

**DISBURSEMENT OF ROADS FUND COLLECTIONS FOR YEAR 2015/16 BASED ON MONTH OF COLLECTIONS**

IMPLEMENTING AGENCIES		TANROADS	PMORALG	MOW	RFB	TOTAL	% of budget
<b>APPROVED BUDGETS</b>	<b>DATE RELEASED</b>	<b>541,280,606,400</b>	<b>257,754,086,000</b>	<b>60,142,289,600</b>	<b>7,453,018,000</b>	<b>866,630,000,000</b>	
<b>REVISED BUDGET</b>		<b>454,675,709,376</b>	<b>216,513,432,240</b>	<b>50,519,523,264</b>	<b>6,260,535,120</b>	<b>727,969,200,000</b>	
<b>RELEASE 01</b>	20.08.2015	41,608,335,088	0	4,623,148,343	401,516,569	46,633,000,000	5.38
	03.09.2016		19,813,601,769		171,398,231	19,985,000,000	2.31
<b>RELEASE 02</b>	20.08.2015	3,004,239,420	0	333,804,380	28,956,200	3,367,000,000	0.39
<b>RELEASE 02</b>	28.08.2015	13,383,900,000	0	1,487,100,000	129,000,000	15,000,000,000	1.73
<b>RELEASE 02</b>	07.09.2015	10,343,926,114	0	1,149,325,124	99,748,762	11,593,000,000	1.34
<b>FIRST QUARTER TOTAL</b>		<b>68,340,400,622</b>	<b>19,813,601,769</b>	<b>7,593,377,847</b>	<b>830,619,762</b>	<b>96,578,000,000</b>	<b>11.14</b>
<b>RELEASE 03</b>	06.10.2015	36,511,129,788	17,386,347,813	4,056,792,199	502,730,200	58,457,000,000	6.75
						0	-
<b>RELEASE 02</b>	28.10.2015		12,729,624,962.00		110,375,038	12,840,000,000	1.48
						0	-
<b>RELEASE 04</b>	02.11.2015	31,216,556,902		3,468,506,322.00	300,936,776	34,986,000,000	4.04
	02.11.2015		14,865,108,776.00		128,891,224	14,994,000,000	1.73
						0	
<b>RELEASE 05</b>	04.12.2015	36,544,232,580		4,060,470,286.00	352,297,133.77	40,957,000,000	4.73
	16.12.2015		17,402,111,134.00		150,888,866	17,553,000,000	2.03
<b>SECOND QUARTER TOTAL</b>		<b>104,271,919,270</b>	<b>62,383,192,685</b>	<b>11,585,768,807</b>	<b>1,546,119,238</b>	<b>179,787,000,000</b>	<b>21</b>
<b>RELEASE 06</b>	05.01.2016	37,364,307,394		4,151,589,710	360,102,896	41,876,000,000	4.83
	05.01.2016		17,792,625,096		154,374,904	17,947,000,000	2.07
<b>RELEASE 07</b>	03.02.2016	42,730,707,091.67		4,747,856,343.52	411,436,564.81	47,890,000,000	5.53
	03.02.2016		20,348,067,565.00		176,932,435.19	20,525,000,000	2.37
<b>RELEASE 08</b>	05.03.2016	36341868345		4037985372	350,146,283	40,730,000,000	4.70
	05.03.2016		17305746683		150,253,317	17,456,000,000	2.01
<b>THIRD QUARTER TOTAL</b>		<b>116,436,882,831</b>	<b>55,446,439,344</b>	<b>12,937,431,425</b>	<b>1,603,246,400</b>	<b>186,424,000,000</b>	<b>21.51</b>
<b>Release no 09</b>	06.06.2016	32,413,254,041		3,601,472,671	312,273,288	36,327,000,000	<b>4.19</b>
	06.06.2016		15,434,967,688		134,032,312	15,569,000,000	<b>1.80</b>
<b>Release no 10</b>	27.06.2016	30,001,126,970.94		3,333,458,552.33	289,219,673.73	33,623,805,197.00	3.88

	27.06.2016		14,286,329,437.88		123,872,790.12	14,410,202,228.00	1.66
							-
							-
<b>FOURTH QUARTER TOTAL</b>		<b>62,414,381,012</b>	<b>29,721,297,126</b>	<b>6,934,931,223</b>	<b>859,398,064</b>	<b>99,930,007,425</b>	<b>11.53</b>
<b>Release no 11</b>	<b>03.08.2016</b>	41,555,245,705.33		4,617,249,522.81	400,504,771.85	46,573,000,000.00	
	<b>03.08.2016</b>		19,788,320,972		171,679,028	19,960,000,000.00	
<b>After 4 th Quarter</b>		<b>41,555,245,705</b>	<b>19,788,320,972</b>	<b>4,617,249,523</b>	<b>572,183,800</b>	<b>66,533,000,000</b>	
<b>GRAND TOTAL</b>		393,018,829,440	187,152,851,896	43,668,758,825	5,411,567,264	629,252,007,425	72.61
<b>DEFICIT</b>		61,656,879,936	29,360,580,344	6,850,764,439	848,967,856	98,717,192,575	<b>11.39</b>
<b>%AGE ACHIEVEMENT</b>		<b>86.44</b>	<b>86.44</b>	<b>86.44</b>	<b>86.44</b>	<b>86.44</b>	<b>86.44</b>
<b>%AGE OF DEFICIT</b>		13.56	13.56	13.56	13.56	13.56	