DISBURSEMENT OF ROADS FUND COLLECTIONS BASED ON MONTH OF COLLECTIONS FOR YEAR 2023/24								
IMPLEMENTING AGENCIES		**TANROADS**	**TARURA**	**MOWTC**	**PORALG**	**RFB**	**TOTAL**	**% of budget**
APPROVED BUDGETS	**DATE RELEASED**	**534,662,653,430.00**	**229,141,137,184.00**	**59,406,961,492.00**	**25,460,126,354.00**	**8,124,075,539**	**856,794,953,999**	**100%**
Amount disbursed up to 30.06.2024		267,007,958,473.64	93,426,950,231	30,558,532,580	10,380,772,248	3,918,998,676	405,293,212,208.48	47%
Amount disbursed up to 30.06.2025		192,618,883,291.70	78,250,926,999	20,810,364,674.74	11,035,463,223	2,798,079,335	305,513,717,523.89	36%
sub total		459,626,841,765.34	171,677,877,229.90	51,368,897,254.39	21,416,235,471.12	6,717,078,011.63	710,806,929,732.37	83%
	03.07.2025	14,605,480,056.00		690,518,063.00		94,819,368.00	15,390,817,487.00	2%
	14.07.2025	8,914,662,569.00		990,518,063.00		94,819,368.00	10,000,000,000.00	1%
							-	
	21.07.2025	8,914,662,569.00		990,518,063.00		94,819,368.00	10,000,000,000.00	1%
	21.07.2025		9,905,180,632.76			94,819,367.24	10,000,000,000.00	1%
	04.08.2025		7,924,144,506			75,855,494	8,000,000,000.00	1%
	04.08.2025	8,914,662,569.00		990,518,063		94,819,368	10,000,000,000.00	1%
	15.08.2025		14,857,770,949.15			142,229,050.85	15,000,000,000.00	2%
	16.09.2025		6,933,626,442.94			66,373,557.06	7,000,000,000.00	1%
	sub total quarter 1	**41,349,467,763.00**	39,620,722,531.06	**3,662,072,252.00**	-	**758,554,940.94**	**85,390,817,487.00**	**10%**
	08.12.2025 (loan)	1,500,000,000.00		300,000,000.00			1,800,000,000.00	0%
	17.12.2025	16,329,325,139.00		1,681,036,127.00		189,638,734.00	18,200,000,000.00	2%
	sub total quarter 2	**17,829,325,139.00**	-	**1,981,036,127.00**	-	**189,638,734.00**	**20,000,000,000.00**	**200%**
							-	
	25.3.2.2026	4,417,137,951.51		490,793,105.73		92,068,942.76	5,000,000,000.00	1%
	27.3.2026	17,668,551,806.05		1,963,172,422.90		368,275,771.05	20,000,000,000.00	2%
	27.3.2026		8,809,683,512.83		978,853,723.64	211,462,763.53	10,000,000,000.00	1%
							-	
	sub total quarter 3	**22,085,689,757.56**	**8,809,683,512.83**	**2,453,965,528.63**	**978,853,723.64**	**671,807,477.34**	**35,000,000,000.00**	**4%**
Grand Total for 2023-24 released in 2025-26		**81,264,482,659.56**	**48,430,406,043.89**	**8,097,073,907.63**	**978,853,723.64**	**1,620,001,152.28**	**140,390,817,487.00**	**16%**
Total release in respect of Budget for FY 2023/24		**540,891,324,424.90**	**220,108,283,273.79**	**59,465,971,162.02**	**22,395,089,194.76**	**8,337,079,163.91**	**851,197,747,219.37**	**99%**
DEFICIT		**- 6,228,670,994.90**	**9,032,853,910.21**	**- 59,009,670.02**	**3,065,037,159.24**	**- 213,003,625.04**	**5,597,206,779.50**	**1%**
%AGE ACHIEVEMENT		**101%**	**96%**	**100%**	**88%**	**103%**	**99%**	
%AGE OF DEFICIT		**-1%**	**4%**	**0%**	**12%**	**-3%**	**1%**	

DISBURSEMENT OF ROADS FUND COLLECTIONS BASED ON MONTH OF COLLECTIONS FOR YEAR 2024/25								
IMPLEMENTING AGENCIES		**TANROADS**	**TARURA**	**MOWTC**	**PORALG**	**RFB**	**TOTAL**	**% of budget**
APPROVED BUDGETS	**DATE RELEASED**	**534,662,653,430.00**	**229,141,137,184.00**	**59,406,961,492.00**	**25,460,126,354.00**	**8,124,075,539**	**856,794,953,999**	**100%**
Amount disbursed up to 30.06.2025		**148,322,092,198**	**65,888,981,891**	**16,780,232,466**	**21,112,030,875**	**2,278,421,460**	**254,381,758,890**	**0**
April 2025 portion	02.09.2025	37,973,834,990.00		4,219,314,999.00		791,510,448.29	42,984,660,437.29	5%
January 2025 portion	18.09.2025	30,640,918,287.00		3,848,990,921.00		368,452,527.00	34,858,361,735.00	4%
sub total quarter 1		**68,614,753,277.00**	**-**	**8,068,305,920.00**	**-**	**1,159,962,975.29**	**77,843,022,172.29**	**9%**
	02.10.2025		9,905,180,632.76			94,819,367.24	10,000,000,000.00	1%
	06.10.2025	24,223,626,800.00		2,691,514,089.00		257,650,690.00	27,172,791,579.00	3%
	10.10.2025		21,791,397,392			208,602,607.91	22,000,000,000.00	3%
	26.11.2025		11,886,216,759			113,783,240.68	12,000,000,000.00	1%
sub total quarter 2		**24,223,626,800.00**	**43,582,794,784.17**	**2,691,514,089.00**	**-**	**674,855,905.83**	**71,172,791,579.00**	**8%**
	05.01.2026	53,646,121,183.27		5,960,680,131.49		1,118,176,908.86	60,724,978,223.62	**7%**
	07.01.2026		17,748,043,005.94		1,972,004,778.42	426,014,194.00	20,146,061,978.36	2%
	07.01.2026	51,294,972,934.22		5,699,441,437.16		1,069,170,575.81	58,063,584,947.19	7%
sub total quarter 3		**104,941,094,117.49**	**17,748,043,005.94**	**11,660,121,568.65**	**1,972,004,778.42**	**2,613,361,678.67**	**138,934,625,149.17**	**0.16**
	10.04.2026		8,809,683,512.83		978,853,723.64	211,462,763.53	10,000,000,000.00	1%
							-	
	16.04.2026	8,834,275,903.00		981,586,211.00		184,137,886.00	10,000,000,000.00	1%
							-	
	01.06.2026	17,668,551,806.05		1,963,172,422.90		368,275,771.05	20,000,000,000.00	2%
	12.05.2026		7,047,746,810.27		783,082,978.91	169,170,210.82	8,000,000,000.00	1%
	21.05.2026		10,892,727,280.15		1,210,303,031.12	261,462,992.36	12,364,493,303.63	96%
	09.06.2026	8,834,275,903.03		981,586,211.45		184,137,885.52	10,000,000,000.00	1%
							-	
sub total quarter 4		**35,337,103,612.08**	**26,750,157,603.25**	**3,926,344,845.35**	**2,972,239,733.67**	**1,378,647,509.28**	**70,364,493,303.63**	

Grand Total for 2024-25 released in 2025-26		**233,116,577,806.57**	**88,080,995,393.36**	**26,346,286,423.00**	**4,944,244,512.09**	**5,826,828,069.07**	**358,314,932,204.09**	**42%**
Total release in respect of Budget for FY 2024/25		**381,438,670,004.57**	**153,969,977,284.78**	**43,126,518,889.00**	**26,056,275,387.09**	**8,105,249,529.05**	**612,696,691,094.49**	**72%**
DEFICIT		**153,223,983,425.43**	**75,171,159,899.22**	**16,280,442,603.00**	**- 596,149,033.09**	**18,826,009.82**	**244,098,262,904.38**	**28%**
%AGE ACHIEVEMENT		**71%**	**67%**	**73%**	**102%**	**100%**	**72%**	
%AGE OF DEFICIT		**29%**	**33%**	**27%**	**-2%**	**0%**	**28%**	

DISBURSEMENT OF ROADS FUND COLLECTIONS BASED ON MONTH OF COLLECTIONS FOR YEAR 2025/26								
IMPLEMENTING AGENCIES		**TANROADS**	**TARURA**	**MOWTC**	**PORALG**	**RFB**	**TOTAL**	**% of budget**
APPROVED BUDGETS	**DATE RELEASED**	**608,466,468,598.00**	**226,442,771,228.00**	**67,607,385,400.00**	**25,160,307,914.00**	**18,118,022,861**	**945,794,956,001**	**100%**
Release no 1	12.08.2025	57,959,128,195.00		6,439,903,133.00		1,208,075,391.00	65,607,106,719.00	7%
	18.09.2025		11,429,384,606		1,269,931,622.92	121,566,801.64	12,820,883,030.72	1%
	19.8.2025		24,770,479,131		2,752,275,458.96	594,576,861.17	28,117,331,451.00	
loan	16.09.2025	10,000,000,000.00					10,000,000,000.00	1%
Sub total - 1st Quarter		**67,959,128,195.00**	**36,199,863,737.03**	**6,439,903,133.00**	**4,022,207,081.88**	**1,924,219,053.81**	**116,545,321,200.72**	**19%**
Release no 2	03.10.2025	26,314,517,042.00		3,590,501,894.00		343,708,136.00	30,248,727,072.00	3%
Sub total - 2nd Quarter		**26,314,517,042.00**	**-**	**3,590,501,894.00**	**-**	**343,708,136.00**	**30,248,727,072.00**	**3%**
Release no 2	02.01.2026		22,450,133,875		2,494,459,319.43	538,880,578.85	25,483,473,773.37	3%
Release no 3	05.01.2026		21,456,350,740.26		2,384,038,971.12	515,026,358.91	24,355,416,070.29	3%
Release no 4	13.3.2026		13,186,701,207.09			316,526,271.92	13,503,227,479.01	1%
	26.3.2026				1,465,189,023.00		1,465,189,023.00	0.15%
Sub total - 3rd Quarter		**-**	**57,093,185,822.44**	**-**	**6,343,687,313.55**	**1,370,433,209.68**	**64,807,306,345.67**	**7%**
Releae no 6 & 7	21.05.2026		6,515,224,880.14		723,913,875.56	156,387,849.37	7,395,526,605.07	1%
Sub total - 4th Quarter		**-**	**6,515,224,880.14**	**-**	**723,913,875.56**	**156,387,849.37**	**7,395,526,605.07**	**1%**
GRAND TOTAL		**94,273,645,237.00**	**99,808,274,439.61**	**10,030,405,027.00**	**11,089,808,270.99**	**3,794,748,248.86**	**218,996,881,223.46**	**23%**
DEFICIT		**514,192,823,361.00**	**126,634,496,788.39**	**57,576,980,373.00**	**14,070,499,643.01**	**14,323,274,612.14**	**726,798,074,777.54**	**77%**
%AGE ACHIEVEMENT		**15%**	**44%**	**15%**	**44%**	**21%**	**23%**	
%AGE OF DEFICIT		**85%**	**56%**	**85%**	**56%**	**79%**	**77%**	
Total Disbursement in FY 2025/26		**408,654,705,703.13**	**236,319,675,876.86**	**44,473,765,357.63**	**17,012,906,506.72**	**11,241,577,470.21**	**717,702,630,914.55**	