

HALMAHAURI YA MANISPAA MPANDA
TAARIFA YA MAPATO NA MATUMIZI MWEZI MEI 2020
UTANGULIZI
MAPATO

Halmashauri ya Manispaa Mpanda imekisia kupokea na kukusanya jumla Tsh:20,613,958,614.00 kwa mwaka wa Fedha 2019/2020 kwa mchanganuo ufuatao:

MAKISIO YA MAPATO KWA MWAKA WA FEDHA 2019/2020		
Mpato ya Ndani-Own source Collection		2,886,100,620.00
Ruzuku ya Matumizi ya Kawaida-oc		1,064,240,146.00
Ruzuku ya Mishara-PE		14,091,126,190.00
Ruzuku ya Miradi ya Maendeleo-Dev local		1,587,955,258.00
Ruzuku ya Miradi ya Maendeleo-Dev Foreigner		984,536,400.00
Jumla kuu Makisi FY 2019/2020		20,613,958,614.00

MAKISIO YA MATUMIZI		
Makisio ya Matumizi Mpato ya Ndani		2,886,100,620.00
Ruzuku ya Matumizi ya Kawaida		1,064,240,146.00
Ruzuku ya Matumizi ya Mishahara		14,091,126,190.00
Ruzuku ya Matumizi ya Miradi ya Maendeleo-Dev Local		1,587,955,258.00
Ruzuku Miradi ya Maendeleo-Wahisani		984,536,400.00
Jumla kuu makisio ya matumizi		20,613,958,614.00

FEDHA ZA MIRADI ZILIZOVUKA MWAKA BAKAA		
S01 - Walter Reed Fund		11,739,166.27
6 - Development Local CF		12,245,143.20
7 - Development Partner CF-ULGSP		2,982,668,071.87
8 - Development Partner CF-EQUIPT		196,116,713.00
9- NWSSP CF		610,320.67
JUMLA BAKAA		3,203,379,415.01
JUMLA MAKISIO YA MWAKA NA BAKAA		23,817,338,029.01

TAARIFA YA MAPATO MWEZI MEI 2020

MAPATO YA NDANI

Halmashauri ya manispaa Mpanda kwa mwezi Mei 2020 imepokea na kukusanya jumla ya Tsh 1,318,570,201.08 kutoka Serikali kuu na Kutoka katika vyanzo mbalimbali vya mapato ya ndani ya Halmashauri.

Makusanyo ya mapato ya ndani kwa mwezi Mei 2020 ni shilingi 176,103,327.03 ambayo ni sawa na asilimia 93 ya makisio ya mwezi ya Shilingi 189,101,333 hivyo kufanya makusanyo yote ya mapato ya ndani kwa kipindi cha Mwezi Julai 2019 hadi Mwezi Mei 2020 kufikia shilingi 2,388,060,408.06 sawa na asilimia 105.24 ya makisio ya mwaka ya shilingi 2,269,216,000.00 Baada ya nyongeza ya bajeti ya Mapato ya Tshs.400, 000,000, nakufanya bajeti ya Halmashauri kuongezeka kutoka 1,869,216,000. Hadi kufikia Shs.2,269,216,000 bila Mapato yaliyozuiliwa.

Halmashauri pia ilikisia kukusanya kiasi cha shilingi 616,884,620 katika ngazi ya msingi yaani mapato katika ngazi za Elimu Sekondari na Elimu Msingi na katika vituo vya kutolea Huduma za afya ("**Facilities Levels**") ambayo kwa mwezi Mei 2020 imekusanya jumla ya shilingi 17,519,809.27 na kufanya jumla ya makusanyo yote yaliyofungwa kuwa kwa kipindi cha Julai 2019 hadi Mei 2020 kuwa shilingi 300,194,220.33 sawa na asilimia 48.66 ya makisio ya shilingi 616,884,620 ya mapato fungwa.

Jumla ya makusanyo yote ya mapato ya ndani pamoja na mapato fungwa kwa mwezi Mei 2020 ni shilingi 193,623,136.30 na kufanya jumla ya makusanyo yote kwa kipindi cha Julai 2019 hadi Mei 2020 kuwa 2,688,254,628.39 sawa na asilimia 93 ya makisio yote ya mapato ya ndani ya shilingi **2,886,100,620.00** kwa mwaka wa fedha 2019/2020.

RUZUKU TOKA SERIKALI KUU

Halmashauri kwa mwezi Mei 2020 imepokea kiasi cha shilingi 1,002,430,000.00 kwa ajili ya kulipia mishahara ya watumishi wanaolipwa na serikali kuu na kufanya jumla ya mapokezi kwa kipindi cha Julai hadi Mei 2020 kuwa shilingi 10,887,799,883.33 sawa na asilimia 77.27 ya makisio ya mwaka ya shilingi 14,091,126,190.00.

Ruzuku ya matumizi ya kawaida OC shilingi 11,330,000.00 sawa na asilimia 58.17 ya makisio ya Tshs. **1,064,240,146.00**

MIRADI YA MAENDELEO

Kwa mwezi Mei 2020 Halmashauri imepokea shilingi 91,245,314.78 kwa ajili ya uendeshaji wa elimu Sekondari na Elimu Msingi (**Elimu Bila Malipo**) na Fedha za utekelezaji wa miradi ya Ukimwi Walter reed Tshs 19,941,750.00 Mchanganuo wa Mapato yote **kwa mchanganuo ufuateo**.

Chazo cha Mapato	Kiasi	Asilimia kwa Mwaka
Mapato ya Ndani	176,103,327.03	93.14
Mapato ya Ndani Fungiwa(Protected Revenue)	17,519,809.27	48.66
Ruzuku ya Matumizi ya Kawaida-OC	11,330,000.00	58.17
Ruzuku ya Matumizi ya Mishahara	1,002,430,000.00	77.27
Miradi ya Maendeleo-Wahisani-Walter Reed	19,941,750.00	26.59
Miradi ya Maendeleo-Local-Elimu Bila Malipo	91,245,314.78	44.88
Jumla Mapokezi Mei 2020	1,477,522,986.39	93.14

TAARIFA YA MATUMIZI MWEZI MEI 2020

Kwa mwezi Mei 2020 Halmashauri ya Manispaa Mpanda imefanya jumla ya matumizi ya shilingi 1,214,292,025.71

MATUMIZI YA KAWIDA MAPATO YA NDANI.

Halmashauri kwa mwezi Mei 2020 imetumia kiasi cha shilingi 133,022,245.71 kwa ajili ya malipo mbalimbali ya uendeshaji wa ofisi kupitia fedha za Makusanyo ya ndani na kufanya jumla ya matumizi kuanzi Julai 2019 hadi Mei 2020 kuwa shilingi 1,342,425,322.86 sawa na asilimia 90.73 ya makisio ya matumizi ya mapato ya ndani ya shilingi 1,470,993,928.00 ya matumizi ya kawaida kupitia Mapato ya ndani baada ya nyongeza ya bajeti ya matumizi ya mapato ya ndani

MATUMIZI YA RUZUKU TOKA SERIKALI KUU

Halmashauri kwa mwezi Mei 2020 imetumia kiasi cha shilingi 1,002,430,000.00 kwa ajili ya mishahara nakufanya Jumla ya Matumizi ya mishahara kwa kipindi cha Julai 2019 hadi Mei 2020 kuwa 11,160,630,485.00 sawa na asilimia 79 ya Makisio ya mwaka ya shilingi 14,091,126,190.00 .Matumizi ya kawaida "OC" kwa mwezi Mei 2020 ni shilingi 15,799,500.00 na kufanya jumla ya matumizi ya kawaida kuwa 514,909,098.50 sawa na asilimia 59 ya makisio ya mwaka ya matumizi ya kawaida ya shilingi 1,064,240,146.00.

MATUMIZI YOTE

Halmashauri kwa mwezi Mei 2020 imetumia Jamal ya shilingi 1,214,292,025.71 kwa Mchanganuo ufuatao:

Chanzo cha Matumizi	Kiasi	Asilimia kwa Mwaka
Matumizi Mapato ya Ndani-Matumizi ya Kawaida	133,022,245.71	91
Matumizi Ruzuku ya Mishahara	1,002,430,000.00	79
Matumizi Ruzuku ya matumizi ya Kawaida -OC +-uchaguzi	15,799,500.00	37
Matumizi Miradi ya Maendeleo	17,445,280.00	25
Matumizi miradi ya Maendeleo-Wahisani	686,260.00	6
Jumla Matumizi Mwezi January 2020	1,169,383,285.71	67
MATUMIZI FEDHA ZA BAKAA		
Miradi ya Euip T	22,080,000.00	
Miradi ya ULGSP-Barabara	9,039,000.00	64
Jumla Matumizi ya Bakaa	42,219,000.00	67
Fedha nje ya ukomo wa Bajeti	2,689,740.00	70
JUMLA YA MATUMIZI PAMOJA NA BAKAA+FEDHA INJE YA UKOMO WA BAJETI	1,214,292,025.71	67

TAARIFA YA MAPATO NA MATUMIZI MWEZI MAY 2020

MAPATO YA NDANI

KASMA	Chanzo cha Mapato	Makisio 2019/2020	Mapato Julai- April 2020	Mapato May 2020	Mapato Julai-MAY 2020	Tofauti	% Mafanikio kwa Mwaka
500A - UTAWALA KWA UJUMLA							
11110117	Mapato Mengineyo	22,560,000.00	25,680,894.37	285,194.00	25,966,088.37	(3,406,088.37)	115.10
14220188	Ushuru wa Choo	20,088,000.00	29,948,900.00	0.00	29,948,900.00	(9,860,900.00)	149.09
11450103	Uazimishaji wa Mali za Halmashauri	19,800,000.00	35,091,600.00	2,000,000.00	37,091,600.00	(17,291,600.00)	187.33
11450104	Upangishaji wa Nyumba	21,900,000.00	17,925,000.00	1,980,000.00	19,905,000.00	1,995,000.00	90.89
14310101	Faini	6,000,000.00	82,378,456.00	1,050,000.00	83,428,456.00	(77,428,456.00)	1,390.47
JUMLA UTAWALA		90,348,000.00	191,024,850.37	5,315,194.00	196,340,044.37	(105,992,044.37)	217.32
502E -FEDHA NA BIASHARA							
14220182	Ushuru wa Masoko	314,410,000.00	212,807,603.00	17,810,100.00	230,617,703.00	83,792,297.00	73.35
11440112	Kodi ya Huduma	46,000,000.00	102,046,871.71	7,668,483.03	109,715,354.74	(63,715,354.74)	238.51
11310103	Ushuru wa Nyumba za Wageni	67,392,000.00	42,464,900.00	3,191,500.00	45,656,400.00	21,735,600.00	67.75
11451111	Taxi Registratio n and Parking Fee	5,400,000.00	540,000.00	0.00	540,000.00	4,860,000.00	10.00
11310104	Minara	10,000,000.00	13,800,000.00	0.00	13,800,000.00	(3,800,000.00)	138.00
11610103	Lesseni za Biashara	139,480,000.00	135,780,000.00	19,150,000.00	154,930,000.00	(15,450,000.00)	111.08

11610140	Leseni Za Vileo	7,200,000.00	4,802,500.00	355,000.00	5,157,500.00	2,042,500.00	71.63
502E-BIASHARA NA MASOKO		589,882,000.00	512,241,874.71	48,175,083.03	560,416,957.74	29,465,042.26	95.00
506B-IDARA YA KILIMO							
11120115	Ushuru wa Pamba	10,000,000.00	16,919,052.00	0.00	16,919,052.00	(6,919,052.00)	169.19
11120116	Ushuru wa Mazao ya Mahindi	20,000,000.00	20,311,000.00	1,842,000.00	22,153,000.00	(2,153,000.00)	110.77
11120117	Ushuru wa Mchele	800,000,000.00	946,733,950.00	63,117,700.00	1,009,851,650.00	(209,851,650.00)	126.23
11120120	Ushuru wa Tumbaku	65,700,000.00	64,194,384.98	0.00	64,194,384.98	1,505,615.02	97.71
11120127	Ushuru wa Mazao Mengineyo	20,000,000.00	29,185,392.78	11,187,000.00	40,372,392.78	(20,372,392.78)	201.86
JUMLA MAPATO IDARA YA KILIMO		915,700,000.00	1,077,343,779.76	76,146,700.00	1,153,490,479.76	(237,790,479.76)	125.97
511A-IDARA YA UJENZI							
11451112	Ushuru wa Stendi	343,166,000.00	182,726,601.19	13,640,700.00	196,367,301.19	146,798,698.81	57.22
11451113	Lorries Get and Parking Fee	1,000,000.00	12,581,000.00	2,355,500.00	14,936,500.00	(13,936,500.00)	1,493.65
11610143	Ushuru wa Mchanga	68,400,000.00	80,236,500.00	11,810,800.00	92,047,300.00	(23,647,300.00)	134.57
JUMLA IDARA YA UJENZI		412,566,000.00	275,544,101.19	27,807,000.00	303,351,101.19	109,214,898.81	73.53
508A-AFYA-CHMT							
14220183	Tozo za Usafi	9,000,000.00	39,398,100.00	10,913,700.00	50,311,800.00	(41,311,800.00)	559.02
12110104	Receipts from TFDA	5,000,000.00	0.00	2,355,000.00	2,355,000.00	2,645,000.00	47.10
JUMLA AFYA		14,000,000.00	39,398,100.00	13,268,700.00	52,666,800.00	(38,666,800.00)	376.19

512A-ARDHI NA MALIASILI							
14220145	Receipt from survey Fees	10,000,000.00	12,612,875.00	966,150.00	13,579,025.00	(3,579,025.00)	135.79
14220146	Maombi ya Viwanja	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00
11460104	Sale of plots	120,000,000.00	41,431,000.00	0.00	41,431,000.00	78,569,000.00	34.53
14220161	Vibali vya ujenzi	15,600,000.00	5,180,000.00	300,000.00	5,480,000.00	10,120,000.00	35.13
JUMLA ARDHI NA MALIASILI		165,600,000.00	59,223,875.00	1,266,150.00	60,490,025.00	105,109,975.00	36.53
505A-MIFUGO NA UVUVI							
14220175	Minada	9,600,000.00	4,640,000.00	253,000.00	4,893,000.00	4,707,000.00	50.97
11610139	Leseni za Samaki	1,200,000.00	2,535,500.00	745,500.00	3,281,000.00	(2,081,000.00)	273.42
14220176	Machinjio	34,200,000.00	38,404,300.00	2,975,000.00	41,379,300.00	(7,179,300.00)	120.99
14220181	Ushuru wa Minada	36,120,000.00	11,600,700.00	151,000.00	11,751,700.00	24,368,300.00	32.54
JUMLA MIFUGO		81,120,000.00	57,180,500.00	4,124,500.00	61,305,000.00	19,815,000.00	75.57
JUMLA MAPATO YA NDANI		2,269,216,000.00	2,211,957,081.03	176,103,327.03	2,388,060,408.06	(118,844,408.06)	105.24
MAPATO YATOKANAYO NA VITUO VYA KUTOLEA HUDUMA ZA AFYA NA ELIMU							
14220186	CHF/TIKA	75,000,000.00	21,512,317.06	10,692,729.27	32,205,046.33	42,794,953.67	42.94
14220184	ADA	331,884,620.00	231,848,679.00	-	231,848,679.00	100,035,941.00	69.86
14220185	BIMA YA AFYA	150,000,000.00	10,921,355.00	3,503,180.00	14,424,535.00	135,575,465.00	9.62

14220186	USER FEES	60,000,000.00	18,392,060.00	3,323,900.00	21,715,960.00	38,284,040.00	36.19
JUMLA MAPATO FUNGIWA		616,884,620.00	282,674,411.06	17,519,809.27	300,194,220.33	316,690,399.67	48.66
JUMLA MAKISIO MAPATO YA NDANI 2019/2020		2,886,100,620.00	2,494,631,492.09	193,623,136.30	2,688,254,628.39	197,845,991.61	93.14
RUZUKU TOKA SERIKALI KUU							
RUZUKU YA MISHAHARA							
500B - UTUMISHI NA UTAWALA							
13310101	Ruzuku ya Mishahara	1,237,786,480.00	1,237,786,480.00	0.00	1,237,786,480.00	0.00	100.00
13310101	Ruzuku ya Mishahara	348,886,920.00	298,808,370.00	50,078,550.00	348,886,920.00	0.00	100.00
JUMLA UTUMISHI NA UTAWALA		1,586,673,400.00	1,536,594,850.00	50,078,550.00	1,586,673,400.00	0.00	100.00
505A - KILIMO							
13310101	Ruzuku ya Mishahara	245,809,800.00	162,535,050.00	20,484,150.00	183,019,200.00	62,790,600.00	74.46
		245,809,800.00	162,535,050.00	20,484,150.00	183,019,200.00	62,790,600.00	74.46
506A - KILIMO							
13310101	Ruzuku ya Mishahara	127,324,600.00	109,642,683.33	10,610,383.33	120,253,066.67	7,071,533.33	94.45
JUMLA		127,324,600.00	109,642,683.33	10,610,383.33	120,253,066.67	7,071,533.33	94.45
507A - Elimu Msingi							
13310101	Ruzuku ya Mishahara	181,113,480.00	299,132,220.00	15,092,790.00	314,225,010.00	(133,111,530.00)	173.50
JUMLA 507B		181,113,480.00	299,132,220.00	15,092,790.00	314,225,010.00	(133,111,530.00)	173.50
507B - Elimu Msingi							

13310101	Ruzuku ya Mishahara	6,145,222,520.00	4,266,697,049.16	512,101,876.67	4,778,798,925.83	1,366,423,594.17	77.76
JUMLA-507B		6,145,222,520.00	4,266,697,049.16	512,101,876.67	4,778,798,925.83	1,366,423,594.17	77.76

508A -Kamati tendaji ya Afya (CHMT)

13310101	Ruzuku ya Mishahara	480,034,640.00	353,424,206.67	40,002,886.67	393,427,093.33	86,607,546.67	81.96
JUMLA		480,034,640.00	353,424,206.67	40,002,886.67	393,427,093.33	86,607,546.67	81.96

508B - AFYA KINGA

13310101	Ruzuku ya Mishahara	531,531,750.00	427,818,500.00	44,294,312.50	472,112,812.50	59,418,937.50	88.82
JUMLA508B		531,531,750.00	427,818,500.00	44,294,312.50	472,112,812.50	59,418,937.50	88.82

508D - Vituo vya Afya

						0.00	
13310101	Ruzuku ya Mishahara	96,894,000.00	72,670,500.00	8,074,500.00	80,745,000.00	16,149,000.00	83.33
JUMLA508D		96,894,000.00	72,670,500.00	8,074,500.00	80,745,000.00	16,149,000.00	83.33

508E -Zahanati

13310101	Ruzuku ya Mishahara	1,089,303,680.00	809,676,453.33	90,775,306.67	900,451,760.00	188,851,920.00	82.66
JUMLA-508E		1,089,303,680.00	809,676,453.33	90,775,306.67	900,451,760.00	188,851,920.00	82.66

509B - Elimu Sekondari

13310101	Ruzuku ya Mishahara	3,341,569,120.00	1,655,097,844.17	188,777,810.83	1,843,875,655.00	1,497,693,465.00	55.18
JUMLA-509B		3,341,569,120.00	1,655,097,844.17	188,777,810.83	1,843,875,655.00	1,497,693,465.00	55.18

510A - Urban Water Supply

13310101	Ruzuku ya Mishahara	109,265,920.00	81,504,453.33	9,105,493.33	90,609,946.67	18,655,973.33	82.93
Jumla		109,265,920.00	81,504,453.33	9,105,493.33	90,609,946.67	18,655,973.33	82.93

511B - BARABARA

13310101	Ruzuku ya Mishahara	156,383,280.00	110,576,073.33	13,031,940.00	123,608,013.33	32,775,266.67	79.04
JUMLA-511B		156,383,280.00	110,576,073.33	13,031,940.00	123,608,013.33	32,775,266.67	79.04
Jumla Kuu Mishahara		14,091,126,190.00	9,885,369,883.33	1,002,430,000.00	10,887,799,883.33	3,203,326,306.67	77.27

RUZUKU YA MATUMIZI YA KAWIDA -OC

501A - MAZINGIRA

13310102	Ruzuku ya Matumizi ya kawaida (OC Proper) General Admin	88,126,000.00	84,636,000.00	0.00	84,636,000.00	3,490,000.00	96.04
13310102	Ruzuku ya Matumizi ya kawaida (OC Proper) General Admin	4,766,000.00	2,780,000.00	0.00	2,780,000.00	1,986,000.00	58.33
JUMLA501A		92,892,000.00	87,416,000.00	0.00	87,416,000.00	5,476,000.00	94.10

502E - Trade and Markets Operations

13310102	Ruzuku ya Matumizi ya kawaida (OC Proper) General	4,776,000.00	0.00	0.00	0.00	4,776,000.00	0.00
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	Admin						
JUMLA502E		4,776,000.00	0.00	0.00	0.00	4,776,000.00	0.00
503A - SERA NA MIPANGO							
13310102	Ruzuku ya Matumizi ya kawaida (OC Proper) General Admin	7,145,000.00	0.00	0.00	0.00	7,145,000.00	0.00
JUMLA503A		7,145,000.00	0.00	0.00	0.00	7,145,000.00	0.00
505A - Livestock and Fisheries Administration							
13310103	Ruzuku ya Matumizi ya kawaida (OC Proper) Agric & Livestock	2,872,000.00	978,000.00	0.00	978,000.00	1,894,000.00	34.05
JUMLA505A		2,872,000.00	978,000.00	0.00	978,000.00	1,894,000.00	34.05
506A -KILIMO NA UMWAGILIAJI							
13310103	Ruzuku ya Matumizi ya kawaida (OC Proper) Agric & Livestock	3,000,000.00	3,423,000.00	0.00	3,423,000.00	(423,000.00)	114.10
JUMLA506A		3,000,000.00	3,423,000.00	0.00	3,423,000.00	(423,000.00)	114.10
507A - Elimu Msingi							
13310104	Ruzuku ya Matumizi ya kawaida	14,604,030.00	13,524,000.00	0.00	13,524,000.00	1,080,030.00	92.60

	(OC Proper) Education Sector						
13310108	Examination Grants	92,089,000.00	81,515,500.00	0.00	81,515,500.00	10,573,500.00	88.52
13310111	Moving Grants	52,349,000.00	0.00	0.00	0.00	52,349,000.00	0.00
13310114	Likizo	48,152,000.00	50,084,000.00	0.00	50,084,000.00	(1,932,000.00)	104.01
13310116	Ruzuku ya Madaraka	126,600,000.00	0.00	0.00	0.00	126,600,000.00	0.00
JUMLA507A		333,794,030.00	145,123,500.00	0.00	145,123,500.00	188,670,530.00	43.48
507C -ELIMU YA WATU WAZIMA						0.00	
13310104	Ruzuku ya Matumizi ya kawaida (OC Proper) Education Sector	3,477,150.00	0.00	0.00	0.00	3,477,150.00	0.00
JUMLA507C		3,477,150.00	0.00	0.00	0.00	3,477,150.00	0.00
507D - Cultural Office						0.00	
13310104	Ruzuku ya Matumizi ya kawaida (OC Proper) Education Sector	2,318,100.00	0.00	0.00	0.00	2,318,100.00	0.00
JUMLA507D		2,318,100.00	0.00	0.00	0.00	2,318,100.00	0.00
507E - MICHEZO						0.00	
13310104	Ruzuku ya Matumizi ya kawaida	2,781,720.00	0.00	0.00	0.00	2,781,720.00	0.00

	(OC Proper) Education Sector						
JUMLA507E		2,781,720.00	0.00	0.00	0.00	2,781,720.00	0.00
508A - Kamati tendaji ya Afya (CHMT)							
13310105	Ruzuku ya Matumizi ya kawaida (OC Proper) Health Sector	97,244,000.00	58,558,000.00	8,104,000.00	66,662,000.00	30,582,000.00	68.55
13310112	On Call Grants	7,992,000.00	0.00	0.00	0.00	7,992,000.00	0.00
JUMLA508A		105,236,000.00	58,558,000.00	8,104,000.00	66,662,000.00	38,574,000.00	63.35
509A - Elimu Sekondari					0.00	0.00	
13310104	Ruzuku ya Matumizi ya kawaida (OC Proper) Education Sector	15,527,000.00	16,904,000.00	0.00	16,904,000.00	(1,377,000.00)	108.87
13310108	Examination Grants	101,770,000.00	101,770,000.00	0.00	101,770,000.00	0.00	100.00
13310111	Moving Grants	28,538,000.00	1,294,000.00	1,294,000.00	2,588,000.00	25,950,000.00	9.07
13310114	Likizo	18,279,000.00	10,434,000.00	0.00	10,434,000.00	7,845,000.00	57.08
JUMLA509A		164,114,000.00	130,402,000.00	1,294,000.00	131,696,000.00	32,418,000.00	80.25
511A - IDARA YA UJENZI							
13310106	Ruzuku ya Matumizi ya	12,744,000.00	8,496,000.00	1,932,000.00	10,428,000.00	2,316,000.00	81.83

	kawaida (OC Proper) Works							
JUMLA UJENZI		12,744,000.00	8,496,000.00	1,932,000.00	10,428,000.00	2,316,000.00	81.83	
512A - ARDHI						0.00		
13310102	Ruzuku ya Matumizi ya kawaida (OC Proper) General Admin	4,756,000.00	0.00	0.00	0.00	4,756,000.00	0.00	
JUMLA512A		4,756,000.00	0.00	0.00	0.00	4,756,000.00	0.00	
515A -MKAGUZI WA NDANI						0.00		
13310102	Ruzuku ya Matumizi ya kawaida (OC Proper) General Admin	2,858,000.00	0.00	0.00	0.00	2,858,000.00	0.00	
JUMLA515A		2,858,000.00	0.00	0.00	0.00	2,858,000.00	0.00	
515B - UKAGUZI						0.00		
13310102	Ruzuku ya Matumizi ya kawaida (OC Proper) General Admin	4,287,000.00	0.00	0.00	0.00	4,287,000.00	0.00	
JUMLA515B		4,287,000.00	0.00	0.00	0.00	4,287,000.00	0.00	
517B - UCHAGUZI						0.00		

13320108	Central Government Other Source	215,806,588.00	117,173,924.00	0.00	117,173,924.00	98,632,664.00	54.30
JUMLA517B		215,806,588.00	117,173,924.00	0.00	117,173,924.00	98,632,664.00	54.30
527A - MAENDELEO YA JAMII						0.00	
13310102	Ruzuku ya Matumizi ya kawaida (OC Proper) General Admin	4,766,000.00	0.00	0.00	0.00	4,766,000.00	0.00
JUMLA-527A		4,766,000.00	0.00	0.00	0.00	4,766,000.00	0.00
JUMLA KUU MPATO YA NDANI		2,269,216,000.00	2,211,957,081.03	176,103,327.03	2,388,060,408.06	(118,844,408.06)	105.24
JUMLA KUU MAPATO YA RUZUKU-OC		967,623,588.00	551,570,424.00	11,330,000.00	562,900,424.00	404,723,164.00	58.17
JUMLA KUU RUZUKU YA MISHAHARA		14,091,126,190.00	9,885,369,883.33	1,002,430,000.00	10,887,799,883.33	3,203,326,306.67	77.27
JUMLA MAPATO YA NDAN,MISHAHARA NA RUZUKU YA MATUMIZI YA KAWAIDA-OC		17,327,965,778.00	12,648,897,388.36	1,189,863,327.03	13,838,760,715.39	3,489,205,062.61	79.86
MIRADI YA MIRADI YA MAENDELEO							
MIRADI YA MFUKO WA JIMBO							
503A -SERA NA MIPANGO							
13320107	CDCF (Jimbo)	42,629,000.00	42,629,000.00	0.00	42,629,000.00	0.00	100.00
JUMLA503A		42,629,000.00	42,629,000.00	0.00	42,629,000.00	0.00	100.00
80B - Secondary School Fees						0.00	
509B - Elimu						0.00	

Sekondari							
26312106	Elimu Bila Malipo	331,884,620.00	0.00	0.00	0.00	331,884,620.00	0.00
JUMLA [509B] :		331,884,620.00	0.00	0.00	0.00	331,884,620.00	0.00
JUMLA [80B] :		331,884,620.00	0.00	0.00	0.00	331,884,620.00	0.00
80D - National Health Insurance Fund - NHIF							
508D - Vituo vya Afya							
26312107	Health Transfers	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00
	JUMLA [508D] :	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00
508E -Zahanati						0.00	
26312107	Health Transfers	46,000,000.00	0.00	0.00	0.00	46,000,000.00	0.00
	JUMLA [508E] :	46,000,000.00	0.00	0.00	0.00	46,000,000.00	0.00
	JUMLA [80D] :	46,000,000.00	0.00	0.00	0.00	46,000,000.00	0.00
20F - Ruzuku ya Chakula						0.00	
509B - Elimu Sekondari						0.00	
26312106	Elimu Bila Malipo	573,480,000.00	292,516,805.71	91,245,314.78	383,762,120.49	189,717,879.51	66.92
JUMLA [509B] :		573,480,000.00	292,516,805.71	91,245,314.78	383,762,120.49	189,717,879.51	66.92
JUMLA [20F] :		573,480,000.00	292,516,805.71	91,245,314.78	383,762,120.49	189,717,879.51	66.92
20J - Fidya ya ada						0.00	
509B - Elimu Sekondari						0.00	
26312106	Elimu Bila Malipo	133,980,000.00	90,669,018.74	0.00	90,669,018.74	43,310,981.26	67.67

	JUMLA [509B] :	133,980,000.00	90,669,018.74	0.00	90,669,018.74	43,310,981.26	67.67
	JUMLA [20J] :	133,980,000.00	90,669,018.74	0.00	90,669,018.74	43,310,981.26	67.67
20K - Ruzuku ya Madaraka						0.00	
507A - Elimu Msingi						0.00	
21113112	Posho ya Madaraka	126,600,000.00	0.00	0.00	0.00	126,600,000.00	0.00
	JUMLA [507A] :	126,600,000.00	0.00	0.00	0.00	126,600,000.00	0.00
509B - Elimu Sekondari						0.00	
26312106	Elimu Bila Malipo	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00
	JUMLA [509B] :	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00
	JUMLA [20K] :	156,600,000.00	0.00	0.00	0.00	156,600,000.00	0.00
20L - Special Needs School Grants							
507B - Elimu Msingi							
26312106	Elimu Bila Malipo	19,440,000.00	0.00	0.00	0.00	19,440,000.00	0.00
	JUMLA [507B] :	19,440,000.00	0.00	0.00	0.00	19,440,000.00	0.00
	JUMLA [20L] :	19,440,000.00	0.00	0.00	0.00	19,440,000.00	0.00
20Z - Capitation Grants-Dev							
507B - Elimu Msingi							
26312106	Elimu Bila Malipo	269,148,000.00	364,932,951.64	0.00	364,932,951.64	(95,784,951.64)	135.59
	JUMLA [507B] :	269,148,000.00	364,932,951.64	0.00	364,932,951.64	(95,784,951.64)	135.59
509B - Elimu Sekondari							

26312106	Elimu Bila Malipo	96,250,000.00	0.00	0.00	0.00	96,250,000.00	0.00
	JUMLA [509B] :	96,250,000.00	0.00	0.00	0.00	96,250,000.00	0.00
	JUMLA [20Z] :	365,398,000.00	364,932,951.64	0.00	364,932,951.64	465,048.36	99.87
508A -Kamati tendaji ya Afya (CHMT)							
13120120	Other Development Grants - Local	130,000,000.00	25,642,140.00	0.00	25,642,140.00	104,357,860.00	19.72
JUMLA508A		130,000,000.00	25,642,140.00	0.00	25,642,140.00	104,357,860.00	19.72
509A - Elimu Sekondari						0.00	
13120120	Other Development Grants - Local	25,000,000.00	50,000,000.00	0.00	50,000,000.00	(25,000,000.00)	200.00
JUMLA509A		25,000,000.00	50,000,000.00	0.00	50,000,000.00	(25,000,000.00)	200.00
20W - Central Government Other Source						0.00	
517B - Central Government Other Source		209,441,000.00				209,441,000.00	0.00
JUMLA		209,441,000.00	0.00	0.00	0.00	209,441,000.00	0.00
JUMLA MIRADI YA MAENDELEO		2,133,852,620.00	866,389,916.09	91,245,314.78	957,635,230.87	1,176,217,389.13	44.88
MIRADI YA MAENDELEO -WAHISANI							
508A -Kamati tendaji ya Afya (CHMT)							
13110103	Health Sector	31,631,600.00	15,815,800.00	0.00	15,815,800.00	15,815,800.00	50.00

	Basket Fund-HSBF						
13110103	Health Sector Basket Fund-HSBF	62,665,400.00	62,665,400.00	0.00	62,665,400.00	0.00	100.00
13120124	NTD	17,605,558.00	17,102,202.20	0.00	17,102,202.20	503,355.80	97.14
13110105	Global Fund - Current	25,000,000.00	2,950,102.50	0.00	2,950,102.50	22,049,897.50	11.80
13110104	Walter Reed	60,613,339.96	81,399,606.21	19,941,750.00	101,341,356.21	(40,728,016.25)	167.19
13120135	Bilateral DFID	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00
13120189	Global Afare of Canada-Fund	115,639,300.00	0.00	0.00	0.00	115,639,300.00	0.00
	JUMLA	328,155,197.96	179,933,110.91	19,941,750.00	199,874,860.91	128,280,337.05	60.91
508D	Health Transfers						
26312107	Health Transfers-HSBF	74,384,700.00	39,832,350.00	0.00	39,832,350.00	34,552,350.00	53.55
508D	JUMLA [508D] :	74,384,700.00	39,832,350.00	0.00	39,832,350.00	34,552,350.00	53.55
508E -Zahanati						0.00	
26312107	Health Transfers-HSBF	86,584,058.00	49,790,400.00	0.00	49,790,400.00	36,793,658.00	57.51
JUMLA 508A AFYA		489,123,955.96	269,555,860.91	19,941,750.00	289,497,610.91	199,626,345.05	59.19
30D - Central Government via MSD						0.00	
508D - Vituo vya Afya						0.00	

26312107	Health Transfers	65,125,000.00	0.00	0.00	0.00	65,125,000.00	0.00
	JUMLA [508D] :	65,125,000.00	0.00	0.00	0.00	65,125,000.00	0.00
508E -Zahanati							
26312107	Health Transfers	78,150,000.00	0.00	0.00	0.00	78,150,000.00	0.00
	JUMLA [508E] :	78,150,000.00	0.00	0.00	0.00	78,150,000.00	0.00
	JUMLA [30D] :	143,275,000.00	0.00	0.00	0.00	143,275,000.00	0.00
527B - Comm Devt, Gender and Children						0.00	
13110102	Tanzania Social Action Fund (TASAF) - Current	643,020,000.00	1,651,400.00	0.00	1,651,400.00	641,368,600.00	0.26
JUMLA527B		643,020,000.00	1,651,400.00	0.00	1,651,400.00	641,368,600.00	0.26
510A -MIRADI YA MAJI							
1.3E+07	NWSSP - Foreign	0.00	47,929,800.00	0.00	47,929,800.00	(47,929,800.00)	
JUMLA		0.00	47,929,800.00	0.00	47,929,800.00	(47,929,800.00)	
JUMLA MIRADI YA MAENDELEO YA WAHISANI		1,275,418,955.96	319,137,060.91	19,941,750.00	339,078,810.91	936,340,145.05	26.59
JUMLA KUU		20,737,237,353.96	13,834,424,365.36	1,301,050,391.81	15,135,474,757.17	5,601,762,596.79	72.99
JUMLA KUU MAKISIO YA MAPATO 2019/2020		21,354,121,973.96	14,117,098,776.42	1,318,570,201.08	15,435,668,977.50	5,918,452,996.46	72.28

TAARIFA YA MATUMIZI MWEZI MAY 2020

1 - MATUMIZI YA KWAIDA

10A - MAPATO YA NDANI

500B -UTUMISHI NA UTAWALA							
Kasma	Maelezo ya Kasma	Makio Kwa Mwaka	Matumizi jula-April 2020	Matumizi May 2020	Matumizi Jul-May 2020	Tofautiya makisina matumizi	% Mafanikio
21112101	Watumishi wa Mkataba	50,289,240.00	49,905,594.00	0.00	49,905,594.00	383,646.00	99.24
21112107	Vibarua	120,000,000.00	119,954,353.53	0.00	119,954,353.53	45,646.47	99.96
21112107	Vibarua	89,467,794.00	86,386,753.04	0.00	86,386,753.04	3,081,040.96	96.56
21112108	Local Staff Salaries	132,000,000.00	63,909,241.95	59,317,560.00	123,226,801.95	8,773,198.05	93.35
21113101	Likizo	4,200,000.00	4,200,000.00	0.00	4,200,000.00	0.00	100.00
21113103	Posho ya Masaa ya ziada	25,230,000.00	13,180,084.00	0.00	13,180,084.00	12,049,916.00	52.24
21113114	Posho ya Vikao	151,325,375.00	151,325,375.00	0.00	151,325,375.00	(0.00)	100.00
21113115	Posho ya Kujikimu	19,200,000.00	18,147,686.54	0.00	18,147,686.54	1,052,313.46	94.52
21113129	Gharama za uhamisho	13,600,000.00	13,201,590.00	0.00	13,201,590.00	398,410.00	97.07
21113131	Posho za Madiwani	140,800,000.00	95,363,695.91	6,969,423.88	102,333,119.79	38,466,880.21	72.68
21113132	Maden ya Watumishi	25,150,000.00	22,106,314.50	0.00	22,106,314.50	3,043,685.50	87.90
21121102	Posho ya Nyumba	9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	100.00
21121103	Food and Refreshment	10,250,691.00	10,250,691.00	0.00	10,250,691.00	0.00	100.00
21221105	National Health Insurance Fund (NHIF)	2,268,000.00	1,982,809.00	0.00	1,982,809.00	285,191.00	87.43
22001101	Machapisho	10,360,757.00	10,360,757.00	0.00	10,360,757.00	0.00	100.00
22001112	Gharama za ulinzi na usafi	82,800,000.00	82,800,000.00	0.00	82,800,000.00	0.00	100.00
22002101	Gharama za umeme	10,008,000.00	9,934,400.00	0.00	9,934,400.00	73,600.00	99.26
22003102	Diesel	38,946,337.00	17,142,453.00	3,535,281.00	20,677,734.00	18,268,603.00	53.09
22007109	Gharama za Ukumbi	1,200,000.00	1,106,400.00	0.00	1,106,400.00	93,600.00	92.20
22008102	Gharama za Masomo-Ada	1,740,000.00	1,740,000.00	0.00	1,740,000.00	0.00	100.00

22008107	Posho ya Mafunzo	1,841,000.00	1,200,000.00	641,000.00	1,841,000.00	0.00	100.00
22010102	Nauli	280,000.00	280,000.00	0.00	280,000.00	0.00	100.00
22010105	Posho ya Kujikimu Safarini	41,860,000.00	33,860,000.00	3,379,252.56	37,239,252.56	4,620,747.44	88.96
22011102	Nauli	10,231,947.44	8,989,200.00	1,242,747.44	10,231,947.44	0.00	100.00
22012109	Gharama za simu	4,260,000.00	4,098,638.44	0.00	4,098,638.44	161,361.56	96.21
22014106	Zawadi	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	100.00
22021101	Matengenezo ya Magari	95,000,000.00	51,359,923.50	3,100,000.00	54,459,923.50	40,540,076.50	57.33
22021102	Tyres and Batteries	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	100.00
22024103	Vifaa vidogo vya ofisi	2,000,000.00	1,568,253.40	0.00	1,568,253.40	431,746.60	78.41
22028108	TV sets and Radios	492,000.00	0.00	0.00	0.00	492,000.00	0.00
22032111	Gharama za Mazishi	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	100.00
22032122	Madeni ya wazabuni	86,000,000.00	25,875,000.00	54,836,980.83	80,711,980.83	5,288,019.17	93.85
24301108	Mikopo ya Muda Mfupi	6,600,000.00	6,000,000.00	0.00	6,000,000.00	600,000.00	90.91
28130103	Bima za Magari	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	100.00
28221113	ALAT Contribution	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	100.00
31121102	Trucks, Trailers, semi-trailers,	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	100.00
Jumla Ndogo[500B] :		1,246,933,347.44	1,065,229,213.81	133,022,245.71	1,198,251,459.52	48,681,887.92	96.10
501A - MAZINGIRA							
21113101	Likizo	800,000.00	800,000.00	0.00	800,000.00	0.00	100.00
21113103	Posho ya Masaa ya ziada	2,520,000.00	2,180,000.00	0.00	2,180,000.00	340,000.00	86.51
21113119	Gharama za matibabu	500,000.00	326,000.00	0.00	326,000.00	174,000.00	65.20
21113122	Posho ya Nyumba	680,000.00	400,000.00	0.00	400,000.00	280,000.00	58.82
22001101	Machapisho	300,000.00	0.00	0.00	0.00	300,000.00	0.00
22014104	Chakula na Viburudisho	200,000.00	0.00	0.00	0.00	200,000.00	0.00
	Jumla Ndogo[501A] :	5,000,000.00	3,706,000.00	0.00	3,706,000.00	1,294,000.00	74.12
501B - MAZINGIRA TENDAJI							
22010105	Posho ya Kujikimu	600,000.00	0.00	0.00	0.00	600,000.00	0.00

	Safarini							
22014106	Zawadi	300,000.00	0.00	0.00	0.00	300,000.00	0.00	
31131206	Seedlings	400,000.00	0.00	0.00	0.00	400,000.00	0.00	
	Jumla Ndogo[501B] :	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	
501C - USAFI						0.00	0.00	
22001113	Cleaning suppliesifaa vya usafi	600,000.00	0.00	0.00	0.00	600,000.00	0.00	
	Jumla Ndogo[501C] :	600,000.00	0.00	0.00	0.00	600,000.00	0.00	
501D - USAFI WA MITAA						0.00	0.00	
21113103	Posho ya Masaa ya ziada	600,000.00	0.00	0.00	0.00	600,000.00	0.00	
22003102	Diesel	500,000.00	0.00	0.00	0.00	500,000.00	0.00	
22023104	Vibarua wa kukodi	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	
	Jumla Ndogo[501D] :	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	
501E - MAJI MACHAFU						0.00	0.00	
22023104	Vibarua wa kukodi	500,000.00	0.00	0.00	0.00	500,000.00	0.00	
	Jumla Ndogo[501E] :	500,000.00	0.00	0.00	0.00	500,000.00	0.00	
501F - Cementry						0.00	0.00	
22032111	Gharama za Mazishi	500,000.00	0.00	0.00	0.00	500,000.00	0.00	
	Jumla Ndogo[501F] :	500,000.00	0.00	0.00	0.00	500,000.00	0.00	
501H - UKUSANYAJI WA TAKA NGUMU						0.00		
22023104	Vibarua wa kukodi	9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	100.00	
	Jumla Ndogo[501H] :	9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	100.00	
502A - Finance and Trade Administration						0.00		
21113103	Posho ya Masaa ya ziada	2,100,000.00	2,100,000.00	0.00	2,100,000.00	0.00	100.00	
22001101	Machapisho	424,000.00	0.00	0.00	0.00	424,000.00	0.00	
22030110	Vifaa vya machapisho	2,750,000.00	0.00	0.00	0.00	2,750,000.00	0.00	

	Jumla Ndogo[502A] :	5,274,000.00	2,100,000.00	0.00	2,100,000.00	3,174,000.00	39.82
502B - Finance - Final Accounts					0.00	0.00	
22001101	Machapisho	2,125,000.00	2,044,000.00	0.00	2,044,000.00	81,000.00	96.19
22010105	Posho ya Kujikimu Safarini	1,920,000.00	1,680,000.00	0.00	1,680,000.00	240,000.00	87.50
22016103	Gharama za matangazo	662,000.00	662,000.00	0.00	662,000.00	0.00	100.00
	Jumla Ndogo[502B] :	4,707,000.00	4,386,000.00	0.00	4,386,000.00	321,000.00	93.18
502C - Finance - Expenditure					0.00		
21113101	Likizo	1,500,000.00	1,482,000.00	0.00	1,482,000.00	18,000.00	98.80
21113103	Posho ya Masaa ya ziada	900,000.00	899,000.00	0.00	899,000.00	1,000.00	99.89
21113119	Gharama za matibabu	1,300,000.00	448,100.00	0.00	448,100.00	851,900.00	34.47
22001101	Machapisho	1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	100.00
22001102	Computer Supplies and Accessories	7,127,000.00	0.00	0.00	0.00	7,127,000.00	0.00
22003102	Diesel	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
22010105	Posho ya Kujikimu Safarini	2,400,000.00	2,400,000.00	0.00	2,400,000.00	0.00	100.00
	Jumla Ndogo[502C] :	15,627,000.00	6,629,100.00	0.00	6,629,100.00	8,997,900.00	42.42
502D - Finance - Revenue					0.00	0.00	
21113103	Posho ya Masaa ya ziada	2,640,000.00	2,640,000.00	0.00	2,640,000.00	0.00	100.00
21113132	Madeni ya Watumishi	16,000,000.00	15,210,000.00	0.00	15,210,000.00	790,000.00	95.06
22003102	Diesel	500,000.00	500,000.00	0.00	500,000.00	0.00	100.00
22016102	Vifaa vya machapisho	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	100.00
	Jumla Ndogo[502D] :	22,640,000.00	21,850,000.00	0.00	21,850,000.00	790,000.00	96.51
502E - BIASHARA NA MASOKO					0.00	0.00	
22032122	Madeni ya wazabuni	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	100.00
	Jumla Ndogo[502E] :	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	100.00
503A - Policy,					0.00		

Planning and Monitoring Administratio								
21113103	Posho ya Masaa ya ziada	15,237,528.00	14,816,000.00	0.00	14,816,000.00	421,528.00	97.23	
21113119	Gharama za matibabu	1,140,000.00	0.00	0.00	0.00	1,140,000.00	0.00	
21121104	Telephone	1,160,000.00	1,062,471.34	0.00	1,062,471.34	97,528.66	91.59	
22001101	Machapisho	3,000,000.00	2,814,000.00	0.00	2,814,000.00	186,000.00	93.80	
22001102	Computer Supplies and Accessories	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	100.00	
22003102	Diesel	6,900,000.00	6,998,286.00	0.00	6,998,286.00	(98,286.00)	101.42	
22008107	Posho ya Mafunzo	3,600,000.00	2,500,000.00	0.00	2,500,000.00	1,100,000.00	69.44	
22008108	Training Materials	500,000.00	0.00	0.00	0.00	500,000.00	0.00	
22010105	Posho ya Kujikimu Safarini	16,200,000.00	16,125,000.00	0.00	16,125,000.00	75,000.00	99.54	
	Jumla Ndogo[503A] :	48,737,528.00	45,315,757.34	0.00	45,315,757.34	3,421,770.66	92.98	
503C - Statistics					0.00			
22001101	Machapisho	800,000.00	0.00	0.00	0.00	800,000.00	0.00	
22001110	Computer Software	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	100.00	
22003102	Diesel	1,500,000.00	2,999,870.00	0.00	2,999,870.00	(1,499,870.00)	199.99	
22016102	Vifaa vya machapisho	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	100.00	
22031104	Consultancy Fees	4,200,000.00	2,724,000.00	0.00	2,724,000.00	1,476,000.00	64.86	
	Jumla Ndogo[503C] :	9,000,000.00	8,223,870.00	0.00	8,223,870.00	776,130.00	91.38	
503D -BIASHARA NA MASOKO					0.00	0.00		
21113103	Posho ya Masaa ya ziada	750,000.00	750,000.00	0.00	750,000.00	0.00	100.00	
22003102	Diesel	1,250,000.00	1,249,498.00	0.00	1,249,498.00	502.00	99.96	
	Jumla Ndogo[503D] :	2,000,000.00	1,999,498.00	0.00	1,999,498.00	502.00	99.97	
507A - SHULE ZA MSINGI UTAWALA					0.00			
22013111	Gharama za Mitihani	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	
	Jumla Ndogo[507A] :	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	
507E - Sport					0.00	0.00		

Grounds							
21113103	Posho ya Masaa ya ziada	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00
22011102	Nauli	900,000.00	0.00	0.00	0.00	900,000.00	0.00
	Jumla Ndogo[507E] :	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
508A - KAMATI YA UENDESHAJI AFYA (CHMT)					0.00	0.00	
21113103	Posho ya Masaa ya ziada	7,200,000.00	4,800,000.00	0.00	4,800,000.00	2,400,000.00	66.67
21121103	Food and Refreshment	740,107.00	0.00	0.00	0.00	740,107.00	0.00
22003102	Diesel	1,440,000.00	720,000.00	0.00	720,000.00	720,000.00	50.00
22010102	Nauli	400,000.00	0.00	0.00	0.00	400,000.00	0.00
22010105	Posho ya Kujikimu Safarini	3,400,000.00	3,400,000.00	0.00	3,400,000.00	0.00	100.00
26312107	Health Transfers	1,680,000.00	1,680,000.00	0.00	1,680,000.00	0.00	100.00
31221109	Cleaning suppliesifaa vya usafi	607,893.00	0.00	0.00	0.00	607,893.00	0.00
	Jumla Ndogo[508A] :	15,468,000.00	10,600,000.00	0.00	10,600,000.00	4,868,000.00	68.53
509A - Secondary Education Administration					0.00	0.00	
22013111	Gharama za Mitihani	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
	Jumla Ndogo[509A] :	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
512A - Land and Natural Resource Administration					0.00		
21113101	Likizo	250,000.00	100,000.00	0.00	100,000.00	150,000.00	40.00
21113103	Posho ya Masaa ya ziada	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00
21113119	Gharama za matibabu	400,000.00	0.00	0.00	0.00	400,000.00	0.00
21121101	Gharama za umeme	600,000.00	0.00	0.00	0.00	600,000.00	0.00
22001101	Machapisho	460,000.00	0.00	0.00	0.00	460,000.00	0.00
22002102	Water Charges	300,000.00	0.00	0.00	0.00	300,000.00	0.00
22003102	Diesel	250,000.00	0.00	0.00	0.00	250,000.00	0.00

22010105	Posho ya Kujikimu Safarini	600,000.00	600,000.00	0.00	600,000.00	0.00	100.00
22012103	Wire, Wireless, Telephone, Telex Services and Facsi	240,000.00	0.00	0.00	0.00	240,000.00	0.00
	Jumla Ndogo[512A] :	3,400,000.00	1,000,000.00	0.00	1,000,000.00	2,400,000.00	29.41
512B - Surveys and Mapping					0.00		
21112107	Vibarua	600,000.00	0.00	0.00	0.00	600,000.00	0.00
21113103	Posho ya Masaa ya ziada	900,000.00	570,000.00	0.00	570,000.00	330,000.00	63.33
22003102	Diesel	1,500,000.00	999,126.00	0.00	999,126.00	500,874.00	66.61
	Jumla Ndogo[512B] :	3,000,000.00	1,569,126.00	0.00	1,569,126.00	1,430,874.00	52.30
512C - Land Management					0.00	0.00	
21113103	Posho ya Masaa ya ziada	450,000.00	0.00	0.00	0.00	450,000.00	0.00
22001101	Machapisho	650,000.00	0.00	0.00	0.00	650,000.00	0.00
22003102	Diesel	100,000.00	0.00	0.00	0.00	100,000.00	0.00
22010102	Nauli	400,000.00	0.00	0.00	0.00	400,000.00	0.00
	Jumla Ndogo[512C] :	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00
512D - Valuation					0.00	0.00	
21113103	Posho ya Masaa ya ziada	600,000.00	600,000.00	0.00	600,000.00	0.00	100.00
22001101	Machapisho	600,000.00	473,000.00	0.00	473,000.00	127,000.00	78.83
22003102	Diesel	625,000.00	0.00	0.00	0.00	625,000.00	0.00
22010105	Posho ya Kujikimu Safarini	600,000.00	600,000.00	0.00	600,000.00	0.00	100.00
22011102	Nauli	575,000.00	0.00	0.00	0.00	575,000.00	0.00
	Jumla Ndogo[512D] :	3,000,000.00	1,673,000.00	0.00	1,673,000.00	1,327,000.00	55.77
512E - Town Planning					0.00	0.00	
21113103	Posho ya Masaa ya ziada	690,000.00	0.00	0.00	0.00	690,000.00	0.00
22001101	Machapisho	400,000.00	0.00	0.00	0.00	400,000.00	0.00
22003102	Diesel	1,910,000.00	0.00	0.00	0.00	1,910,000.00	0.00

	Jumla Ndogo[512E] :	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
512F - Natural Resources					0.00		
21113103	Posho ya Masaa ya ziada	150,000.00	0.00	0.00	0.00	150,000.00	0.00
22001101	Machapisho	300,000.00	0.00	0.00	0.00	300,000.00	0.00
22001109	Gharama za machapisho	400,000.00	0.00	0.00	0.00	400,000.00	0.00
22003102	Diesel	750,000.00	0.00	0.00	0.00	750,000.00	0.00
22015109	Seedlings	800,000.00	0.00	0.00	0.00	800,000.00	0.00
22019108	Small Tools and Implements	600,000.00	0.00	0.00	0.00	600,000.00	0.00
	Jumla Ndogo[512F] :	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
514A - Legal Administration					0.00	0.00	
21113101	Likizo	500,000.00	0.00	0.00	0.00	500,000.00	0.00
21113103	Posho ya Masaa ya ziada	540,000.00	0.00	0.00	0.00	540,000.00	0.00
21113128	Court Attire Allowance	500,000.00	477,000.00	0.00	477,000.00	23,000.00	95.40
22031102	legal fees	500,000.00	0.00	0.00	0.00	500,000.00	0.00
	Jumla Ndogo[514A] :	2,040,000.00	477,000.00	0.00	477,000.00	1,563,000.00	23.38
514B - Legal Operations					0.00		
21113103	Posho ya Masaa ya ziada	600,000.00	0.00	0.00	0.00	600,000.00	0.00
21121103	Food and Refreshment	90,000.00	0.00	0.00	0.00	90,000.00	0.00
22001101	Machapisho	987,500.00	0.00	0.00	0.00	987,500.00	0.00
22001102	Computer Supplies and Accessories	1,007,500.00	0.00	0.00	0.00	1,007,500.00	0.00
22003102	Diesel	625,000.00	0.00	0.00	0.00	625,000.00	0.00
22008107	Posho ya Mafunzo	450,000.00	0.00	0.00	0.00	450,000.00	0.00
22010105	Posho ya Kujikimu Safarini	1,200,000.00	870,000.00	0.00	870,000.00	330,000.00	72.50
	Jumla Ndogo[514B] :	4,960,000.00	870,000.00	0.00	870,000.00	4,090,000.00	17.54
515A - Internal Audit					0.00		

Administration								
22008102	Gharama za Masomo-Ada	1,000,000.00	600,000.00	0.00	600,000.00	400,000.00	60.00	
22010102	Nauli	480,000.00	220,000.00	0.00	220,000.00	260,000.00	45.83	
22010105	Posho ya Kujikimu Safarini	2,520,000.00	1,150,000.00	0.00	1,150,000.00	1,370,000.00	45.63	
	Jumla Ndogo[515A] :	4,000,000.00	1,970,000.00	0.00	1,970,000.00	2,030,000.00	49.25	
515B - Internal Audit Operations					0.00			
21113103	Posho ya Masaa ya ziada	960,000.00	0.00	0.00	0.00	960,000.00	0.00	
22010102	Nauli	700,000.00	0.00	0.00	0.00	700,000.00	0.00	
22010105	Posho ya Kujikimu Safarini	2,340,000.00	516,000.00	0.00	516,000.00	1,824,000.00	22.05	
	Jumla Ndogo[515B] :	4,000,000.00	516,000.00	0.00	516,000.00	3,484,000.00	12.90	
					0.00			
21113103	Posho ya Masaa ya ziada	510,000.00	0.00	0.00	0.00	510,000.00	0.00	
21113114	Posho ya Vikao	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	
22001101	Machapisho	700,000.00	0.00	0.00	0.00	700,000.00	0.00	
22003102	Diesel	250,000.00	0.00	0.00	0.00	250,000.00	0.00	
	Jumla Ndogo[516B] :	3,260,000.00	0.00	0.00	0.00	3,260,000.00	0.00	
517A - Election Administration					0.00	0.00		
21113103	Posho ya Masaa ya ziada	1,035,000.00	270,000.00	0.00	270,000.00	765,000.00	26.09	
22001109	Gharama za machapisho	1,115,000.00	740,000.00	0.00	740,000.00	375,000.00	66.37	
22003102	Diesel	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	
22012105	Gharama za matangazo	400,000.00	0.00	0.00	0.00	400,000.00	0.00	
	Jumla Ndogo[517A] :	4,000,000.00	1,010,000.00	0.00	1,010,000.00	2,990,000.00	25.25	
518B - Information Communication Technology Operations					0.00	0.00		
21113101	Likizo	900,000.00	0.00	0.00	0.00	900,000.00	0.00	

21113103	Posho ya Masaa ya ziada	900,000.00	0.00	0.00	0.00	900,000.00	0.00
21113114	Posho ya Vikao	660,000.00	0.00	0.00	0.00	660,000.00	0.00
21113119	Gharama za matibabu	800,000.00	0.00	0.00	0.00	800,000.00	0.00
21121103	Food and Refreshment	200,000.00	0.00	0.00	0.00	200,000.00	0.00
22001101	Machapisho	200,000.00	0.00	0.00	0.00	200,000.00	0.00
22001102	Computer Supplies and Accessories	2,000,000.00	850,000.00	0.00	850,000.00	1,150,000.00	42.50
22001111	Software License Fees	740,000.00	0.00	0.00	0.00	740,000.00	0.00
22008102	Gharama za Masomo-Ada	800,000.00	0.00	0.00	0.00	800,000.00	0.00
22010105	Posho ya Kujikimu Safarini	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
22012104	Programs Transmission Fees	100,000.00	0.00	0.00	0.00	100,000.00	0.00
22012116	Technical Service Fees	500,000.00	0.00	0.00	0.00	500,000.00	0.00
	Jumla Ndogo[518B] :	9,000,000.00	850,000.00	0.00	850,000.00	8,150,000.00	9.44
527A - Community Development, Youth and Social welfa					0.00	0.00	
21113103	Posho ya Masaa ya ziada	600,000.00	512,500.00	0.00	512,500.00	87,500.00	85.42
22003102	Diesel	1,000,000.00	990,506.00	0.00	990,506.00	9,494.00	99.05
22016104	Public Addressing System (PA system hire)	400,000.00	0.00	0.00	0.00	400,000.00	0.00
	Jumla Ndogo[527A] :	2,000,000.00	1,503,006.00	0.00	1,503,006.00	496,994.00	75.15
527D - Youth					0.00	0.00	
21113101	Likizo	2,000,000.00	240,000.00	0.00	240,000.00	1,760,000.00	12.00
21113103	Posho ya Masaa ya ziada	2,550,000.00	985,000.00	0.00	985,000.00	1,565,000.00	38.63
21113119	Gharama za matibabu	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
21121101	Gharama za umeme	1,000,000.00	210,000.00	0.00	210,000.00	790,000.00	21.00
21121104	Telephone	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	100.00

22001101	Machapisho	1,750,000.00	0.00	0.00	0.00	1,750,000.00	0.00
22001109	Gharama za machapisho	800,000.00	0.00	0.00	0.00	800,000.00	0.00
22003102	Diesel	1,700,000.00	990,506.00	0.00	990,506.00	709,494.00	58.27
22003105	Lubricants	700,000.00	0.00	0.00	0.00	700,000.00	0.00
22014106	Zawadi	500,000.00	0.00	0.00	0.00	500,000.00	0.00
	Jumla Ndogo[527D] :	14,000,000.00	3,925,506.00	0.00	3,925,506.00	10,074,494.00	28.04
JUMLA-MATUMIZI MAPATO YA NDANI		1,479,646,875.44	1,209,403,077.15	133,022,245.71	1,342,425,322.86	137,221,552.58	90.73

10A - MIRADI YA MAENDELEO KUPITIA MAPATO YA NDANI

500B -UTUMISHI NA UTAWALA					0.00	0.00	
22001114	Miradi ya Maendeleo Ngazi ya kata	112,152,960.00	101,868,209.80	6,946,500.00	108,814,709.80	3,338,250.20	97.02
26322110	Administration Transfers	57,000,000.00	27,393,000.00	0.00	27,393,000.00	29,607,000.00	48.06
31461101	Majengo	20,000,000.00	15,000,000.00	4,000,000.00	19,000,000.00	1,000,000.00	95.00
	Jumla Ndogo[500B] :	189,152,960.00	144,261,209.80	10,946,500.00	155,207,709.80	33,945,250.20	82.05
502D - Finance - Revenue					0.00	0.00	
31461102	Ujenzi wa vyookatika Masoko	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00
	Jumla Ndogo[502D] :	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00

505A - Mifugo na Uvuvi

21113103	Posho ya Masaa ya ziada	600,000.00	0.00	0.00	0.00	600,000.00	0.00
22001112	Gharama za ulinzi na usafi	2,200,000.00	679,040.00	0.00	679,040.00	1,520,960.00	30.87
22003102	Diesel	300,000.00	0.00	0.00	0.00	300,000.00	0.00
22004101	Vaccines	450,000.00	0.00	0.00	0.00	450,000.00	0.00
22011102	Nauli	300,000.00	0.00	0.00	0.00	300,000.00	0.00
22012105	Gharama za matangazo	500,000.00	0.00	0.00	0.00	500,000.00	0.00
22019101	Cement, Bricks and Building Materials	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	100.00
31112101	Commercial Building	20,750,000.00	19,178,588.12	1,498,780.00	20,677,368.12	72,631.88	99.65

	Jumla Ndogo[505A] :	30,100,000.00	24,857,628.12	1,498,780.00	26,356,408.12	3,743,591.88	87.56
505B - Mifugo							
22004101	Vaccines	1,399,994.00	0.00	0.00	0.00	1,399,994.00	0.00
22019101	Cement, Bricks and Building Materials	19,000,000.00	19,000,000.00	0.00	19,000,000.00	0.00	100.00
22020101	Cement, bricks and construction materials	4,302,966.00	4,300,000.00	0.00	4,300,000.00	2,966.00	99.93
22030101	Small engineering tools and equipment	500,000.00	0.00	0.00	0.00	500,000.00	0.00
	Jumla Ndogo[505B] :	25,202,960.00	23,300,000.00	0.00	23,300,000.00	1,902,960.00	92.45
505C - Mradi wa Machinjio							
21121105	Water and Waste Disposal	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	100.00
22001113	Cleaning suppliesifaa vya usafi	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	100.00
22002101	Gharama za umeme	400,000.00	0.00	0.00	0.00	400,000.00	0.00
22002102	Water Charges	3,700,000.00	2,000,000.00	1,700,000.00	3,700,000.00	0.00	100.00
22019105	Metal Fence and Posts	46,750,000.00	44,991,389.29	0.00	44,991,389.29	1,758,610.71	96.24
	Jumla Ndogo[505C] :	56,850,000.00	52,991,389.29	1,700,000.00	54,691,389.29	2,158,610.71	96.20
506A - KILIMO							
22001101	Machapisho	6,650,000.00	6,650,000.00	0.00	6,650,000.00	0.00	100.00
22003102	Diesel	2,163,000.00	2,163,000.00	0.00	2,163,000.00	0.00	100.00
22010105	Posho ya Kujikimu Safarini	42,480,000.00	42,480,000.00	0.00	42,480,000.00	0.00	100.00
22015102	Agricultural Implements	1,450,000.00	1,450,000.00	0.00	1,450,000.00	0.00	100.00
22031104	Consultancy Fees	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	100.00
	Jumla Ndogo[506A] :	55,243,000.00	55,243,000.00	0.00	55,243,000.00	0.00	100.00
506D - Co-operatives Operations							
21113103	Posho ya Masaa ya ziada	900,000.00	900,000.00	0.00	900,000.00	0.00	100.00
22001101	Machapisho	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00
22003102	Diesel	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00
	Jumla Ndogo[506D] :	1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.00	100.00

506E - Irrigation Operations					0.00	0.00	
21113103	Posho ya Masaa ya ziada	1,500,000.00	0.00	300,000.00	300,000.00	1,200,000.00	20.00
22003102	Diesel	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	100.00
31122223	Irrigation construction equipment	50,479,960.00	50,479,960.00	0.00	50,479,960.00	0.00	100.00
	Jumla Ndogo[506E] :	53,979,960.00	52,479,960.00	300,000.00	52,779,960.00	1,200,000.00	97.78
507B - Primary Education Operations							
26312106	Education Transfers	30,000,000.00	26,200,000.00	3,000,000.00	29,200,000.00	800,000.00	97.33
	Jumla Ndogo[507B] :	30,000,000.00	26,200,000.00	3,000,000.00	29,200,000.00	800,000.00	97.33
508A - KAMATI YA UENDESHAJI AFYA (CHMT)					0.00	0.00	
22020101	Cement, bricks and construction materials	12,000,000.00	8,779,790.00	0.00	8,779,790.00	3,220,210.00	73.16
	Jumla Ndogo[508A] :	12,000,000.00	8,779,790.00	0.00	8,779,790.00	3,220,210.00	73.16
508D - Health Centres					0.00	0.00	
26312107	Health Transfers	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00
	Jumla Ndogo[508D] :	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00
508E - Dispensaries					0.00	0.00	
26312107	Health Transfers	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
	Jumla Ndogo[508E] :	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
509A - Secondary Education Administration					0.00	0.00	
22020101	Cement, bricks and construction materials	53,250,000.00	41,586,000.00	0.00	41,586,000.00	11,664,000.00	78.10
	Jumla Ndogo[509A] :	53,250,000.00	41,586,000.00	0.00	41,586,000.00	11,664,000.00	78.10
511A - Works Administration					0.00	0.00	
22024106	Outsource maintenance contract services	28,038,240.00	27,822,574.50	0.00	27,822,574.50	215,665.50	99.23
	Jumla Ndogo[511A] :	28,038,240.00	27,822,574.50	0.00	27,822,574.50	215,665.50	99.23

512D - Valuation					0.00	0.00	
22032118	Negotiated Compensation	31,017,680.00	30,887,680.00	0.00	30,887,680.00	130,000.00	99.58
	Jumla Ndogo[512D] :	31,017,680.00	30,887,680.00	0.00	30,887,680.00	130,000.00	99.58

527B - Comm Devt, Gender and Children

28211113	Women and Youth Funds	186,921,600.00	185,000,000.00	0.00	185,000,000.00	1,921,600.00	98.97
28211113	Women and Youth Funds	154,000,000.00	0.00	0.00	0.00	154,000,000.00	0.00
	Jumla Ndogo[527B] :	340,921,600.00	185,000,000.00	0.00	185,000,000.00	155,921,600.00	54.26
JUMLA MIRADI YA MAENDELEO -MAPATO YA NDANI		957,006,400.00	674,659,231.71	17,445,280.00	692,104,511.71	264,901,888.29	72.32
JUMLA MATUMIZI FEDHA ZA MAPATO YA NDANI		2,436,653,275.44	1,884,062,308.86	150,467,525.71	2,034,529,834.57	402,123,440.87	83.50

FEDHA ZA RUZUKU MATUMIZI YA KAWAIDA-OC

20C - Gharama za mitihani							
507A - SHULE ZA MSINGI UTAWALA							
22013111	Gharama za Mitihani	92,089,000.00	37,645,354.00	1,028,000.00	38,673,354.00	53,415,646.00	42.00
	Jumla Ndogo[507A] :	92,089,000.00	37,645,354.00	1,028,000.00	38,673,354.00	53,415,646.00	42.00
509A - Secondary Education Administration					0.00	0.00	
22013111	Gharama za Mitihani	101,770,000.00	83,028,849.00	0.00	83,028,849.00	18,741,151.00	81.58
	Jumla Ndogo[509A] :	101,770,000.00	83,028,849.00	0.00	83,028,849.00	18,741,151.00	81.58
	Jumla Ndogo[20C] :	193,859,000.00	120,674,203.00	1,028,000.00	121,702,203.00	72,156,797.00	62.78

20D - On Call Grants

508A - KAMATI YA UENDESHAJI AFYA (CHMT)							
21113117	On Call Allowance	7,992,000.00	0.00	0.00	0.00	7,992,000.00	0.00
	Jumla Ndogo[508A] :	7,992,000.00	0.00	0.00	0.00	7,992,000.00	0.00
508D - Health Centres							
26312107	Health Transfers	32,336,000.00	0.00	0.00	0.00	32,336,000.00	0.00
	Jumla Ndogo[508D] :	32,336,000.00	0.00	0.00	0.00	32,336,000.00	0.00
508E - Dispensaries							
26312107	Health Transfers	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
	Jumla Ndogo[508E] :	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
	Jumla Ndogo[20D] :	44,328,000.00	0.00	0.00	0.00	44,328,000.00	0.00
20G - Likizo Grants							
507A - SHULE ZA MSINGI UTAWALA							
21113101	Likizo	48,152,000.00	27,078,000.00	0.00	27,078,000.00	21,074,000.00	56.23
	Jumla Ndogo[507A] :	48,152,000.00	27,078,000.00	0.00	27,078,000.00	21,074,000.00	56.23
509A - Secondary Education Administration					0.00	0.00	
21113101	Likizo	18,279,000.00	18,279,000.00	0.00	18,279,000.00	0.00	100.00
	Jumla Ndogo[509A] :	18,279,000.00	18,279,000.00	0.00	18,279,000.00	0.00	100.00
	Jumla Ndogo[20G] :	66,431,000.00	45,357,000.00	0.00	45,357,000.00	21,074,000.00	68.28
20H - Moving Grants							

507A - SHULE ZA MSINGI UTAWALA							
21113129	Gharama za uhamisho	52,349,000.00	25,810,111.00	180,000.00	25,990,111.00	26,358,889.00	49.65
	Jumla Ndogo[507A] :	52,349,000.00	25,810,111.00	180,000.00	25,990,111.00	26,358,889.00	49.65
509A - Secondary Education Administration							
21113129	Gharama za uhamisho	28,538,000.00	1,039,000.00	100,000.00	1,139,000.00	27,399,000.00	3.99
	Jumla Ndogo[509A] :	28,538,000.00	1,039,000.00	100,000.00	1,139,000.00	27,399,000.00	3.99
	Jumla Ndogo[20H] :	80,887,000.00	26,849,111.00	280,000.00	27,129,111.00	53,757,889.00	33.54
20M - Other Charge Grants (OC Proper) Health Sector							
508A - KAMATI YA UENDESHAJI AFYA (CHMT)							
21112108	Mishahara ya watumishi wa Ndani	9,360,000.00	7,208,800.00	694,800.00	7,903,600.00	1,456,400.00	84.44
21113101	Likizo	6,000,000.00	4,587,000.00	0.00	4,587,000.00	1,413,000.00	76.45
21113103	Posho ya Masaa ya ziada	5,250,000.00	3,634,000.00	820,000.00	4,454,000.00	796,000.00	84.84
21113115	Posho ya Kujikimu	9,200,000.00	9,200,000.00	0.00	9,200,000.00	0.00	100.00
21113116	Ration Allowance	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	100.00
21113119	Gharama za matibabu	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	100.00
21113127	Uniform Allowance	6,000,000.00	1,981,000.00	2,987,500.00	4,968,500.00	1,031,500.00	82.81
21121102	Posho ya Nyumba	6,000,000.00	5,904,000.00	0.00	5,904,000.00	96,000.00	98.40
21121103	Food and	1,179,500.00	0.00	0.00	0.00	1,179,500.00	0.00

	Refreshment						
22001101	Machapisho	34,500.00	0.00	0.00	0.00	34,500.00	0.00
22003102	Diesel	3,375,500.00	942,205.00	214,000.00	1,156,205.00	2,219,295.00	34.25
22004108	Specialised Medical Supplies	10,600,000.00	10,054,923.50	170,900.00	10,225,823.50	374,176.50	96.47
22004110	Consumble Medical Supplies	435,500.00	264,600.00	0.00	264,600.00	170,900.00	60.76
22005103	Tents and Camp Equipment	150,000.00	0.00	0.00	0.00	150,000.00	0.00
22006105	Protective Clothing, footwear and gears	20,000.00	0.00	0.00	0.00	20,000.00	0.00
22007109	Gharama za Ukumbi	100,000.00	0.00	0.00	0.00	100,000.00	0.00
22008108	Training Materials	150,000.00	0.00	0.00	0.00	150,000.00	0.00
22008110	Ground Transport (Bus, Train, Water)	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	100.00
22010102	Nauli	9,440,000.00	8,720,000.00	0.00	8,720,000.00	720,000.00	92.37
22010105	Posho ya Kujikimu Safarini	13,540,000.00	12,948,500.00	560,000.00	13,508,500.00	31,500.00	99.77
22012102	Posts and Telegraphs	2,000,000.00	1,874,500.00	0.00	1,874,500.00	125,500.00	93.73
22012105	Gharama za matangazo	34,000.00	0.00	0.00	0.00	34,000.00	0.00
22017101	Ration - Food Purchase	325,000.00	0.00	0.00	0.00	325,000.00	0.00
22029101	Nutrition	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
22032111	Gharama za Mazishi	4,680,000.00	2,340,000.00	0.00	2,340,000.00	2,340,000.00	50.00
31221106	IT and Computer Accessories	720,000.00	0.00	720,000.00	720,000.00	0.00	100.00
31221109	Cleaning suppliesifaa vya usafi	450,000.00	0.00	0.00	0.00	450,000.00	0.00
	Jumla Ndogo[508A] :	97,244,000.00	76,859,528.50	6,167,200.00	83,026,728.50	14,217,271.50	85.38

	Jumla Ndogo[20M] :	97,244,000.00	76,859,528.50	6,167,200.00	83,026,728.50	14,217,271.50	85.38
20N - Other Charge Grants (OC Proper							
500A - General Administration							
21113101	Likizo	10,000,000.00	4,450,000.00	4,354,000.00	8,804,000.00	1,196,000.00	88.04
21113103	Posho ya Masaa ya ziada	10,800,000.00	9,779,000.00	0.00	9,779,000.00	1,021,000.00	90.55
21113115	Posho ya Kujikimu	6,000,000.00	5,999,550.00	0.00	5,999,550.00	450.00	99.99
21113119	Gharama za matibabu	8,000,000.00	3,465,000.00	350,000.00	3,815,000.00	4,185,000.00	47.69
21121103	Food and Refreshment	600,000.00	0.00	0.00	0.00	600,000.00	0.00
22001101	Machapisho	4,436,000.00	4,078,551.42	0.00	4,078,551.42	357,448.58	91.94
22002101	Gharama za umeme	12,000,000.00	470,000.00	0.00	470,000.00	11,530,000.00	3.92
22003102	Diesel	2,250,000.00	916,350.00	0.00	916,350.00	1,333,650.00	40.73
22010102	Nauli	6,000,000.00	5,430,000.00	400,000.00	5,830,000.00	170,000.00	97.17
22010105	Posho ya Kujikimu Safarini	16,200,000.00	16,198,000.00	0.00	16,198,000.00	2,000.00	99.99
22011102	Nauli	840,000.00	0.00	0.00	0.00	840,000.00	0.00
22012109	Gharama za simu	6,000,000.00	4,860,000.00	180,000.00	5,040,000.00	960,000.00	84.00
22020109	Water Pumps	5,000,000.00	877,000.00	0.00	877,000.00	4,123,000.00	17.54
	Jumla Ndogo[500A] :	88,126,000.00	56,523,451.42	5,284,000.00	61,807,451.42	26,318,548.58	70.14
501A - MAZINGIRA							
21113101	Likizo	566,000.00	566,000.00	0.00	566,000.00	0.00	100.00
21113103	Posho ya Masaa ya ziada	2,200,000.00	2,094,000.00	46,000.00	2,140,000.00	60,000.00	97.27
21113119	Gharama za matibabu	500,000.00	900,000.00	100,000.00	1,000,000.00	(500,000.00)	200.00
22001101	Machapisho	200,000.00	200,000.00	200,000.00	400,000.00	(200,000.00)	200.00

22003102	Diesel	800,000.00	500,000.00	194,000.00	694,000.00	106,000.00	86.75
22007102	Rent - Housing	500,000.00	1,000,000.00	0.00	1,000,000.00	(500,000.00)	200.00
	Jumla Ndogo[501A] :	4,766,000.00	5,260,000.00	540,000.00	5,800,000.00	(1,034,000.00)	121.70
502E - BIASHARA NA MASOKO							
21113103	Posho ya Masaa ya ziada	1,080,000.00	1,003,800.00	0.00	1,003,800.00	76,200.00	92.94
22001101	Machapisho	800,000.00	677,000.00	0.00	677,000.00	123,000.00	84.63
22003102	Diesel	2,225,000.00	1,500,000.00	0.00	1,500,000.00	725,000.00	67.42
22010105	Posho ya Kujikimu Safarini	246,000.00	200,000.00	0.00	200,000.00	46,000.00	81.30
22012105	Gharama za matangazo	425,000.00	400,000.00	0.00	400,000.00	25,000.00	94.12
	Jumla Ndogo[502E] :	4,776,000.00	3,780,800.00	0.00	3,780,800.00	995,200.00	79.16
503A - Policy, Planning and Monitoring Administratio							
21113101	Likizo	1,556,150.00	500,000.00	0.00	500,000.00	1,056,150.00	32.13
21113103	Posho ya Masaa ya ziada	1,020,000.00	810,000.00	210,000.00	1,020,000.00	0.00	100.00
21113119	Gharama za matibabu	1,018,850.00	1,018,850.00	0.00	1,018,850.00	0.00	100.00
22001101	Machapisho	1,560,000.00	510,000.00	180,000.00	690,000.00	870,000.00	44.23
22003102	Diesel	1,250,000.00	1,243,657.00	0.00	1,243,657.00	6,343.00	99.49
22010105	Posho ya Kujikimu Safarini	1,443,657.00	1,443,657.00	0.00	1,443,657.00	0.00	100.00
	Jumla Ndogo[503A] :	7,848,657.00	5,526,164.00	390,000.00	5,916,164.00	1,932,493.00	75.38
512A - Land and Natural Resource Administration							
21113101	Likizo	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00

21121107	Samani	1,756,000.00	790,000.00	0.00	790,000.00	966,000.00	44.99
22001101	Machapisho	2,000,000.00	1,500,000.00	0.00	1,500,000.00	500,000.00	75.00
	Jumla Ndogo[512A] :	4,756,000.00	2,290,000.00	0.00	2,290,000.00	2,466,000.00	48.15
515A - Internal Audit Administration							
21113122	Posho ya Nyumba	1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00	100.00
21121101	Gharama za umeme	630,000.00	630,000.00	0.00	630,000.00	0.00	100.00
21121104	Telephone	428,000.00	428,000.00	0.00	428,000.00	0.00	100.00
	Jumla Ndogo[515A] :	2,858,000.00	2,858,000.00	0.00	2,858,000.00	0.00	100.00
515B - Internal Audit Operations							
22001101	Machapisho	1,780,000.00	1,780,000.00	0.00	1,780,000.00	0.00	100.00
22001102	Computer Supplies and Accessories	800,000.00	639,659.58	0.00	639,659.58	160,340.42	79.96
22003102	Diesel	507,000.00	0.00	0.00	0.00	507,000.00	0.00
22010105	Posho ya Kujikimu Safarini	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	100.00
	Jumla Ndogo[515B] :	4,287,000.00	3,619,659.58	0.00	3,619,659.58	667,340.42	84.43
527A - Community Development, Youth and Social welfa							
21113103	Posho ya Masaa ya ziada	990,000.00	900,000.00	0.00	900,000.00	90,000.00	90.91
22001101	Machapisho	500,000.00	0.00	0.00	0.00	500,000.00	0.00
22001109	Gharama za machapisho	800,000.00	0.00	0.00	0.00	800,000.00	0.00
22003102	Diesel	476,000.00	0.00	0.00	0.00	476,000.00	0.00
22010105	Posho ya Kujikimu Safarini	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	100.00

	Jumla Ndogo[527A] :	4,766,000.00	2,900,000.00	0.00	2,900,000.00	1,866,000.00	60.85
	Jumla Ndogo[20N] :	122,183,657.00	82,758,075.00	6,214,000.00	88,972,075.00	33,211,582.00	72.82
20P - Other Charge Grants (OC Proper) Agric & Livestock							
505A - MIFUGO NA UVUVI							
21113103	Posho ya Masaa ya ziada	204,500.00	204,000.00	0.00	204,000.00	500.00	99.76
22002101	Gharama za umeme	700,000.00	0.00	240,000.00	240,000.00	460,000.00	34.29
22002102	Water Charges	607,000.00	0.00	0.00	0.00	607,000.00	0.00
22004101	Vaccines	1,200,500.00	0.00	0.00	0.00	1,200,500.00	0.00
22011102	Nauli	160,000.00	0.00	0.00	0.00	160,000.00	0.00
	Jumla Ndogo[505A] :	2,872,000.00	204,000.00	240,000.00	444,000.00	2,428,000.00	15.46
506A - KILIMO							
21113103	Posho ya Masaa ya ziada	1,500,000.00	1,489,000.00	0.00	1,489,000.00	11,000.00	99.27
21113119	Gharama za matibabu	625,000.00	0.00	180,000.00	180,000.00	445,000.00	28.80
22001101	Machapisho	250,000.00	180,000.00	70,000.00	250,000.00	0.00	100.00
22003102	Diesel	625,000.00	0.00	0.00	0.00	625,000.00	0.00
	Jumla Ndogo[506A] :	3,000,000.00	1,669,000.00	250,000.00	1,919,000.00	1,081,000.00	63.97
	Jumla Ndogo[20P] :	5,872,000.00	1,873,000.00	490,000.00	2,363,000.00	3,509,000.00	40.24
20R - Other Charge Grants (OC Proper) Works							
511A - Works Administration							

21113101	Likizo	2,800,000.00	1,960,000.00	0.00	1,960,000.00	840,000.00	70.00
21113103	Posho ya Masaa ya ziada	2,540,000.00	2,425,000.00	0.00	2,425,000.00	115,000.00	95.47
22001101	Machapisho	1,730,000.00	1,060,000.00	0.00	1,060,000.00	670,000.00	61.27
22003102	Diesel	2,539,000.00	0.00	0.00	0.00	2,539,000.00	0.00
22010105	Posho ya Kujikimu Safarini	3,135,000.00	2,115,000.00	0.00	2,115,000.00	1,020,000.00	67.46
	Jumla Ndogo[511A] :	12,744,000.00	7,560,000.00	0.00	7,560,000.00	5,184,000.00	59.32
	Jumla Ndogo[20R] :	12,744,000.00	7,560,000.00	0.00	7,560,000.00	5,184,000.00	59.32
20U - Other Charge Grants (OC Proper) Education Sector							
507A - SHULE ZA MSINGI UTAWALA							
21113103	Posho ya Masaa ya ziada	2,850,000.00	852,000.00	0.00	852,000.00	1,998,000.00	29.89
21113114	Posho ya Vikao	900,000.00	0.00	0.00	0.00	900,000.00	0.00
21113119	Gharama za matibabu	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	100.00
21113121	Special Allowance	300,000.00	0.00	300,000.00	300,000.00	0.00	100.00
21113122	Posho ya Nyumba	1,080,000.00	200,000.00	0.00	200,000.00	880,000.00	18.52
22001101	Machapisho	914,030.00	550,400.00	0.00	550,400.00	363,630.00	60.22
22003102	Diesel	1,000,000.00	640,181.00	0.00	640,181.00	359,819.00	64.02
22010105	Posho ya Kujikimu Safarini	1,560,000.00	1,514,000.00	0.00	1,514,000.00	46,000.00	97.05
22032111	Gharama za Mazishi	4,000,000.00	658,000.00	0.00	658,000.00	3,342,000.00	16.45
27210104	Relief Assistance	500,000.00	0.00	0.00	0.00	500,000.00	0.00
	Jumla Ndogo[507A] :	14,604,030.00	5,914,581.00	300,000.00	6,214,581.00	8,389,449.00	42.55
507C - Adult Education							

21113103	Posho ya Masaa ya ziada	300,000.00	0.00	0.00	0.00	300,000.00	0.00
21114101	Honoraria	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
22024103	Vifaa vidogo vya ofisi	677,150.00	0.00	0.00	0.00	677,150.00	0.00
	Jumla Ndogo[507C] :	3,477,150.00	0.00	0.00	0.00	3,477,150.00	0.00
507D - Cultural Office							
21113103	Posho ya Masaa ya ziada	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
22003101	Petrol	500,000.00	0.00	0.00	0.00	500,000.00	0.00
22008107	Posho ya Mafunzo	400,000.00	0.00	0.00	0.00	400,000.00	0.00
22008108	Training Materials	218,100.00	0.00	0.00	0.00	218,100.00	0.00
	Jumla Ndogo[507D] :	2,318,100.00	0.00	0.00	0.00	2,318,100.00	0.00
507E - Sport Grounds							
21113103	Posho ya Masaa ya ziada	600,000.00	0.00	0.00	0.00	600,000.00	0.00
22008107	Posho ya Mafunzo	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
22008108	Training Materials	81,720.00	0.00	0.00	0.00	81,720.00	0.00
22013113	Sporting Supplies	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00
	Jumla Ndogo[507E] :	2,781,720.00	0.00	0.00	0.00	2,781,720.00	0.00
509A - Secondary Education Administration							
21113103	Posho ya Masaa ya ziada	3,350,000.00	2,900,000.00	450,000.00	3,350,000.00	0.00	100.00
21113119	Gharama za matibabu	800,000.00	300,000.00	0.00	300,000.00	500,000.00	37.50
21121104	Telephone	80,000.00	0.00	0.00	0.00	80,000.00	0.00
22001101	Machapisho	2,440,000.00	1,890,000.00	370,300.00	2,260,300.00	179,700.00	92.64
22003102	Diesel	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00

22007102	Rent - Housing	3,000,000.00	1,634,000.00	500,000.00	2,134,000.00	866,000.00	71.13
22008108	Training Materials	200,000.00	0.00	0.00	0.00	200,000.00	0.00
22010102	Nauli	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
22010105	Posho ya Kujikimu Safarini	2,377,040.00	1,382,000.00	0.00	1,382,000.00	995,040.00	58.14
22013113	Sporting Supplies	900,000.00	0.00	0.00	0.00	900,000.00	0.00
27110108	Child and Family Allowances	219,960.00	0.00	0.00	0.00	219,960.00	0.00
Jumla Ndogo[509A] :		15,967,000.00	8,106,000.00	1,320,300.00	9,426,300.00	6,540,700.00	59.04
Jumla Ndogo[20U] :		39,148,000.00	14,020,581.00	1,620,300.00	15,640,881.00	23,507,119.00	39.95
RUZUKU YA MATUMIZI YA KAWAIDA		662,696,657.00	375,951,498.50	15,799,500.00	391,750,998.50	270,945,658.50	59.11
20W - Central Government Other Source							
517B -MATUMIZI FEDHA ZA UCHAGUZI							
21113103	Posho ya Masaa ya ziada	152,630,000.00	100,275,000.00	0.00	100,275,000.00	52,355,000.00	65.70
21121103	Food and Refreshment	7,320,000.00	5,462,500.00	0.00	5,462,500.00	1,857,500.00	74.62
22001101	Machapisho	15,211,852.00	5,007,400.00	0.00	5,007,400.00	10,204,452.00	32.92
22003102	Diesel	3,634,736.00	2,839,200.00	0.00	2,839,200.00	795,536.00	78.11
22008107	Posho ya Mafunzo	19,260,000.00	0.00	0.00	0.00	19,260,000.00	0.00
22008110	Ground Transport (Bus, Train, Water)	4,570,000.00	0.00	0.00	0.00	4,570,000.00	0.00
22010102	Nauli	300,000.00	0.00	0.00	0.00	300,000.00	0.00
22010105	Posho ya Kujikimu Safarini	7,360,000.00	6,754,000.00	0.00	6,754,000.00	606,000.00	91.77
22011102	Nauli	300,000.00	0.00	0.00	0.00	300,000.00	0.00
22014104	Chakula na Viburudisho	2,820,000.00	2,820,000.00	0.00	2,820,000.00	0.00	100.00
22016103	Gharama za matangazo	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00
	Jumla	215,806,588.00	123,158,100.00	0.00	123,158,100.00	92,648,488.00	57.07

	Ndogo[517B] :						
	Jumla Ndogo[20W] :	215,806,588.00	123,158,100.00	0.00	123,158,100.00	92,648,488.00	57.07
508D - Health Centres							
26312107	Health Transfers	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00
	Jumla Ndogo[508D] :	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00
508E - Dispensaries							
26312107	Health Transfers	33,025,000.00	0.00	0.00	0.00	33,025,000.00	0.00
	Jumla Ndogo[508E] :	33,025,000.00	0.00	0.00	0.00	33,025,000.00	0.00
	Jumla Ndogo[80A] :	73,025,000.00	0.00	0.00	0.00	73,025,000.00	0.00
80B - Secondary School Fees							
509B - Secondary Education Operations							
26312106	Education Transfers	333,564,620.00	0.00	0.00	0.00	333,564,620.00	0.00
	Jumla Ndogo[509B] :	333,564,620.00	0.00	0.00	0.00	333,564,620.00	0.00
	Jumla Ndogo[80B] :	333,564,620.00	0.00	0.00	0.00	333,564,620.00	0.00
508E - Dispensaries							
26312107	Health Transfers	46,000,000.00	0.00	0.00	0.00	46,000,000.00	0.00
	Jumla Ndogo[508E] :	46,000,000.00	0.00	0.00	0.00	46,000,000.00	0.00
	Jumla Ndogo[80D] :	46,000,000.00	0.00	0.00	0.00	46,000,000.00	0.00
80E - User Fee							
508D - Health Centres							

26312107	Health Transfers	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00
Jumla Ndogo[508D] :		60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00
Jumla Ndogo[80E] :		60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00
Jumla Ndogo[1] :		1,391,092,865.00	499,109,598.50	15,799,500.00	514,909,098.50	876,183,766.50	37.01

RUZUKU YA MATUMIZI YA KAWAIDA -MISHAHARA

20V - MISHAHARA

500A - UTAWALA KWA UJUMLA

21111101	Mishahara	1,237,786,480.00	1,237,786,480.00	120,209,851.66	1,357,996,331.66	(120,209,851.66)	109.71
	Jumla Ndogo[500A] :	1,237,786,480.00	1,237,786,480.00	120,209,851.66	1,357,996,331.66	(120,209,851.66)	109.71

500B - UTUMISHI

21111101	Mishahara	348,886,920.00	262,794,010.00	50,078,550.00	312,872,560.00	36,014,360.00	89.68
	Jumla Ndogo[500B] :	348,886,920.00	262,794,010.00	50,078,550.00	312,872,560.00	36,014,360.00	89.68

505A - MIFUGO NA UVUVI

21111101	Mishahara	245,809,800.00	159,858,750.00	20,484,150.00	180,342,900.00	65,466,900.00	73.37
	Jumla Ndogo[505A] :	245,809,800.00	159,858,750.00	20,484,150.00	180,342,900.00	65,466,900.00	73.37

506A - KILIMO

21111101	Mishahara	127,324,600.00	148,551,533.33	10,610,383.33	159,161,916.67	(31,837,316.67)	125.00
	Jumla Ndogo[506A] :	127,324,600.00	148,551,533.33	10,610,383.33	159,161,916.67	(31,837,316.67)	125.00

507A - SHULE ZA MSINGI UTAWALA

21111101	Mishahara	181,113,480.00	133,111,530.00	15,092,790.00	148,204,320.00	32,909,160.00	81.83
	Jumla Ndogo[507A] :	181,113,480.00	133,111,530.00	15,092,790.00	148,204,320.00	32,909,160.00	81.83

507B - Primary Education Operations

21111101	Mishahara	6,145,222,520.00	4,726,602,989.16	512,101,876.67	5,238,704,865.83	906,517,654.17	85.25
	Jumla Ndogo[507B] :	6,145,222,520.00	4,726,602,989.16	512,101,876.67	5,238,704,865.83	906,517,654.17	85.25

508A - KAMATI YA UENDESHAJI AFYA (CHMT)

21111101	Mishahara	480,034,640.00	353,424,206.67	40,002,886.67	393,427,093.33	86,607,546.67	81.96
	Jumla Ndogo[508A] :	480,034,640.00	353,424,206.67	40,002,886.67	393,427,093.33	86,607,546.67	81.96
508B - Council Hospital Services							
21111101	Mishahara	531,531,750.00	422,703,875.00	44,294,312.50	466,998,187.50	64,533,562.50	87.86
	Jumla Ndogo[508B] :	531,531,750.00	422,703,875.00	44,294,312.50	466,998,187.50	64,533,562.50	87.86
508D - Health Centres							
21111101	Mishahara	96,894,000.00	132,281,400.00	8,074,500.00	140,355,900.00	(43,461,900.00)	144.86
	Jumla Ndogo[508D] :	96,894,000.00	132,281,400.00	8,074,500.00	140,355,900.00	(43,461,900.00)	144.86
508E - Dispensaries							
21111101	Mishahara	1,089,303,680.00	779,338,453.33	90,775,306.67	870,113,760.00	219,189,920.00	79.88
	Jumla Ndogo[508E] :	1,089,303,680.00	779,338,453.33	90,775,306.67	870,113,760.00	219,189,920.00	79.88
509B - Secondary Education Operations							
21111101	Mishahara	3,341,569,120.00	1,639,323,164.17	68,567,959.17	1,707,891,123.34	1,633,677,996.66	51.11
	Jumla Ndogo[509B] :	3,341,569,120.00	1,639,323,164.17	68,567,959.17	1,707,891,123.34	1,633,677,996.66	51.11
510A - Urban Water Supply							
21111101	Mishahara	109,265,920.00	63,738,453.33	9,105,493.33	72,843,946.67	36,421,973.33	66.67
	Jumla Ndogo[510A] :	109,265,920.00	63,738,453.33	9,105,493.33	72,843,946.67	36,421,973.33	66.67
511B -UJENZI- BARABARA							
21111101	Mishahara	156,383,280.00	98,685,640.00	13,031,940.00	111,717,580.00	44,665,700.00	71.44
	Jumla Ndogo[511B] :	156,383,280.00	98,685,640.00	13,031,940.00	111,717,580.00	44,665,700.00	71.44
JUMLA MATUMIZI YA MISHAHARA		14,091,126,190.00	10,158,200,485.00	1,002,430,000.00	11,160,630,485.00	2,930,495,705.00	79.20
2 -MIRADI YA MAENDELEO FEDHA ZA NDANI							
RUZUKU MIRADI YA MAENDELEO TOKA SERIKALI KUU							
20E - MIRADI YA MFUKO WA JIMBO							
503A - SERA NA MIPANGO							
26314111	Constituency	42,629,000.00	42,362,841.00	0.00	42,362,841.00	266,159.00	99.38

	Development Fund Transfers						
	Jumla Ndogo[503A] :	42,629,000.00	42,362,841.00	0.00	42,362,841.00	266,159.00	99.38
	Jumla Ndogo[20E] :	42,629,000.00	42,362,841.00	0.00	42,362,841.00	266,159.00	99.38
20F - Chakula cha wanafunzi							
509B -SHULE ZA SEKONDARI							
26312106	Elimu Bila Malipo	573,480,000.00	9,975,311.66	0.00	9,975,311.66	563,504,688.34	1.74
	Jumla Ndogo[509B] :	573,480,000.00	9,975,311.66	0.00	9,975,311.66	563,504,688.34	1.74
	Jumla Ndogo[20F] :	573,480,000.00	9,975,311.66	0.00	9,975,311.66	563,504,688.34	1.74
20J - Schools Fee Compensation Grants							
509B - Sekondari							
26312106	Education Transfers	133,980,000.00	0.00	0.00	0.00	133,980,000.00	0.00
	Jumla Ndogo[509B] :	133,980,000.00	0.00	0.00	0.00	133,980,000.00	0.00
	Jumla Ndogo[20J] :	133,980,000.00	0.00	0.00	0.00	133,980,000.00	0.00
20K - Responsibility Grants							
507A - SHULE ZA MSINGI UTAWALA							
21113112	Responsibility Allowance	126,600,000.00	0.00	0.00	0.00	126,600,000.00	0.00
	Jumla Ndogo[507A] :	126,600,000.00	0.00	0.00	0.00	126,600,000.00	0.00
509B - Secondary Education Operations							
26312106	Education Transfers	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00
	Jumla Ndogo[509B] :	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00
	Jumla Ndogo[20K] :	156,600,000.00	0.00	0.00	0.00	156,600,000.00	0.00
20L - Special Needs School Grants							

507B - Primary Education Operations							
26312106	Education Transfers	19,440,000.00	0.00	0.00	0.00	19,440,000.00	0.00
	Jumla Ndogo[507B] :	19,440,000.00	0.00	0.00	0.00	19,440,000.00	0.00
	Jumla Ndogo[20L] :	19,440,000.00	0.00	0.00	0.00	19,440,000.00	0.00
20Z - Capitation Grants-Dev							
507B - Primary Education Operations							
26312106	Education Transfers	269,148,000.00	0.00	0.00	0.00	269,148,000.00	0.00
	Jumla Ndogo[507B] :	269,148,000.00	0.00	0.00	0.00	269,148,000.00	0.00
509B - Secondary Education Operations					0.00	0.00	
26312106	Education Transfers	96,250,000.00	0.00	0.00	0.00	96,250,000.00	0.00
	Jumla Ndogo[509B] :	96,250,000.00	0.00	0.00	0.00	96,250,000.00	0.00
	Jumla Ndogo[20Z] :	365,398,000.00	0.00	0.00	0.00	365,398,000.00	0.00
W01 - Other Development Grants							
507B - ELIMU MSINGI							
26312106	Education Transfers	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00
	Jumla Ndogo[507B] :	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00
508A - KAMATI YA UENDESHAJI AFYA (CHMT)							
22019101	Cement, Bricks and Building Materials	130,000,000.00	0.00	0.00	0.00	130,000,000.00	0.00
	Jumla Ndogo[508A] :	130,000,000.00	0.00	0.00	0.00	130,000,000.00	0.00
508D - Health Centres							
26312107	Health Transfers	140,000,000.00	0.00	0.00	0.00	140,000,000.00	0.00

	Jumla Ndogo[508D] :	140,000,000.00	0.00	0.00	0.00	140,000,000.00	0.00
509A - Secondary Education Administration							
31122244	Desks, Shelves, Tables and Chairs	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00
31461101	Dwellings	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
	Jumla Ndogo[509A] :	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00
	Jumla Ndogo[W01] :	320,000,000.00	0.00	0.00	0.00	320,000,000.00	0.00
X01 - Tanzania Social Action Fund - TASAF							
527B - Comm Devt, Gender and Children							
22001101	Machapisho	1,950,000.00	0.00	0.00	0.00	1,950,000.00	0.00
22003102	Diesel	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00
22010105	Posho ya Kujikimu Safarini	38,700,000.00	0.00	0.00	0.00	38,700,000.00	0.00
22012105	Gharama za matangazo	450,000.00	0.00	0.00	0.00	450,000.00	0.00
22021101	Matengenezo ya Magari	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
22024102	Photocopiers	420,000.00	0.00	0.00	0.00	420,000.00	0.00
22030101	Small engineering tools and equipment	55,000,000.00	0.00	0.00	0.00	55,000,000.00	0.00
27210104	Relief Assistance	529,000,000.00	47,083,814.00	0.00	47,083,814.00	481,916,186.00	8.90
	Jumla Ndogo[527B] :	643,020,000.00	47,083,814.00	0.00	47,083,814.00	595,936,186.00	7.32
	Jumla Ndogo[X01] :	643,020,000.00	47,083,814.00	0.00	47,083,814.00	595,936,186.00	7.32
	JUMLA MIRADI YA MAENDELEO	3,211,553,400.00	774,081,198.37	17,445,280.00	791,526,478.37	2,420,026,921.63	24.65
MIRADI YA MAENDELEO TOKA KWA WAHISANI							
30D - Central Government via MSD							
508D - Health Centres							
26312107	Health Transfers	165,125,000.00	0.00	0.00	0.00	165,125,000.00	0.00

	Jumla Ndogo[508D] :	165,125,000.00	0.00	0.00	0.00	165,125,000.00	0.00
508E - Dispensaries					0.00	0.00	
26312107	Health Transfers	78,150,000.00	0.00	0.00	0.00	78,150,000.00	0.00
	Jumla Ndogo[508E] :	78,150,000.00	0.00	0.00	0.00	78,150,000.00	0.00
	Jumla Ndogo[30D] :	78,150,000.00	0.00	0.00	0.00	78,150,000.00	0.00

F02 -

508A - KAMATI YA UENDESHAJI AFYA (CHMT)

21112107	Vibarua	100,000.00	0.00	0.00	0.00	100,000.00	0.00
21113103	Posho ya Masaa ya ziada	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00
21121103	Food and Refreshment	2,640,000.00	0.00	0.00	0.00	2,640,000.00	0.00
22001101	Machapisho	100,000.00	0.00	0.00	0.00	100,000.00	0.00
22003102	Diesel	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00
22005103	Tents and Camp Equipment	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
22007109	Gharama za Ukumbi	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
22010102	Nauli	120,000.00	0.00	0.00	0.00	120,000.00	0.00
22010105	Posho ya Kujikimu Safarini	63,940,000.00	0.00	0.00	0.00	63,940,000.00	0.00
22011102	Nauli	480,000.00	0.00	0.00	0.00	480,000.00	0.00
22016103	Gharama za matangazo	200,000.00	0.00	0.00	0.00	200,000.00	0.00
31122205	Medical Equipment	33,159,300.00	0.00	0.00	0.00	33,159,300.00	0.00
	Jumla Ndogo[508A] :	115,639,300.00	0.00	0.00	0.00	115,639,300.00	0.00
	Jumla Ndogo[F02] :	115,639,300.00	0.00	0.00	0.00	115,639,300.00	0.00

G01 - Global Fund

508A - KAMATI YA UENDESHAJI AFYA (CHMT)

21113103	Posho ya Masaa	6,300,000.00	0.00	500,000.00	500,000.00	5,800,000.00	7.94
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	ya ziada						
21121103	Food and Refreshment	2,080,000.00	0.00	0.00	0.00	2,080,000.00	0.00
22001101	Machapisho	300,000.00	0.00	0.00	0.00	300,000.00	0.00
22003102	Diesel	487,500.00	0.00	0.00	0.00	487,500.00	0.00
22007109	Gharama za Ukumbi	700,000.00	0.00	0.00	0.00	700,000.00	0.00
22010105	Posho ya Kujikimu Safarini	14,400,000.00	0.00	0.00	0.00	14,400,000.00	0.00
22011102	Nauli	304,100.00	0.00	186,260.00	186,260.00	117,840.00	61.25
31221114	Fuel	428,400.00	0.00	0.00	0.00	428,400.00	0.00
	Jumla Ndogo[508A] :	25,000,000.00	0.00	686,260.00	686,260.00	24,313,740.00	2.75
	Jumla Ndogo[G01] :	25,000,000.00	0.00	686,260.00	686,260.00	24,313,740.00	2.75

L18 - NTD

508A - KAMATI YA UENDESHAJI AFYA (CHMT)

21113103	Posho ya Masaa ya ziada	2,610,000.00	2,610,000.00	0.00	2,610,000.00	0.00	100.00
21113114	Posho ya Vikao	5,390,000.00	5,390,000.00	0.00	5,390,000.00	0.00	100.00
21113116	Ration Allowance	1,350,000.00	1,350,000.00	0.00	1,350,000.00	0.00	100.00
21121103	Food and Refreshment	1,001,000.00	996,000.00	0.00	996,000.00	5,000.00	99.50
22001101	Machapisho	269,070.00	200,500.00	0.00	200,500.00	68,570.00	74.52
22003102	Diesel	2,065,500.00	2,022,994.00	0.00	2,022,994.00	42,506.00	97.94
22010105	Posho ya Kujikimu Safarini	2,760,000.00	2,256,644.20	0.00	2,256,644.20	503,355.80	81.76
22011102	Nauli	1,170,000.00	1,170,000.00	0.00	1,170,000.00	0.00	100.00
22012115	Communication Network Services	49,988.00	33,355.80	0.00	33,355.80	16,632.20	66.73
22016103	Gharama za matangazo	750,000.00	750,000.00	0.00	750,000.00	0.00	100.00
22017101	Ration - Food Purchase	105,000.00	102,000.00	0.00	102,000.00	3,000.00	97.14
31221114	Fuel	85,000.00	84,000.00	0.00	84,000.00	1,000.00	98.82

Jumla Ndogo[508A] :	17,605,558.00	16,965,494.00	0.00	16,965,494.00	640,064.00	96.36
Jumla Ndogo[L18] :	17,605,558.00	16,965,494.00	0.00	16,965,494.00	640,064.00	96.36

Q05 - Bilateral DFID

508A - KAMATI YA UENDESHAJI AFYA (CHMT)

21113103	Posho ya Masaa ya ziada	7,840,000.00	1,632,000.00	0.00	1,632,000.00	6,208,000.00	20.82
22001101	Machapisho	600,000.00	0.00	0.00	0.00	600,000.00	0.00
22003102	Diesel	1,980,000.00	0.00	0.00	0.00	1,980,000.00	0.00
22008108	Training Materials	150,000.00	0.00	0.00	0.00	150,000.00	0.00
22010105	Posho ya Kujikimu Safarini	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
22011102	Nauli	280,000.00	0.00	0.00	0.00	280,000.00	0.00
22014104	Chakula na Viburudisho	200,000.00	0.00	0.00	0.00	200,000.00	0.00
22014106	Zawadi	450,000.00	0.00	0.00	0.00	450,000.00	0.00
31121110	Motorbikes and bicycles	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
	Jumla Ndogo[508A] :	15,000,000.00	1,632,000.00	0.00	1,632,000.00	13,368,000.00	10.88
	Jumla Ndogo[Q05] :	15,000,000.00	1,632,000.00	0.00	1,632,000.00	13,368,000.00	10.88

Z01 - Health Sector Basket Fund - HSBF

508A - KAMATI YA UENDESHAJI AFYA (CHMT)

21113103	Posho ya Masaa ya ziada	7,410,000.00	3,982,500.00	0.00	3,982,500.00	3,427,500.00	53.74
21121103	Food and Refreshment	3,701,000.00	2,561,500.00	0.00	2,561,500.00	1,139,500.00	69.21
22001101	Machapisho	314,850.00	0.00	0.00	0.00	314,850.00	0.00
22001113	Cleaning suppliesifaa vya usafi	800,000.00	800,000.00	0.00	800,000.00	0.00	100.00
22003102	Diesel	3,215,500.00	233,664.00	0.00	233,664.00	2,981,836.00	7.27
22004110	Consumble Medical Supplies	210,250.00	0.00	0.00	0.00	210,250.00	0.00

22007109	Gharama za Ukumbi	700,000.00	400,000.00	0.00	400,000.00	300,000.00	57.14
22008108	Training Materials	100,000.00	0.00	0.00	0.00	100,000.00	0.00
22010105	Posho ya Kujikimu Safarini	8,400,000.00	6,250,000.00	0.00	6,250,000.00	2,150,000.00	74.40
22011105	Per Diem - Foreign	1,600,000.00	800,000.00	0.00	800,000.00	800,000.00	50.00
22016103	Gharama za matangazo	150,000.00	150,000.00	0.00	150,000.00	0.00	100.00
22017101	Ration - Food Purchase	455,000.00	0.00	0.00	0.00	455,000.00	0.00
22024106	Outsource maintenance contract services	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
22029101	Nutrition	325,000.00	0.00	0.00	0.00	325,000.00	0.00
22030110	Vifaa vya machapisho	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00
31122115	Cameras	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00
31122241	Kitchen Appliances, Utencils and Crockery	500,000.00	0.00	0.00	0.00	500,000.00	0.00
31221114	Fuel	400,000.00	99,794.00	0.00	99,794.00	300,206.00	24.95
	Jumla Ndogo[508A] :	31,631,600.00	15,527,458.00	0.00	15,527,458.00	16,104,142.00	49.09
508D - Health Centres							
26312107	Health Transfers	74,384,700.00	0.00	0.00	0.00	74,384,700.00	0.00
	Jumla Ndogo[508D] :	74,384,700.00	0.00	0.00	0.00	74,384,700.00	0.00
508E - Dispensaries							
26312107	Health Transfers	86,584,058.00	0.00	0.00	0.00	86,584,058.00	0.00
	Jumla Ndogo[508E] :	86,584,058.00	0.00	0.00	0.00	86,584,058.00	0.00
	Jumla Ndogo[Z01] :	86,584,058.00	0.00	0.00	0.00	86,584,058.00	0.00
	Jumla	609,120,216.00	34,124,952.00	686,260.00	34,811,212.00	574,309,004.00	5.71

Ndogo[3] :							
Jumla Kuu Matumizi ya Mapato ya Ndani	1,479,646,875.44	1,209,403,077.15	133,022,245.71	1,342,425,322.86	137,221,552.58	90.73	
Jumla kuu Mishahara	14,091,126,190.00	10,158,200,485.00	1,002,430,000.00	11,160,630,485.00	2,930,495,705.00	79.20	
Ruzuku ya Matumizi ya Kawaida -OC	1,391,092,865.00	499,109,598.50	15,799,500.00	514,909,098.50	876,183,766.50	37.01	
Jumla kuuMiradi ya Maendeleo-Local Dev	3,211,553,400.00	774,081,198.37	17,445,280.00	791,526,478.37	2,420,026,921.63	24.65	
Jumla kuu miradi ya Maendeleo -wahisani	609,120,216.00	34,124,952.00	686,260.00	34,811,212.00	574,309,004.00	5.71	
JUMLA KUU	20,782,539,546.44	12,674,919,311.02	1,169,383,285.71	13,844,302,596.73	6,938,236,949.71	66.62	

5 - Recurrent CF							
S01 - Walter Reed Fund							
508A - KAMATI YA UENDESHAJI AFYA (CHMT)							
21111101	Mishahara	8,500,000.00	8500000.00	-	8,500,000.00	0.00	100.00
21113103	Posho ya Masaa ya Ziada	660,000.00	660000.00	-	660,000.00	0.00	100.00
22003102	Diesel	379,166.27	379166.27	-	379,166.27	0.00	100.00
22010105	Posho ya Kujikimu Kikazi	2,200,000.00	2200000.00	-	2,200,000.00	0.00	100.00
Jumla [508A] :		11,739,166.27	11739166.27	-	11739166.27	0.00	100.00

6 - Development Local CF							
20E - Jimbo Fund - CDCF							
503A -SERA NA MIPANGO							
26312111	Constituency Development Fund Transfers	12,245,143.20	11,540,000.00	11100000.00	22,640,000.00	(10,394,856.80)	184.89
Sub Total [503A] :				11100000.00			184.89

		12,245,143.20	11,540,000.00		22,640,000.00	(10,394,856.80)	
7 - MIRADI YA WAHISANI CF							
(A02 - EQUIP)-FEDHA ZA MIRADI YA UBORESHAJI WA ELIMU-EQUIP-T							
507A - SHULE ZA MSINGI UTAWALA							
21113112	Responsibility Allowance	37,080,000.00	6059000.00	22080000.00	28,139,000.00	8,941,000.00	75.89
22008107	Posho ya Mafunzo	134,075,000.00	126,913,505.00	-	126,913,505.00	7,161,495.00	94.66
22008108	vifaa vya Mafunzo	24,961,713.00	0.00	0.00	0.00	24,961,713.00	0.00
	Jumla Equip T	196,116,713.00	132,972,505.00	22,080,000.00	155,052,505.00	41,064,208.00	79.06
T02 - Urban Local Government Support Program (ULGSP)-fedha za Miradi ya Barabara							
503A - Policy, Planning and Monitoring Administratio							
22001101	Office Consumables (papers,pencils, pens and stati	1,000,000.00	397,500.00	0.00	397,500.00	602,500.00	39.75
22001102	Computer Supplies and Accessories	9,000,000.00	8550000.00	0.00	8550000.00	450,000.00	95.00
22003102	Diesel	4,800,000.00	3,200,250.00	-	3,200,250.00	1,599,750.00	66.67
22008107	Training Allowances	3,500,000.00	2,355,000.00	-	2,355,000.00	1,145,000.00	67.29
22010105	Per Diem - Domestic	51,700,000.00	48,085,860.00	-	48,085,860.00	3,614,140.00	93.01
22011102	Ground travel (bus, railway taxi, etc)	4,000,000.00	4000000.00	-	4000000.00	-	100.00
	Jumla [503A] :	74,000,000.00	66,588,610.00	-	66,588,610.00	7,411,390.00	89.98
511A - Works Administration							

22018104	Electrical cabling and equipment (traffic lights)	60,000,000.00	57,318,145.00	240,000.00	57,558,145.00	2,441,855.00	95.93
22020109	Water Pumps	50,000,000.00	0.00	1,620,000.00	1620000.00	48,380,000.00	3.24
22031104	Consultancy Fees	244,934,232.00	192,065,880.00	-	192,065,880.00	52,868,352.00	78.42
31113104	Roads	1,444,702,580.41	1,334,213,036.01	-	1,334,213,036.01	110,489,544.40	92.35
31113117	Streets, street lights, curbs and gutters	910,285,613.46	116,628,321.00	6,459,000.00	123,087,321.00	787,198,292.46	13.52
31113118	Water Supplies and Sewerage Systems	60,000,000.00	48,744,110.00	-	48,744,110.00	11,255,890.00	81.24
31121103	Buses, minibuses and vans	43,745,646.00	42717473.00	-	42717473.00	1,028,173.00	97.65
31122105	Security, radio equipment and installations	95,000,000.00	55558500.00	720,000.00	56278500.00	38,721,500.00	59.24
Jumla [511A] :		2,908,668,071.87	1,847,245,465.01	9,039,000.00	1,856,284,465.01	1,052,383,606.86	63.82

510A- NWSSP

26312111	Transfer water sector	610,320.67	47,929,800.00	0.00	47,929,800.00	(47,319,479.33)	0.00
JUMLA [503A] :		610,320.67	47,929,800.00	0.00	47,929,800.00	(47,319,479.33)	0.00
Jumla Kuu Bakaa		3,203,379,415.01	2,118,015,546.28	42,219,000.00	2,160,234,546.28	1,043,144,868.73	67.44

BAJETI TIMILIZI KWA FEDHA ZILIZOKUWA HAZIPO KWENYE MAKISIO YA MWAKA WA FEDHA 2019/2020

20W - Central Government Other Source							
508A - KAMATI YA UENDESHAJI AFYA (CHMT)- CHANJO SURUA RUBELLA							
21113103	Extra-Duty	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	100
21113129	Moving Expenses	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	100

21121103	Food and Refreshment	1,840,000.00	1,840,000.00		0.00	1,840,000.00	0.00	100
22003101	Petrol	200,000.00	200,000.00		0.00	200,000.00	0.00	100
22003102	Diesel	2,102,125.00	2,102,125.00		0.00	2,102,125.00	0.00	100
22010105	Per Diem - Domestic	3,900,000.00	3,900,000.00		0.00	3,900,000.00	0.00	100
22016103	Advertising and publication	1,000,015.00	1,000,015.00		0.00	1,000,015.00	0.00	100
Sub Total [508A] :		14,642,140.00	14,642,140.00		0.00	14,642,140.00	0.00	100

517B -(FEDHA ZA UCHAGUZI SERIKALI ZA MITAA)

21113103	Extra-Duty	67,540,000.00	35,070,200.00	-		35,070,200.00	32,469,800.00	52
21121103	Food and Refreshment	13,515,000.00	6,647,000.00	-		6,647,000.00	6,868,000.00	49
22001101	Office Consumables (papers,pencils, pens and stati	1,696,000.00	1,443,500.00	-		1,443,500.00	252,500.00	85
22001109	Printing and Photocopying Costs	964,824.00	908,000.00	-		908,000.00	56,824.00	94
22003102	Diesel	1,750,000.00	597,400.00		0.00	597,400.00	1,152,600.00	34
22010105	Per Diem - Domestic	4,050,000.00	705,000.00		0.00	705,000.00	3,345,000.00	17
22011102	Ground travel (bus, railway taxi, etc)	600,000.00	0.00		0.00	0.00	600,000.00	0
22012105	Advertising and Publication	600,000.00	0.00		0.00	0.00	600,000.00	0
22024102	Photocopiers	15,531,100.00	14,813,229.40	-		14,813,229.40	717,870.60	95
Sub Total [517B] :		106,246,924.00	60,184,329.40	-		60,184,329.40	46,062,594.60	57

S01 - Walter Reed Fund

508A - KAMATI YA UENDESHAJI AFYA (CHMT)

21112108	Local Staff Salaries	50,990,000.00	44,889,390.00	-		44,889,390.00	6,100,610.00	88.04
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21113103	Extra-Duty	3,690,000.00	3,690,000.00	-	3,690,000.00	2,700,000.00	26.83
22001101	Office Consumables (papers,pencils, pens and stati	5,000,000.00	-	-	-	5,000,000.00	-
22001102	Computer Supplies and Accessories	7,500,000.00	-	-	-	7,500,000.00	-
22003101	Petrol	1,200,000.00	1,200,000.00	-	1,200,000.00	-	100.00
22003102	Diesel	875,000.00	-	-	-	875,000.00	-
22010105	Per Diem - Domestic	30,800,000.00	28,637,622.00	1,489,740.00	30,127,362.00	30,470,000.00	1.07
22020111	Outsource Maintenance Contract Services	2,200,000.00	1,000,000.00	1,200,000.00	2,200,000.00	-	100.00
Sub Total [S01] :		102,255,000.00	79,417,012.00	2,689,740.00	82,106,752.00	52,645,610.00	47.90
Z01 - Health Sector Basket Fund - HSBF-PERFORMANCE							
508A - KAMATI YA UENDESHAJI AFYA (CHMT)							
22004102	Drugs and Medicines	22,341,900.00	22,327,099.96	0.00	22,327,099.96	14,800.04	99.93
22012101	Internet and Email connections	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	100.00
22020109	Water Pumps	12,000,000.00	11,659,625.00	0.00	11,659,625.00	340,375.00	97.16
22024106	Outsource maintenance contract services	10,658,100.00	10,110,000.00	0.00	10,110,000.00	548,100.00	94.86
31122211	Office furniture	15,000,000.00	12,680,000.00	0.00	12,680,000.00	2,320,000.00	84.53
Sub Total [508A] :		62,500,000.00	59,276,724.96	0.00	59,276,724.96	3,223,275.04	94.84
JUMLA BAJETI TIMILIZI		223,144,064.00	154,243,481.40	2,689,740.00	156,933,221.40	98,708,204.60	70
JUMLA MATUMIZI MWEZI APRIL 2020		24,271,563,025.45	15,006,455,063.66	1,214,292,025.71	16,220,747,089.37	8,083,313,298.08	67