

DISBURSEMENT OF ROADS FUND COLLECTIONS FOR YEAR 2014/15 BASED ON MONTH OF COLLECTIONS

IMPLEMENTING AGENCIES		TANROADS	PMORALG	MOW	RFB	TOTAL	% of budget
APPROVED BUDGETS	DATE RELEASED	469,495,000,000	223,569,000,000	52,166,000,000	6,470,000,000	751,700,000,000	
RELEASE 01	12.08.2014	1,000,000,000				1,000,000,000	0.13
						0	
RELEASE 01	19.08.2014	1,000,000,000				1,000,000,000	0.13
						0	
RELEASE 01	12.09.2014	22,426,893,234		2,714,093,467	336,621,262	25,477,607,963	3.39
						0	
RELEASE 01	25.09.2014		24,915,684,809			24,915,684,809	3.31
RELEASE 01- ilala	15.10.2014		584,611,222			584,611,222	0.08
						0	
RELEASE 01	25.09.2014	847,312,574				847,312,574	0.11
FIRST QUARTER TOTAL		25,274,205,808	25,500,296,031	2,714,093,467	336,621,262	53,825,216,568	7.16
RELEASE 02	18.11.2014	2,000,000,000				2,000,000,000	0.27
	21.11.2014		16,631,606,332			16,631,606,332	
	01.12.2014				144,393,667.69	144,393,668	
						0	
RELEASE 03	01.12.2014				144,867,375	144,867,375	0.02
						0	
	13.12.2014		16,663,132,625.00			16,663,132,625	2.22
						0	
SECOND QUARTER TOTAL		2,000,000,000	33,294,738,957	-	289,261,043	35,584,000,000	5
RELEASE 04	14.01.2014	30,533,518,796		3,392,605,974	420,775,230	34,346,900,000	4.57
	02.03.2015		13,437,338,593		116,661,407	13,554,000,000	1.80
RELEASE 02	10.3.2015	1,834,936,979	-	203,881,452	25,286,834	2,064,105,266	0.27
	12.03.2015	3,669,873,953	0	407,762,904.09	50,573,668	4,128,210,526	0.55
	18.03.2015	1,834,936,977	0	203,881,452.04	25,286,834	2,064,105,263	0.27
THIRD QUARTER TOTAL		37,873,266,706	13,437,338,593	4,208,131,782	638,583,974	56,157,321,055	7.47
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RELEASE 02	10.04.2015	27,524,054,651		3,058,221,781.00	379,302,514	30,961,578,946	4.12
RELEASE 03	17.04.2015	32,926,380,737		3,880,700,705	336,918,558	37,144,000,000	4.94
RELEASE 04	07.05.2015		14,571,392,866		126,607,134	14,698,000,000	1.96
	14.05.2015	30,599,931,535		3,399,985,151.00	295,083,314	34,295,000,000	4.56
RELEASE 05	15.05.2015	28,218,417,055		3,135,372,994.55	272,209,951	31,626,000,000	4.21
							-
RELEASE 06	22.05.2015		12,895,443,265		111,956,735	13,007,400,000	1.73
RELEASE 07	22.05.2015		14,760,848,038		128,151,962	14,889,000,000	1.98
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FOURTH QUARTER TOTAL		119,268,783,978	42,227,684,169	13,474,280,632	1,650,230,169	176,620,978,947	23.50

RELEASE 06	01.07.2015	27,080,317,954		3,008,917,808	261,174,238	30,350,410,000	4.04
RELEASE 07	18.08.2015	30,997,787,482		3,444,191,273	299,021,245	34,741,000,000	4.62
After 4th Quarter		58,078,105,436	-	6,453,109,081	560,195,483	65,091,410,000	8.66
GRAND TOTAL		242,494,361,927	114,460,057,750	26,849,614,962	3,474,891,931	387,278,926,571	51.52
DEFICIT		227,000,638,073	109,108,942,250	25,316,385,038	2,995,108,069	364,421,073,429	48.48
%AGE ACHIEVEMENT		51.65	51.20	51.47	53.71	51.52	
%AGE OF DEFICIT		48.35	48.80	48.53	46.29	48.48	

Other releases FY 2014/15

IMPLEMENTING AGENCIES		TANROADS	PMORALG	MOW	RFB	TOTAL
Improvement of Bonde la Mpu	31.07.2014	579,554,250.00				579,554,250.00
						-
Improvement of Bonde la Mpu	12.09.2014	418,977,059.00				418,977,059.00
						-
Upgrade of chalinze by Pass	03.10.2014	109,429,231.88				109,429,231.88
						-
Release for Barakuda(special	13.10.2014		100,000,000.00			
Improvement of Bonde la Mpu	06.11.2014	688,128,818.84				688,128,818.84
						-
contingency funds	07.11.2014				200,000,000.00	200,000,000.00
						-
contingency funds	12.12.2014				100,000,000.00	100,000,000.00
						-
contingency funds	24.12.2014	3,041,000,000.00	-	608,000,000.00	100,000,000.00	3,749,000,000.00
						-
contingency funds	24.12.2014			72,000,000.00		72,000,000.00
						-
contingency funds	24.12.2014				1,204,000,000.00	1,204,000,000.00
Improvement of Bonde la Mpu	13.01.2015	1,177,969,570.91				
Improvement of Bonde la Mpu	18.5.2015	536,183,347.00				
Total		6,015,058,930.63	100,000,000.00	680,000,000.00	1,604,000,000.00	7,121,089,359.72