

DISBURSEMENT OF ROADS FUND COLLECTIONS FOR YEAR 2020/21 BASED ON MONTH OF COLLECTIONS

IMPLEMENTING AGENCIES		TANROADS	TARURA	MOWTC	PORALG	RFB	TOTAL	% of budget
APPROVED BUDGETS	DATE RELEASED	572,604,616,096.20	245,401,978,709.34	63,622,735,121.80	27,266,886,523.26	7,884,312,549.40	916,780,529,000.00	
RELEASE 01	18.08.2020	10,578,467,510.66	4,533,628,940.20	1,175,385,278.96	503,736,548.91	145,657,128.49	16,936,875,407.22	1.85%
	24.08.2020			2,080,690,835.03		107,552,040.68	2,188,242,875.71	0.24%
	26.08.2020	18,737,459,991.24	7,511,940,709.77		893,509,164.97	121,205,483.31	27,264,115,349.29	2.97%
	07.08.2020		529,641,775				529,641,775.00	0.06%
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RELEASE 02	07.09.2020	39,511,105,555.42	16,933,330,978.71	4,390,122,839.49	1,881,481,219.86	544,036,664.41	63,260,077,257.88	6.90%
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FIRST QUARTER TOTAL		68,827,033,057	29,508,542,404	7,646,198,953	3,278,726,934	918,451,317	110,178,952,665	12.02%
RELEASE 03	01.10.2020	0.00	27,064,068,883.52	0.00	3,007,118,764.84	260,855,539.00	30,332,043,187.35	3.31%
	08.10.2020	63,149,493,963.15	0.00	7,016,610,440.35	0.00	608,663,032.74	70,774,767,436.24	7.72%
Release 04	03.11.2020	0.00	22,719,515,602.51	0.00	2,524,390,622.50	218,980,800.89	25,462,887,025.90	2.78%
	05.11.2020	53,012,202,989.95	-	5,890,244,776.66	-	510,955,293.85	59,413,403,060.45	6.48%
Release 05	04.12.2020	41,665,330,920.97	-	4,629,481,213.44	-	401,589,072.01	46,696,401,206.42	5.09%
	07.12.2020	-	17,856,570,422.52	-	1,984,063,380.28	172,109,571.00	20,012,743,373.80	2.18%
Release no 06	31.12.2020	41,937,610,339.41		4,660,983,646.16		415,564,258.72	47,014,158,244.29	5.13%
SECOND QUARTER TOTAL		199,764,638,213	67,640,154,909	22,197,320,077	7,515,572,768	2,588,717,568	299,706,403,534	32.69%
Release no 06	21.01.2020	-	17,978,079,806	-	1,997,564,423	173,280,733	20,148,924,961.83	2.20%
Release no 07	05.02.2020		21,246,302,056.28	0.00	2,360,700,228.48	222,781,313.17	23,829,783,597.93	2.60%
		49,612,179,640.63	0.00	5,512,464,404.51	0.00	478,184,349.96	55,602,828,395.10	6.07%
Release no 8	18.03.2020	41,389,387,344.26		4,598,820,816.03		569,899,188.64	46,558,107,348.93	5.08%
	15.03.2021		17,453,454,546.29		1,939,272,708.16	560,747,274.46	19,953,474,528.91	2.18%
THIRD QUARTER TOTAL		91,001,566,985	56,677,836,409	10,111,285,221	6,297,537,360	2,004,892,859	166,093,118,833	18%
Release no 9		42,973,486,270.76		4,774,831,807.86		591,710,907.62	48,340,028,986.24	5.27%
	22.04.2021	0.00	18,663,256,503.14	0.00	2,053,898,776.68	0.00	20,717,155,279.82	2.26%
Release no 10	28.04.2021	45,142,280,626.14		4,981,260,357.42		86,618,502.45	50,210,159,486.01	5.48%
	10.05.2021	-	19,398,620,452.23	-	2,134,825,870.79	-	21,533,446,323.02	
FOURTH QUARTER TOTAL		88,115,766,896.90	38,061,876,955.36	9,756,092,165.28	4,188,724,647.47	678,329,410.07	140,800,790,075.09	15.36%
GRAND TOTAL		447,709,005,153	191,888,410,676	49,710,896,416	21,280,561,708	6,190,391,154	716,779,265,107.35	78.18%
DEFICIT		124,895,610,944	53,513,568,033	13,911,838,706	5,986,324,815	1,693,921,395	200,001,263,892.65	21.82%
%AGE ACHIEVEMENT		78.19	78.19	78.13	78.05	78.52	78.18	
%AGE OF DEFICIT		21.81	21.81	21.87	21.95	21.48	21.82	