

ROADS TOLLS COLLECTIONS FOR THE PERIOD JULY 2020 - JUNE 2021

SN	MONTH	FUEL LEVY	TRANSIT CHARGES	OVERLOADING FEES	ABNORMAL OVERLOAD	ABNORMAL OVERLOAD	ROAD RESERVES	ROADS UTILIZATION	PARKING FEES	TOTAL COLLECTIONS
	Post to:	(TRA fuel)	(TRA transit)	(TANROADS)	(TANROADS)	(MOW-Abnormal)	TANROADS	TARURA	TARURA	
	Budget	910,780,529,000.00	6,000,000,000.00	4,875,000,000.00	625,000,000.00	2,000,000,000.00	-	5,000,000,000.00	19,000,000,000.00	948,280,529,000.00
		A	B	C		D				E=A+B+C+D
1	Jul-20	61,424,948,946.14	1,835,128,311.74	657,826,213.17		211,788,534.00	0.00			64,129,692,005.05
2	Aug-20	99,406,174,891.72	1,700,635,731.48	546,556,442.04		115,046,164.00				101,768,413,229.24
3	Sep-20	83,110,677,452.24	1,765,612,634.12	598,872,190.23		176,136,860.00				85,651,299,136.59
Total 1st quarter		243,941,801,290.10	5,301,376,677.34	1,803,254,845.44	0.00	502,971,558.00	0.00	0.00	0.00	251,549,404,370.88
4	Oct-20	64,652,589,254.19	2,056,555,326.41	610,289,508.44		817,869,616.00		2,978,808,078.98		71,116,111,784.02
5	Nov-20	64,831,833,128.35	2,331,250,077.78	666,115,626.83		96,007,225.00				67,925,206,057.96
6	Dec-20	76,920,940,383.77	2,511,671,609.24	553,225,856.76		447,202,473.00				80,433,040,322.77
Total 2nd quarter		206,405,362,766.31	6,899,477,013.43	1,829,630,992.03	0.00	1,361,079,314.00	0.00	2,978,808,078.98	0.00	219,474,358,164.75
7	Jan-21	63,619,243,119.70	2,892,338,707.34	826,820,976.17		1,242,446,215.00		338,538,783.34		68,919,387,801.55
8	Feb-21	66,190,667,872.47	2,866,516,393.60	659,780,709.48		84,982,308.00				69,801,947,283.55
9	Mar-21	68,694,651,857.06	3,083,502,553.02	623,536,793.23		225,303,139.00		120,677,293.42		72,747,671,635.73
Total 3rd quarter		198,504,562,849.23	8,842,357,653.96	2,110,138,478.88	0.00	1,552,731,662.00	0.00	459,216,076.76	0.00	211,469,006,720.83
10	Apr-21	67,934,832,400.08	2,721,620,551.00	748,458,176.00		824,011,491.00				72,228,922,618.08
11	May-21	76,114,139,141.90	3,608,931,959.19	713,690,890.31		216,927,466.00	712,508,582.63			81,366,198,040.03
12	Jun-21	75,498,646,201.46	3,387,124,377.65	662,307,322.70		341,372,103.00				79,889,450,004.81
Total 4th quarter		219,547,617,743.44	9,717,676,887.84	2,124,456,389.01	0.00	1,382,311,060.00	712,508,582.63	0.00	0.00	233,484,570,662.92
GRAND TOTAL		868,399,344,649.08	30,760,888,232.57	7,867,480,705.36	0.00	4,799,093,594.00	712,508,582.63	3,438,024,155.74	0.00	915,977,339,919.38
surplus/(deficity)		(42,381,184,350.92)	24,760,888,232.57	2,992,480,705.36	(625,000,000.00)	2,799,093,594.00	712,508,582.63	(1,561,975,844.26)	(19,000,000,000.00)	(32,303,189,080.62)
achieved percentage		95%	513%	161%	0%	240%	0%	69%	0%	97%
deficity percentage		-5%	413%	61%	-100%	140%	0%	-31%	-100%	-3%