

ROADS TOLL COLLECTIONS FOR THE PERIOD JULY 2022 TO JUNE 2023

S/NO	MONTH	TOTAL FUEL LEVY	FUEL LEVY IRO	FUEL LEVY IRO ALL	TRANSIT CHARGES	OVERLOADING	ANBORMAL	ROAD RESERVE	ROAD UTILIZATION	TOTAL COLLECTION
		COLLECTION	TARURA	ROAD AGENCIES		FEES	OVERLOAD	TANROADS	TARURA	IRO ROAD FUND BOARD
	Budget	1,156,348,168,449	318,553,214,449	837,794,954,000	19,000,000,000	5,000,000,000	7,500,000,000	4,000,000,000	4,500,000,000	877,794,954,000
1	Jul-22	63,925,480,153.85	17,610,325,111.25	46,315,155,042.60	4,445,247,163.10	576,246,476.44	222,848,476.00	2,308,770,451.08	135,599,933.00	54,003,867,542.22
2	Aug-22	139,340,568,224.45	38,385,831,466.79	100,954,736,757.66	6,759,230,115.48	657,809,180.95	180,784,565.00	48,425,605.46	1,309,581,122.79	110,046,167,280.34
3	Sep-22	166,421,720,500.44	45,846,203,994.61	120,575,516,505.83	7,432,636,978.48	637,016,383.85	394,982,309.00	64,681,595.98	1,570,898,975.90	130,675,732,749.04
Quarter 1		369,687,768,878.74	101,842,360,572.66	267,845,408,306.08	18,637,114,257.06	1,871,072,041.24	798,615,350.00	2,421,877,652.52	3,016,080,031.69	294,590,167,638.59
4	Oct-22	120,689,391,548.97	33,247,766,266.93	87,441,625,282.04	5,770,652,553.64	552,148,221.37	165,424,522.00	77,993,535.42		94,007,844,114.47
5	Nov-22	108,947,370,970.71	30,013,049,854.19	78,934,321,116.52	4,954,839,532.28	551,942,124.53	1,771,052,376.00			86,212,155,149.33
6	Dec-22	110,561,930,867.48	30,457,832,194.90	80,104,098,672.58	4,430,227,238.74	603,472,625.48	1,795,719,456.00	449,312,286.73		87,382,830,279.53
Quarter 2		340,198,693,387.16	93,718,648,316.02	246,480,045,071.14	15,155,719,324.66	1,707,562,971.38	3,732,196,354.00	527,305,822.15	-	267,602,829,543.33
7	Jan-23	115,477,242,962.27	31,811,912,661.78	83,665,330,300.49	4,359,125,128.90	542,034,573.05	1,878,492,135.00	123,821,730.85		90,568,803,868.29
8	Feb-23	99,816,210,069.26	27,497,578,531.48	72,318,631,537.78	4,485,634,584.70	462,853,984.15	1,452,661,555.00	275,024,733.59		78,994,806,395.22
9	Mar-23					506,458,670.91	5,491,338,664.00			5,997,797,334.91
Quarter 3		215,293,453,031.53	59,309,491,193.26	155,983,961,838.27	8,844,759,713.60	1,511,347,228.11	8,822,492,354.00	398,846,464.44	-	175,561,407,598.42
10	Apr-23									-
11	May-23									-
12	Jun-23									-
Quarter 4		-	-	-	-	-	-	-	-	-
Grand Total		925,179,915,297.43	254,870,500,081.94	670,309,415,215.49	42,637,593,295.32	5,089,982,240.73	13,353,304,058.00	3,348,029,939.11	3,016,080,031.69	654,220,983,266.37
Surplus/Deficity		231,168,253,151.24	63,682,714,366.73	167,485,538,784.51	(23,637,593,295.32)	(89,982,240.73)	(5,853,304,058.00)	651,970,060.89	1,483,919,968.31	223,573,970,733.63
Achievement %		80%	80%	80%	224%	102%	178%	84%	67%	75%

Summary

s/no	Sources	Budget	Actual Collection	Variance	% Actual
1	Appropriated Sources(Fuel levy and Transit charges)	856,794,954,000.00	712,947,008,510.81	(143,847,945,489.19)	83%
2	Miscellaneous Sources (Overload, Abnormal Overload, Road Reserve and Road Utilization)	21,000,000,000.00	24,807,396,269.53	3,807,396,269.53	118%
	Grand Total	877,794,954,000.00	737,754,404,780.34	(140,040,549,219.66)	84%