826,800,935	37,585,266,246	2,347,422,326	478,733,380	62,238,222,887	12
RELEASE 04	08.01.2014	26,615,931,721		2,957,325,747	426,742,532	30,000,000,000	5.95
	10.01.2014	15,706,593,627		1,745,177,070.00	251,829,303	17,703,600,000	3.51
						0	
RELEASE 05	22.01.2014		16,373,313,000			16,373,313,000	3.25
	29.01.2014	250,000,000				250,000,000	
	06.02.2014	12,198,468,448		1,355,385,383.00	195,582,306	13,749,436,137	2.73
	10.02.2014	5,667,470,716		629,718,968.50	90,868,538	6,388,058,223	1.27
	12.02.2014	16,493,271,849		1,832,585,761	264,442,390	18,590,300,000	3.69
						0	
Release no 6	06.02.2014	12,250,748,134		1,361,194,237.00	196,420,525	13,808,362,896	2.74
	25.02.2014		13,611,941,777			13,611,941,777	2.70
	10.03.2014	16,334,329,597		1,814,925,510.85	261,894,013	18,411,149,120	3.65
						0	
Release no 7	12.03.2014		13,616,642,579			13,616,642,579	2.70
						0	
						0	
THIRD QUARTER TOTAL		105,516,814,093	43,601,897,356	11,696,312,677	1,687,779,607	162,502,803,732	32.22
Release no 7	09.05.2014	28,594,949,415		3,177,216,602.00	458,472,814	32,230,638,831	6.39
						0	
Release no 8	10.04.2014	28,077,146,373		3,119,682,930.00	450,170,697	31,647,000,000	6.28
	15.04.2014	26,615,931,721		2,957,325,747.00	426,742,532	30,000,000,000	5.95
	03.05.2014	26,964,220,706		2,996,024,523.00	432,326,771	30,392,572,000	6.03
	09.05.2014		52,713,055,516			52,713,055,516	
retained fund - ilala MC			744,271,487			744,271,487	
						0	
Release no 9	02.05.2014				147,201,000	147,201,000	0.03
						0	
						0	
FOURTH QUARTER TOTAL		110,252,248,215	53,457,327,003	12,250,249,802	1,914,913,814	177,874,738,834	35.27

Release no 10	23.08.2014	34,071,054,196		3,785,672,689	546,273,115	38,403,000,000	7.62
Release no 10	24.09.2014		10,307,626,071			10,307,626,071	
Various Advances			39,632,500				
retained fund - ilala MC			587,132,824			587,132,824	
Release no 11	11.09.2014	18,750,384,177		2,188,931,575	170,076,285	21,109,392,037	
						-	
After year end Total		52,821,438,373	10,934,391,395	5,974,604,264	716,349,400	70,407,150,932	8
GRAND TOTAL		314,535,652,200	149,778,882,000	34,948,405,800	5,043,060,000	504,266,367,501	99.99
DEFICIT		- 0	0 -	0 -	0 -	39,632,499	0.01
%AGE ACHIEVEMENT		100.00	100.00	100.00	100.00	99.99	
%AGE OF DEFICIT		- 0.00	0.00 -	0.00 -	0.00 -	0.01	

Others Releases

Particular	Date	TANROADS	MOW	RFB	Total
Upgrade of Chalinze By Pass	13.08.2013	1,302,198,636.00			1,302,198,636.00
Improvement of Msasani Bonde la Mpunga(Compesation)	07.10.2013	755,738,513.00			755,738,513.00
Upgrade of Chalinze By Pass	15.10.2013	1,372,440,754.12			1,372,440,754.12
Upgrade of Chalinze By Pass	06.12.2013	664,402,636.00			664,402,636.00
Rehabilitation of Senga - Kakubilo - Nyabalasana - Sungusila	06.12.2013		406,249,000.00		406,249,000.00
Mkindi Bridge - Morogoro - Dodoma Trunck Road	29.01.2014	Recorded as allocation			-
Upgrade of Chalinze By Pass	03.04.2014	1,042,698,054.00			1,042,698,054.00
Improvement of Msasani Bond	23.05.2014	224,170,884.00			224,170,884.00
Upgrade of Chalinze By Pass	26.06.2014	883,995,303.00			883,995,303.00
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					-
Total		6,245,644,780.12	406,249,000.00	-	6,651,893,780.12

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