

HALMASHAURI YA WILAYA YA KARAGWE

TAARIFA YA MAPATO NA MATUMIZI KWA KIPINDI CHA MWEZI SEPTEMBER 2017

Mh. Mwenyekiti
Timu ya menejimenti ya Halmashauri
Halmashauri ya Wilaya
KARAGWE

A: MAKISIO

Kwa mwaka wa fedha 2017/2018, Halmashauri ya Wilaya ya Karagwe imekisia kukusanya na kutumia kiasi cha fedha chenye jumla ya **TZS 46,585,731,279.27**

Fedha hizi zinatokana na vyanzo mbali mbali kama ifuatavyo:-

- (i) Mapato yatoکانayo na vyanzo vya ndani vya Halmashauri – **TZS 1,928,589,000.00**
- (ii) Mapato toka Serikali kuu kwa ajili ya Mishahara (PE) – **TZS 33,304,749,600.00**
- (iii) Mapato toka Serikali kuu kwa ajili ya Matumizi ya Kawaida (O.C) – **TZS 1,173,441,998.68**
- (iv) Mapato toka Serikalikuu/Wahisani kwa ajili ya Miradi ya Maendeleo – **TZS 10,178,950,680.59**

Jedwali 1: Makisio ya Mapato na Matumizi

NA.	MAELEZO	MAKISIO (TZS)
01	Vyanzo vya Ndani	1,928,589,000.00
02	Mishahara	33,304,749,600.00
03	Matumizi ya Kawaida (O.C)	1,173,441,998.68
04	Miradi ya Maendeleo	10,178,950,680.59
	JUMLA KUU	46,585,731,279.27

B: MAPATO

Mheshimiwa Mwenyekiti, kwa mwezi Septemba 2017, Halmashauri ya Wilaya imekusanya kiasi cha **TZS 2,182,364,685.24** na jumla ya mapato Julai 2017 hadi Septemba 2017 ni **TZS 7,400,668,512.75** ambayo ni sawa na **asilimia 15.89** ya lengo kwa mwaka kwa mchanaganuo ufuatao:-

- (i) Mapato kutokana na vyanzo vya ndani vya Halmashauri – **TZS 100,034,257.52**
- (ii) Mapato kutoka serikali kuu kwa ajili ya Mishahara (P.E) - **TZS 1,707,788,452.72**
- (iii) Mapato kutoka Serikali kuu kwa ajili ya Matumizi ya Kawaida (O.C) – **TZS 0.00**
- (iv) Mapato kutoka Serikali kuu/Wahisani kwa ajili ya Miradi ya Maendeleo–**TZS 374,541,935.00**

Jedwali 2: Makisio na Mapato ya Mwezi Septemba, 2017

NA.	MAELEZO	MAKISIO (TZS)	MAPATO JULAI 2017 HADI AGOSTI 2017	MAPATO SEPTEMBA 2017	MAPATO JULAI 2017 HADI SEPTEMBA 2017	%
1	Mapato ya Vyanzo vya Ndani	1,928,589,000.00	202,146,608.54	100,034,257.52	302,180,866.06	15.67
2	Mapato ya Mishahara	33,304,749,600.00	3,457,501,877.98	1,707,788,452.72	5,165,290,330.70	15.51
3	Mapato ya Ruzuku (O.C)	1,173,441,998.68	203,776,400.00	-	203,776,400.00	17.37
4	Mapato ya Miradi ya Maendeleo	10,178,950,680.59	1,354,878,980.99	374,541,935.00	1,729,420,915.99	16.99
	JUMLA KUU	46,585,731,279.27	5,218,303,867.51	2,182,364,645.24	7,400,668,512.75	15.89

NB:

Miradi iliyoletewa fedha kutoka Julai 2017 hadi Septemba 2017 ni kama ifuatavyo:-

- Mfuko wa Jimbo – TZS 35,613,350.00
- TASAF – TZS 604,296,210.00
- Miradi ya Maji – TZS 1,062,208,875.99
- MDH – TZS 27,302,330.00

C: MATUMIZI

Mheshimiwa Mwenyekiti, kwa mwezi Septemba 2017 Halmashauri ya Wilaya imetumia jumla ya **TZS 2,278,604,861.97** na jumla ya matumizi Julai 2017 hadi Septemba 2017 ni **TZS 7,316,818,772.39** ambayo ni sawa na **asilimia 16.26** ya lengo lake la mwaka pamoja na bakaa ya mwaka 2016/2017 kwa mchanganuo ufuatao:-

- (i) Matumizi ya fedha za ndani – Matumizi yakawaida (40%) – **TZS 90,819,374.26**
- (ii) Matumizi fedha za ndani – Miradi ya Maendeleo (60%) – **TZS 30,441,913.98**
- (iii) Matumizi ya fedha kutoka Serikali Kuu kwa ajili ya Mishahara – **TZS 1,707,788,452.72**
- (iv) Matumizi ya fedha kutoka Serikali Kuu kwa ajili ya Matumizi ya Kawaida – **TZS 64,071,762.00**
- (v) Matumizi ya fedha kutoka Serikali Kuu/Wahisani kwa ajili ya Miradi ya Maendeleo – **TZS 385,483,359.01**

Jedwali 3: Makisio na Bakaa pamoja na Matumizi halisi mwezi Septemba 2017

NA.	MAELEZO	MAKISIO NA BAKAA YA 2016/2017	MATUMIZI JULAI 2017 – AGOSTI 2017	MATUMIZI SEPTEMBER 2017	MATUMIZI JULAI 2016 - SEPTEMBER 2017	%
1	Matumizi ya Own Source - 40%	901,187,394.88	150,270,499.28	90,819,374.26	241,089,873.54	26.75
	Matumizi ya Own Source- 60%	1,109,286,130.00	19,028,543.80	30,441,913.98	49,470,457.78	4.46
2	Mishahara ya Watumishi	33,304,749,600.00	3,457,501,877.98	1,707,788,452.72	5,165,290,330.70	15.51
3	Matumizi ya Kawaida (O.C)	1,211,255,043.61	144,144,898.00	64,071,762.00	208,216,660.00	17.19
4	Miradi ya Maendeleo	8,485,506,028.65	1,267,268,091.36	385,483,359.01	1,652,751,450.37	19.48
	JUMLA KUU	45,011,984,197.14	5,038,213,910.42	2,278,604,861.97	7,316,818,772.39	16.26

NB: Matumizi ya fedha za Miradi kwa Mapato ya Ndani ni kama ifuatavyo:-

- Mfuko wa Wanawake na Vijana – TZS 15,506,913.98
- Kulipa deni la Miche ya Kahawa – TZS 10,500,000.00
- Ufuatiliaji wa Miradi – TZS 4,593,543.80
- Uzoaji wa Taka ngumu – TZS 8,600,000.00
- Gharama za Ulinzi – TZS 10,270,000.00

Bajeti ya TASAF iliyoingizwa kwenye mfumo wa Epicor upande wa Mapato ni **TZS 2,190,551,359.99** na upande wa Matumizi ni **TZS 604,296,210.00** na hivyo tofauti inayoonekana upande wa bajeti imetokana na sababu hiyo.

D: TAARIFA MBALI MBALI

Mheshimiwa Mwenyekiti

Zipo taarifa mbali mbali ambazo zimeambatana na taarifa hii kwa ajili ya kupitiwa na kikao chako na kutoa ushauri. Taarifa hizi ni kama zifuatazo:-

- 1. Wadaiwa wa vyanzo vya Mapato ya Ndani**
Halmashauri inadai vyanzo mbalimbali **TZS 406,279,596.36.....51-53**
- 2. Wadaiwa wa Masurufu**
Halmashauri inadai masurufu kiasi cha **TZS 5,232,500.00..... 54**
- 3. Wadaiwa wa Mikopo ya Mishahara**
Halmashauri inadai Mikopo ya watumishi **TZS 3,529,805.00.....55**
- 4. Wadai – Wazabuni**
Halmashauri inadaiwa na Wazabuni **TZS 310,829,039.00.....56-57**
- 5. Wadai – Wakandarasi**
Wakandarasi wanadai Halmashauri **TZS 956,254,491.16.....58-60**
- 6. Madai – watumishi wasio waalimu**
Madai ya Watumishi wasio waalimu **TZS 693,032,900.90..... 61**
- 7. Mchanganuo wa mapato ya ndani kwa kila kata.**
Halmashauri ya wilaya ya Karagwe imekusanya mapato yake ya ndani kutokana na vyanzo mbalimbali, vikiwemo vyanzo vinavyo kusanywa katika ngazi za kata, mchanganuo wa makusanyo kutoka ngazi za kata uko **ukurasa62**

Ninawasilisha

Jamida C. Kudililwa
KAIMU MWEKA HAZINA
HALMASHAURI YA WILAYA
KARAGWE



TAARIFA YA MAPATO

MWEZI SEPTEMBER 2017

JAMHURI YA MUUNGANO WA TANZANIA

HALMASHAURI YA WILAYA YA KARAGWE

KIASI (TZS)

KASMA	MAELEZO YA KASMA	MAKISIO YA MWAKA 2017/2018	MAPATO HALISI JULAI 2017 hadi Agosti 2017	MAPATO HALISI Septemba, 2017	MAPATO HALISI JULAI HADI Septemba 2017	TOFAUTI	% YA MAPATO
VYANZO VYA MAPATO YA NDANI							
500A - UTAWALA							
110851	Ushuru wa Huduma	39,000,000.00	13,829,616.16	2,150,841.02	15,980,457.18	23,019,542.82	40.98
110852	Ushuru wa Malazi	28,080,000.00	1,190,550.00	586,900.00	1,777,450.00	26,302,550.00	6.33
140283	Ada maombi ya Zabuni	5,000,000.00	1,110,000.00	0.00	1,110,000.00	3,890,000.00	22.20
140351	Matangazo	10,600,000.00	602,000.00	60,000.00	662,000.00	9,938,000.00	6.25
140368	Mapato Mengineyo	364,561,240.00	2,076,921.38	259,000.00	2,335,921.38	362,225,318.62	0.64
140375	Ushuru wa Madini	16,200,000.00	746,500.00	700,000.00	1,446,500.00	14,753,500.00	8.93
140383	Adhabu kukiuka Sheria za HWK	62,050,000.00	900,000.00	0.00	900,000.00	61,150,000.00	1.45
140387	Ushuru wa Mabango na Matangazo	10,500,000.00	243,000.00	289,400.00	532,400.00	9,967,600.00	5.07
140407	Mapato kukodisha Mali za Halmashauri	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00
140408	Mapato - Kodi ya nyumba za HWK	3,600,000.00	0.00	136,000.00	136,000.00	3,464,000.00	3.78
Jumla ndogo 500A		543,791,240.00	20,698,587.54	4,182,141.02	24,880,728.56	518,910,511.44	4.58

502E - FEDHA NA BIASHARA							
110853	Mauzo ya Vitabu	6,500,000.00	1,049,200.00	482,600.00	1,531,800.00	4,968,200.00	23.57
140292	Ushuru wa Meza/Masoko/Magulio	97,500,000.00	29,757,000.00	5,398,500.00	35,155,500.00	62,344,500.00	36.06
140370	Ada ya Leseni za Vileo	4,059,000.00	277,000.00	0.00	277,000.00	3,782,000.00	6.82
140371	Ada ya Leseni za Biashara	80,760,000.00	22,210,150.00	5,336,650.00	27,546,800.00	53,213,200.00	34.11
140374	Ada ya Usajili wa Taxi	7,200,000.00	1,896,000.00	360,000.00	2,256,000.00	4,944,000.00	31.33
Jumla ndogo 502E		196,019,000.00	55,189,350.00	11,577,750.00	66,767,100.00	129,251,900.00	34.06
505A - MIFUGO NA UVUVI							
140290	Ada ya chanjo ya Mifugo	187,500,000.00	3,417,000.00	0.00	3,417,000.00	184,083,000.00	1.82
140349	Ushuru wa Machinjio	23,760,000.00	2,682,500.00	784,000.00	3,466,500.00	20,293,500.00	14.59
140390	Ushuru wa Mifugo/Minada	104,400,000.00	14,221,500.00	3,893,500.00	18,115,000.00	86,285,000.00	17.35
Jumla ndogo 505A		315,660,000.00	20,321,000.00	4,677,500.00	24,998,500.00	290,661,500.00	7.92
506D - KILIMO NA USHIRIKA							
110805	Ushuru wa Kahawa	150,000,000.00	41,496,371.00	65,467,666.50	106,964,037.50	43,035,962.50	71.31
110809	Ushuru wa Mazao mengine	636,434,760.00	58,758,900.00	12,669,500.00	71,428,400.00	565,006,360.00	11.22
Jumla ndogo 506D		786,434,760.00	100,255,271.00	78,137,166.50	178,392,437.50	608,042,322.50	22.68
508A - AFYA KINGA							
140384	Adhabu makosa mengine	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00
Jumla ndogo 508A		7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00
511A - UJENZI NA ZIMAMOTO							
140380	Ada ya Vibali vya Ujenzi	5,000,000.00	450,000.00	25,000.00	475,000.00	4,525,000.00	9.50
Jumla ndogo 511A		5,000,000.00	450,000.00	25,000.00	475,000.00	4,525,000.00	9.50

512A - ARDHI NA MALIASILI							
110801	Kodi ya Majengo	27,180,000.00	165,800.00	356,000.00	521,800.00	26,658,200.00	1.92
110802	Kodi ya Ardhi	27,144,000.00	0.00	0.00	0.00	27,144,000.00	0.00
Jumla ndogo 512A		54,324,000.00	165,800.00	356,000.00	521,800.00	53,802,200.00	0.96
512H - MISITU USIMAMIZI							
140376	Ushuru Mazao ya Misitu	6,360,000.00	1,228,400.00	453,500.00	1,681,900.00	4,678,100.00	26.44
140377	Ada ya Uwindaji	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
140381	Leseni za vyombo vya Uvuvi	10,000,000.00	3,838,200.00	625,200.00	4,463,400.00	5,536,600.00	44.63
Jumla ndogo 512H		20,360,000.00	5,066,600.00	1,078,700.00	6,145,300.00	14,214,700.00	30.18
Jumla ndogo - MAPATO YA NDANI		1,928,589,000.00	202,146,608.54	100,034,257.52	302,180,866.06	1,626,408,133.94	15.67
MAPATO KUTOKA SERIKALI							
500A - UTAWALA							
130201	Mishahara	2,646,882,000.00	253,582,342.28	124,546,000.00	378,128,342.28	2,268,753,657.72	14.29
130202	Ruzuku ya Matumizi Mengine	160,982,398.68	25,005,000.00	0.00	25,005,000.00	135,977,398.68	15.53
Jumla ndogo 500A		2,807,864,398.68	278,587,342.28	124,546,000.00	403,133,342.28	2,404,731,056.40	14.36
505A - MIFUGO NA UVUVI							
130201	Mishahara	701,184,000.00	15,941,719.10	6,701,000.00	22,642,719.10	678,541,280.90	3.23
130202	Ruzuku ya Matumizi Mengine	16,801,500.00	0.00	0.00	0.00	16,801,500.00	0.00
Jumla ndogo 505A		717,985,500.00	15,941,719.10	6,701,000.00	22,642,719.10	695,342,780.90	3.15
506A KILIMO							
130201	Mishahara	710,616,000.00	77,353,816.60	36,965,952.72	114,319,769.32	596,296,230.68	16.09

130202	Ruzuku ya Matumizi Mengine	16,801,500.00	0.00	0.00	0.00	16,801,500.00	0.00
Jumla ndogo 506A		727,417,500.00	77,353,816.60	36,965,952.72	114,319,769.32	613,097,730.68	15.72
507A - ELIMU MSINGI (UTAWALA)							
130201	Mishahara	18,921,876,000.00	2,018,979,000.00	998,053,000.00	3,017,032,000.00	15,904,844,000.00	15.94
130202	Ruzuku ya Matumizi Mengine	488,556,000.00	167,769,400.00	0.00	167,769,400.00	320,786,600.00	34.34
Jumla ndogo 507A		19,410,432,000.00	2,186,748,400.00	998,053,000.00	3,184,801,400.00	16,225,630,600.00	16.41
508A - AFYA KINGA							
130201	Mishahara	3,772,431,600.00	331,794,000.00	163,404,500.00	495,198,500.00	3,277,233,100.00	13.13
130202	Ruzuku ya Matumizi Mengine	157,194,000.00	11,002,000.00	0.00	11,002,000.00	146,192,000.00	7.00
Jumla ndogo 508A		3,929,625,600.00	342,796,000.00	163,404,500.00	506,200,500.00	3,423,425,100.00	12.88
509A - ELIMU SEKONDARI (UTAWALA)							
130201	Mishahara	6,113,178,000.00	727,925,000.00	363,785,000.00	1,091,710,000.00	5,021,468,000.00	17.86
130202	Ruzuku ya Matumizi Mengine	284,895,000.00	0.00	0.00	0.00	284,895,000.00	0.00
Jumla ndogo 509A		6,398,073,000.00	727,925,000.00	363,785,000.00	1,091,710,000.00	5,306,363,000.00	17.06
510A - MAJI VIJIJINI							
130201	Mishahara	223,938,000.00	23,476,000.00	11,738,000.00	35,214,000.00	188,724,000.00	15.72
130202	Ruzuku ya Matumizi Mengine	19,527,000.00	0.00	0.00	0.00	19,527,000.00	0.00
Jumla ndogo 510A		243,465,000.00	23,476,000.00	11,738,000.00	35,214,000.00	208,251,000.00	14.46
511A - UJENZI NA ZIMAMOTO							
130201	Mishahara	214,644,000.00		2,595,000.00	11,045,000.00	203,599,000.00	5.15

			8,450,000.00				
130202	Ruzuku ya Matumizi Mengine	28,684,600.00	0.00	0.00	0.00	28,684,600.00	0.00
Jumla ndogo 511A		243,328,600.00	8,450,000.00	2,595,000.00	11,045,000.00	232,283,600.00	4.54
Jumla ndogo - MAPATO YA SERIKALI KUU		34,478,191,598.68	3,661,278,277.98	1,707,788,452.72	5,369,066,730.70	29,109,124,867.98	15.57
MIRADI YA MAENDELEO (WAHISANI/WAFADHILI)							
503B - SERA NA MIPANGO							
130101	LGDG (CDG and CBG)	1,705,188,000.00	0.00	0.00	0.00	1,705,188,000.00	0.00
130120	Mfuko wa Jimbo	71,227,000.00	0.00	35,613,500.00	35,613,500.00	35,613,500.00	50.00
Jumla ndogo 503B		1,776,415,000.00	0.00	35,613,500.00	35,613,500.00	1,740,801,500.00	2.00
504B - TASAF NVF							
130121	Tanzania Social Action Fund (TASAF)	2,190,551,359.99	292,670,105.00	311,626,105.00	604,296,210.00	1,586,255,149.99	27.59
Jumla ndogo 504B		2,190,551,359.99	292,670,105.00	311,626,105.00	604,296,210.00	1,586,255,149.99	27.59
507B - ELIMU MSINGI (USIMAMIZI)							
130120	Ruzuku ya Miradi ya Maendeleo	681,290,000.00	0.00	0.00	0.00	681,290,000.00	0.00
Jumla ndogo 507B		681,290,000.00	0.00	0.00	0.00	681,290,000.00	0.00
508A - AFYA KINGA							
130123	Mfuko wa Afya - HSBF	837,424,000.08	0.00	0.00	0.00	837,424,000.08	0.00
Jumla ndogo 508A		837,424,000.08	0.00	0.00	0.00	837,424,000.08	0.00
508D - KITUO CHA AFYA							
130207	Interhealth Fund	107,611,999.98	0.00	0.00	0.00	107,611,999.98	0.00
Jumla ndogo 508A		107,611,999.98	0.00	0.00	0.00	107,611,999.98	0.00

508D - ZAHANATI							
130108	Global Funds	195,688,000.00	0.00	27,302,330.00	27,302,330.00	168,385,670.00	13.95
130204	EGPAF Fund	192,761,320.04	0.00	0.00	0.00	192,761,320.04	0.00
Jumla ndogo 508A		388,449,320.04	0.00	27,302,330.00	27,302,330.00	361,146,990.04	7.03
509B - ELIMU SEKONDARI (USIMAMIZI)							
130103	MMES (SEDP)	267,130,000.00	0.00	0.00	0.00	267,130,000.00	0.00
130120	Other Development Grants	366,137,000.00	0.00	0.00	0.00	366,137,000.00	0.00
Jumla ndogo 509B		633,267,000.00	0.00	0.00	0.00	633,267,000.00	0.00
510A - MAJI VIJIJINI							
130114	NWSDP	1,604,222,000.50	1,062,208,875.99	0.00	1,062,208,875.99	542,013,124.51	66.21
Jumla ndogo 510A		1,604,222,000.50	1,062,208,875.99	0.00	1,062,208,875.99	542,013,124.51	66.21
511B - UJENZI WA BARABARA							
130113	Mfuko wa Barabara (Road Funds)	1,959,720,000.00	0.00	0.00	0.00	1,959,720,000.00	0.00
Jumla ndogo 511B		1,959,720,000.00	0.00	0.00	0.00	1,959,720,000.00	0.00
Jumla ndogo - MIRADI YA MAENDELEO		10,178,950,680.59	1,354,878,980.99	374,541,935.00	1,729,420,915.99	8,449,529,764.60	16.99
JUMLA		46,585,731,279.27	5,218,303,867.51	2,182,364,645.24	7,400,668,512.75	39,185,062,766.52	15.89
JUMLA KUU		46,585,731,279.27	5,218,303,867.51	2,182,364,645.24	7,400,668,512.75	39,185,062,766.52	15.89



TAARIFA YA MATUMIZI

MWEZI OKTOBA 2017

JAMHURI YA MUUNGANO WA TANZANIA

HALMASHAURI YA WILAYA YA KARAGWE

KIASI (TZS)

KASMA	MAELEZO	MAKISIO YA MWAKA	MATUMIZI JULAI 2017 HADI SEPTEMBER 2017	MATUMIZI OKTOBA 2017	JUMLA YA MATUMIZI JULAI 2017 - OKTOBA 2017	TOFAUTI	% YA MATUMIZI KWA MWAKA
MATUMIZI YA KAWAIDA							
MATUMIZI KWA VYANZO VYA NDANI							
500A - UTAWALA							
210101	Watumishi wa umma	12,750,000.00	0.00	0.00	0.00	12,750,000.00	0.00
210301	Likizo	10,500,000.00	0.00	0.00	0.00	10,500,000.00	0.00
210303	Masaa ya Ziada	360,000.00	120,000.00	0.00	120,000.00	240,000.00	33.33
210314	Posho ya Kikao	148,910,100.00	27,200,000.00	11,735,000.00	38,935,000.00	109,975,100.00	26.15
210503	Chakula na Viburudisho	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00
220101	Vifaa vya Ofisi	23,234,864.00	9,857,620.91	1,566,000.00	11,423,620.91	11,811,243.09	49.17
220102	Vifaa vya Kompyuta		0.00	0.00	0.00		0.00

		250,000.00				250,000.00	
220113	Vifaa vya Usafi	7,020,000.00	0.00	0.00	0.00	7,020,000.00	0.00
220201	Umeme	3,360,000.00	1,907,690.00	0.00	1,907,690.00	1,452,310.00	56.78
220202	Maji	600,000.00	0.00	0.00	0.00	600,000.00	0.00
220302	Dizeli	1,759,982.00	1,757,961.18	0.00	1,757,961.18	2,020.82	99.89
220807	Posho ya Mafunzo	6,900,000.00	0.00	0.00	0.00	6,900,000.00	0.00
220809	Tikekti za Ndege (Usafiri wa Anga)	600,000.00	0.00	0.00	0.00	600,000.00	0.00
221001	Tikekti za Ndege (Usafiri wa Anga)	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
221002	Tiketi za Safari - Nchi kavu	13,856,500.00	1,894,000.00	980,000.00	2,874,000.00	10,982,500.00	20.74
221005	Posho ya Safari	112,072,000.00	91,483,000.00	9,645,000.00	101,128,000.00	10,944,000.00	90.23
221205	Gharama za Posta	1,650,000.00	1,200,000.00	0.00	1,200,000.00	450,000.00	72.73
221210	Simu (Mobile Equipments)	4,320,000.00	2,060,247.84	200,000.00	2,260,247.84	2,059,752.16	52.32
221211	Gharama za Simu	4,461,194.88	1,257,498.37	360,000.00	1,617,498.37	2,843,696.51	36.26
221213	Matangazo	300,000.00	80,000.00	0.00	80,000.00	220,000.00	26.67
221401	Sherehe, Sikuu na Maonesho	1,000,000.00	350,000.00	0.00	350,000.00	650,000.00	35.00
221404	Chakula na Viburudisho	17,545,000.00	2,433,000.00	1,781,800.00	4,214,800.00	13,330,200.00	24.02
221406	Zawadi	3,389,560.00	0.00	0.00	0.00	3,389,560.00	0.00
229920	Gharama za Mazishi	300,000.00	300,000.00	0.00	300,000.00	-	100.00

230701	Kompyuta, Printa, Scanner	2,020,000.00	0.00	0.00	0.00	2,020,000.00	0.00
260502	Posho za Madiwani	138,798,000.00	24,032,999.96	1,800,000.00	25,832,999.96	112,965,000.04	18.61
290103	Bima za Magari	500,000.00	118,000.00	0.00	118,000.00	382,000.00	23.60
Jumla ndogo 500A		521,857,200.88	166,052,018.26	28,067,800.00	194,119,818.26	327,737,382.62	37.20
500B - RASILIMALI WATU (Human Resource Operations)							
210301	Likizo	1,500,000.00	440,000.00	0.00	440,000.00	1,060,000.00	29.33
210303	Masaa ya Ziada	2,030,000.00	1,965,000.00	0.00	1,965,000.00	65,000.00	96.80
210319	Matibabu	4,000,000.00	2,849,000.00	0.00	2,849,000.00	1,151,000.00	71.23
210329	Gharama za Uhamisho	5,000,000.00	3,000,000.00	0.00	3,000,000.00	2,000,000.00	60.00
220101	Vifaa vya Ofisi	1,778,000.00	1,150,000.00	0.00	1,150,000.00	628,000.00	64.68
220102	Vifaa vya Kompyuta	2,205,000.00	0.00	0.00	0.00	2,205,000.00	0.00
220113	Vifaa vya Usafi	226,000.00	0.00	0.00	0.00	226,000.00	0.00
220201	Umeme	5,040,000.00	1,650,000.00	0.00	1,650,000.00	3,390,000.00	32.74
220301	Petroli	2,400,000.00	324,985.92	0.00	324,985.92	2,075,014.08	13.54
220302	Dizeli	20,187,278.00	20,186,889.36	0.00	20,186,889.36	388.64	100.00
220802	Ada Mafunzoni	3,200,000.00	1,600,000.00	0.00	1,600,000.00	1,600,000.00	50.00
221002	Tiketi za Safari - Nchi kavu			0.00			28.21

		780,000.00	220,000.00		220,000.00	560,000.00	
221005	Posho ya Safari	12,939,600.00	12,115,000.00	0.00	12,115,000.00	824,600.00	93.63
221202	Gharama za Posta	1,200,000.00	15,000.00	0.00	15,000.00	1,185,000.00	1.25
221211	Gharama za Simu	720,000.00	0.00	0.00	0.00	720,000.00	0.00
221212	Gharama Simu za Mkononi	2,160,000.00	0.00	0.00	0.00	2,160,000.00	0.00
221404	Chakula na Viburudisho	80,000.00	0.00	0.00	0.00	80,000.00	0.00
229936	Madeni ya Wazabuni	2,000,000.00	2,000,000.00	0.00	2,000,000.00	-	100.00
230408	Matengenezo ya Gari	13,048,000.00	6,682,680.00	0.00	6,682,680.00	6,365,320.00	51.22
270909	Mkopo wa Serikali za Mitaa	3,599,000.00	0.00	0.00	0.00	3,599,000.00	0.00
Jumla ndogo 500B		84,092,878.00	54,198,555.28	-	54,198,555.28	29,894,322.72	64.45
501A - USAFI NA MAZINGIRA - UTAWALA							
210303	Masaa ya Ziada	300,000.00	0.00	0.00	0.00	300,000.00	0.00
220101	Vifaa vya Ofisi	400,000.00	0.00	0.00	0.00	400,000.00	0.00
220301	Petroli	360,000.00	0.00	0.00	0.00	360,000.00	0.00
220302	Dizeli	720,000.00	0.00	0.00	0.00	720,000.00	0.00
221005	Posho ya Safari	840,000.00	0.00	0.00	0.00	840,000.00	0.00
Jumla ndogo 501A		2,620,000.00	0.00	0.00	0.00	2,620,000.00	0.00

501B - USAFI NA MAZINGIRA - MAZINGIRA (Environment Operations)							
210303	Masaa ya Ziada	150,000.00	0.00	0.00	0.00	150,000.00	0.00
221005	Posho ya Safari	300,000.00	0.00	0.00	0.00	300,000.00	0.00
221401	Sherehe, Sikuu na Maonesho	658,000.00	0.00	0.00	0.00	658,000.00	0.00
Jumla ndogo 501B		1,108,000.00	0.00	0.00	0.00	1,108,000.00	0.00
501C - USAFI NA MAZINGIRA - USAFI (Cleansing Operations)							
210303	Masaa ya Ziada	150,000.00	0.00	0.00	0.00	150,000.00	0.00
210504	Gharama za Simu	1,080,000.00	0.00	0.00	0.00	1,080,000.00	0.00
210505	Uzoaji wa Taka ngumu	300,000.00	0.00	0.00	0.00	300,000.00	0.00
220113	Vifaa vya Usafi	600,000.00	0.00	0.00	0.00	600,000.00	0.00
220301	Petroli	288,000.00	0.00	0.00	0.00	288,000.00	0.00
220302	Dizeli	240,000.00	0.00	0.00	0.00	240,000.00	0.00
Jumla ndogo 501C		2,658,000.00	0.00	0.00	0.00	2,658,000.00	0.00
502A - FEDHA NA BIAHARA - UTAWALA							
210301	Likizo		0.00	0.00	0.00		0.00

		1,500,000.00				1,500,000.00	
210303	Masaa ya Ziada	2,100,000.00	1,775,000.00	0.00	1,775,000.00	325,000.00	84.52
210319	Matibabu	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
210329	Gharama za Uhamisho	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	100.00
210501	Umeme	600,000.00	0.00	0.00	0.00	600,000.00	0.00
210504	Simu (Mezani)	600,000.00	0.00	0.00	0.00	600,000.00	0.00
220101	Vifaa vya Ofisi	1,865,000.00	0.00	0.00	0.00	1,865,000.00	0.00
220102	Vifaa vya Kompyuta	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
220113	Vifaa vya Usafi	100,000.00	0.00	0.00	0.00	100,000.00	0.00
220302	Dizeli	1,200,000.00	345,000.00	0.00	345,000.00	855,000.00	28.75
220802	Ada Mafunzoni	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
220807	Posho Mafunzoni	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
220810	Tiketi za Mabasi, Meli na Treni (Nchi kavu)	405,000.00	0.00	0.00	0.00	405,000.00	0.00
221002	Tiketi za Safari - Nchi kavu	1,000,000.00	250,000.00	0.00	250,000.00	750,000.00	25.00
221005	Posho ya Safari	3,600,000.00	2,450,000.00	0.00	2,450,000.00	1,150,000.00	68.06
221101	Usafiri wa Anga (Ndege)	500,000.00	0.00	0.00	0.00	500,000.00	0.00
221406	Zawadi	300,000.00	0.00	0.00	0.00	300,000.00	0.00
230408	Matengenezo ya Gari		0.00	0.00	0.00		0.00

		2,000,000.00				2,000,000.00	
290103	Bima za Magari	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Jumla ndogo 502A		26,920,000.00	7,320,000.00	0.00	7,320,000.00	19,600,000.00	27.19
502B - FEDHA NA BIASHARA - HESABU ZA MWISHO							
210303	Masaa ya Ziada	1,800,000.00	1,620,000.00	0.00	1,620,000.00	180,000.00	90.00
220101	Vifaa vya Ofisi	500,000.00	0.00	0.00	0.00	500,000.00	0.00
221005	Posho ya Safari	3,600,000.00	2,900,000.00	0.00	2,900,000.00	700,000.00	80.56
221102	Tiketi za Safari - Nchi kavu	500,000.00	130,000.00	0.00	130,000.00	370,000.00	26.00
Jumla ndogo 502B		6,400,000.00	4,650,000.00	0.00	4,650,000.00	1,750,000.00	72.66
502C - FEDHA NA BIASHARA - MATUMIZI							
210303	Masaa ya Ziada	300,000.00	0.00	0.00	0.00	300,000.00	0.00
220101	Vifaa vya Ofisi	500,000.00	0.00	0.00	0.00	500,000.00	0.00
220102	Vifaa vya Kompyuta	500,000.00	0.00	0.00	0.00	500,000.00	0.00
221005	Posho ya Safari	1,440,000.00	1,150,000.00	0.00	1,150,000.00	290,000.00	79.86
Jumla ndogo 502C		2,740,000.00	1,150,000.00	0.00	1,150,000.00	1,590,000.00	41.97

502D - FEDHA NA BIAHARA - MAPATO							
210303	Masaa ya Ziada	300,000.00	0.00	0.00	0.00	300,000.00	0.00
220109	Gharama za Uchapaji	500,000.00	0.00	0.00	0.00	500,000.00	0.00
220302	Dizeli	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
221005	Posho ya Safari	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00
Jumla ndogo 502D		4,400,000.00	0.00	0.00	0.00	4,400,000.00	0.00
502E - FEDHA NA BIAHARA - BIAHARA							
220101	Vifaa vya Ofisi	1,640,000.00	0.00	0.00	0.00	1,640,000.00	0.00
220301	Petroli	500,000.00	0.00	0.00	0.00	500,000.00	0.00
220302	Dizeli	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
221005	Posho ya Safari	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
Jumla ndogo 502E		4,540,000.00	0.00	0.00	0.00	4,540,000.00	0.00
503A - SERA, MIPANGO NA UFUATILIAJI							
210301	Likizo	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
210303	Masaa ya Ziada	1,500,000.00	1,500,000.00	0.00	1,500,000.00	-	100.00

210319	Matibabu	600,000.00	0.00	0.00	0.00	600,000.00	0.00
210329	Gharama za Uhamisho	1,682,000.00	1,000,000.00	0.00	1,000,000.00	682,000.00	59.45
210507	Samani za Ofisi	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
220201	Umeme	2,160,000.00	0.00	0.00	0.00	2,160,000.00	0.00
220301	Petroli	720,000.00	0.00	0.00	0.00	720,000.00	0.00
220302	Dizeli	1,440,000.00	0.00	0.00	0.00	1,440,000.00	0.00
220802	Ada Mafunzoni	3,783,000.00	1,279,800.00	0.00	1,279,800.00	2,503,200.00	33.83
220807	Posho Mafunzoni	218,000.00	0.00	0.00	0.00	218,000.00	0.00
221101	Usafiri wa Anga (Ndege)	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00
221002	Tiketi za Safari - Nchi kavu	480,000.00	260,000.00	0.00	260,000.00	220,000.00	54.17
221005	Posho ya Safari	4,100,000.00	3,080,000.00	0.00	3,080,000.00	1,020,000.00	75.12
221406	Zawadi	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Jumla ndogo 503A		20,783,000.00	7,119,800.00	0.00	7,119,800.00	13,663,200.00	34.26
505B - MIFUGO USIMAMIZI							
220301	Petroli	480,000.00	0.00	0.00	0.00	480,000.00	0.00
220302	Dizeli	240,000.00	0.00	0.00	0.00	240,000.00	0.00
221005	Posho ya Safari	720,000.00	0.00	0.00	0.00	720,000.00	0.00

221506	Madawa ya Mifugo	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
Jumla ndogo 505B		2,640,000.00	0.00	0.00	0.00	2,640,000.00	0.00
505D - UVUVI USIMAMIZI							
220101	Vifaa vya Ofisi	180,000.00	0.00	0.00	0.00	180,000.00	0.00
220301	Petroli	240,000.00	0.00	0.00	0.00	240,000.00	0.00
220302	Dizeli	240,000.00	0.00	0.00	0.00	240,000.00	0.00
220807	Posho Mafunzoni	360,000.00	0.00	0.00	0.00	360,000.00	0.00
221002	Tiketi za Safari - Nchi kavu	170,000.00	0.00	0.00	0.00	170,000.00	0.00
221005	Posho ya Safari	840,000.00	0.00	0.00	0.00	840,000.00	0.00
221404	Chakula na Viburudisho	330,000.00	0.00	0.00	0.00	330,000.00	0.00
Jumla ndogo 505D		2,360,000.00	0.00	0.00	0.00	2,360,000.00	0.00
506D - USIMAMIZI WA USHIRIKA							
210503	Chakula na Viburudisho	500,000.00	0.00	0.00	0.00	500,000.00	0.00
220101	Vifaa vya Ofisi	200,000.00	0.00	0.00	0.00	200,000.00	0.00
220302	Dizeli	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
220709	Huduma za Ukumbi	300,000.00	0.00	0.00	0.00	300,000.00	0.00

221005	Posho ya Safari	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
Jumla ndogo 506D		3,700,000.00	0.00	0.00	0.00	3,700,000.00	0.00
508D - VITUO VYA AFYA							
220402	Dawa na vifaa tiba	64,864,000.00	0.00	0.00	0.00	64,864,000.00	0.00
220407	Vifaa vya Maabara	11,188,000.00	0.00	0.00	0.00	11,188,000.00	0.00
220410	Usambazaji wa dawa	26,964,000.00	0.00	0.00	0.00	26,964,000.00	0.00
230203	Vifaa vya mbao	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
Jumla ndogo 508D		105,016,000.00	0.00	0.00	0.00	105,016,000.00	0.00
508E - ZAHANATI/KLINIKI							
210303	Masaa ya Ziada	3,480,000.00	0.00	0.00	0.00	3,480,000.00	0.00
220402	Dawa na vifaa tiba	7,424,000.00	0.00	0.00	0.00	7,424,000.00	0.00
221404	Chakula na viburudisho	580,000.00	0.00	0.00	0.00	580,000.00	0.00
Jumla ndogo 508E		11,484,000.00	0.00	0.00	0.00	11,484,000.00	0.00
510B - MAJI MJINI							
220201	Umeme	2,994,000.00	0.00	0.00	0.00	2,994,000.00	0.00
229924	Ukarabati wa Miundombinu ya Maji	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00

Jumla ndogo 510B		10,994,000.00	0.00	0.00	0.00	10,994,000.00	0.00
512A - ARDHI NA MALIASILI UTAWALA							
220302	Dizeli	240,000.00	0.00	0.00	0.00	240,000.00	0.00
221005	Posho ya Safari	1,440,000.00	400,000.00	0.00	400,000.00	1,040,000.00	27.78
230701	Kompyuta, Printa, Scanner	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Jumla ndogo 512A		1,980,000.00	400,000.00	0.00	400,000.00	1,580,000.00	20.20
512B - ARDHI - UPIMAJI NA RAMANI							
220302	Dizeli	240,000.00	0.00	0.00	0.00	240,000.00	0.00
220518	Upimaji Ramani na Vifaa	2,505,960.00	0.00	0.00	0.00	2,505,960.00	0.00
221002	Tiketi za Safari - Nchi kavu	280,000.00	130,000.00	0.00	130,000.00	150,000.00	46.43
221005	Posho ya Safari	1,440,000.00	0.00	150,000.00	150,000.00	1,290,000.00	10.42
Jumla ndogo 512B		4,465,960.00	130,000.00	150,000.00	280,000.00	4,185,960.00	6.27
512C - ARDHI - USIMAMIZI							
210301	Likizo	600,000.00	0.00	0.00	0.00	600,000.00	0.00
220101	Vifaa vya Ofisi		0.00	0.00	0.00		0.00

		120,000.00				120,000.00	
220201	Umeme	60,000.00	0.00	0.00	0.00	60,000.00	0.00
220302	Dizeli	240,000.00	0.00	0.00	0.00	240,000.00	0.00
221002	Tiketi za Safari - Nchi kavu	840,000.00	0.00	0.00	0.00	840,000.00	0.00
221005	Posho ya Safari	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00
Jumla ndogo 512C		4,260,000.00	0.00	0.00	0.00	4,260,000.00	0.00
512D - ARDHI - UTHAMINI							
210301	Likizo	500,000.00	0.00	0.00	0.00	500,000.00	0.00
220302	Dizeli	240,000.00	0.00	0.00	0.00	240,000.00	0.00
221002	Tiketi za Safari - Nchi kavu	420,000.00	0.00	0.00	0.00	420,000.00	0.00
221005	Posho ya Safari	720,000.00	0.00	0.00	0.00	720,000.00	0.00
Jumla ndogo 512D		1,880,000.00	0.00	0.00	0.00	1,880,000.00	0.00
512E - ARDHI - MIPANGO MIJI							
220101	Vifaa vya Ofisi	100,000.00	0.00	0.00	0.00	100,000.00	0.00
221002	Tiketi za Safari - Nchi kavu	490,000.00	0.00	0.00	0.00	490,000.00	0.00
221005	Posho ya Safari	900,000.00	0.00	0.00	0.00	900,000.00	0.00

221202	Gharama za Posta	110,000.00	0.00	0.00	0.00	110,000.00	0.00
Jumla ndogo 512E		1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00
512F - MALIASILI							
210301	Likizo	400,000.00	0.00	0.00	0.00	400,000.00	0.00
210303	Masaa ya Ziada	240,000.00	0.00	0.00	0.00	240,000.00	0.00
220101	Vifaa vya Ofisi	200,000.00	0.00	0.00	0.00	200,000.00	0.00
220302	Dizeli	360,000.00	0.00	0.00	0.00	360,000.00	0.00
221005	Posho ya Safari	700,000.00	0.00	0.00	0.00	700,000.00	0.00
Jumla ndogo 512F		1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00
512G - WANYAMA PORI							
210301	Likizo	500,000.00	0.00	0.00	0.00	500,000.00	0.00
210319	Matibabu	100,260.00	0.00	0.00	0.00	100,260.00	0.00
220101	Vifaa vya Ofisi	180,000.00	0.00	0.00	0.00	180,000.00	0.00
220302	Dizeli	360,000.00	0.00	0.00	0.00	360,000.00	0.00
220510	Vifaa vya Upimaji Ardhi	800,000.00	0.00	0.00	0.00	800,000.00	0.00
221002	Tiketi za Safari - Nchi kavu		0.00	0.00	0.00		0.00

		300,000.00				300,000.00	
221005	Posho ya Safari	800,000.00	0.00	0.00	0.00	800,000.00	0.00
Jumla ndogo 512G		3,040,260.00	0.00	0.00	0.00	3,040,260.00	0.00
512H - USIMAMIZI WA MISITU							
210301	Likizo	300,000.00	0.00	0.00	0.00	300,000.00	0.00
210319	Matibabu	124,000.00	0.00	0.00	0.00	124,000.00	0.00
220101	Vifaa vya Ofisi	200,000.00	0.00	0.00	0.00	200,000.00	0.00
220301	Petroli	120,000.00	0.00	0.00	0.00	120,000.00	0.00
220302	Dizeli	480,000.00	0.00	0.00	0.00	480,000.00	0.00
220810	Tiketi za Mabasi, Meli na Treni (Nchi kavu)	240,000.00	0.00	0.00	0.00	240,000.00	0.00
221005	Posho ya Safari	800,000.00	0.00	0.00	0.00	800,000.00	0.00
230701	Kompyuta, Printa, Scanner	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Jumla ndogo 512H		2,464,000.00	0.00	0.00	0.00	2,464,000.00	0.00
514A - KITENGO CHA SHERIA							
210301	Likizo	200,000.00	0.00	0.00	0.00	200,000.00	0.00
210303	Masaa ya Ziada	300,000.00	0.00	0.00	0.00	300,000.00	0.00

210327	Sare (Uniform Allowance)	600,000.00	0.00	0.00	0.00	600,000.00	0.00
220101	Vifaa vya Ofisi	550,000.00	0.00	0.00	0.00	550,000.00	0.00
220302	Dizeli	480,000.00	0.00	0.00	0.00	480,000.00	0.00
221002	Tiketi za Mabasi, Meli na Treni (Nchi kavu)	260,000.00	0.00	0.00	0.00	260,000.00	0.00
221005	Posho ya Safari	3,600,000.00	0.00	0.00	0.00	3,600,000.00	0.00
222201	Huduma ya Internet	200,000.00	0.00	0.00	0.00	200,000.00	0.00
229917	Gharama za Kesi	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
410502	Samani za Ofisi	810,000.00	0.00	0.00	0.00	810,000.00	0.00
Jumla ndogo 514A		9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00
515A - KITENGO CHA UKAGUZI WA NDANI							
210301	Likizo	750,000.00	0.00	0.00	0.00	750,000.00	0.00
210303	Masaa ya Ziada	600,000.00	0.00	0.00	0.00	600,000.00	0.00
210501	Umeme	600,000.00	0.00	0.00	0.00	600,000.00	0.00
220101	Vifaa vya Ofisi	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
220102	Vifaa vya Kompyuta	300,000.00	0.00	0.00	0.00	300,000.00	0.00
220302	Dizeli	480,000.00	0.00	0.00	0.00	480,000.00	0.00
221005	Posho ya Safari		0.00	0.00	0.00		0.00

		2,400,000.00				2,400,000.00	
221211	Gharama za Simu (Mezani)	300,000.00	0.00	0.00	0.00	300,000.00	0.00
221212	Gharama za Simu (Mkononi)	600,000.00	0.00	0.00	0.00	600,000.00	0.00
230706	Matengenezo ya Gari	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
410502	Samani za Ofisi	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Jumla ndogo 515A		9,030,000.00	0.00	0.00	0.00	9,030,000.00	0.00
516A - KITENGO CHA MANUNUZI							
210301	Likizo	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
210303	Masaa ya Ziada	600,000.00	0.00	0.00	0.00	600,000.00	0.00
210319	Matibabu	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
220101	Vifaa vya Ofisi	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
220301	Petroli	480,000.00	0.00	0.00	0.00	480,000.00	0.00
220302	Dizeli	720,000.00	0.00	0.00	0.00	720,000.00	0.00
220807	Posho Mafunzoni	500,000.00	0.00	0.00	0.00	500,000.00	0.00
221002	Tiketi za Safari - Nchi kavu	700,000.00	0.00	0.00	0.00	700,000.00	0.00
221205	Gharama za Matangazo	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00
221406	Zawadi	200,000.00	0.00	0.00	0.00	200,000.00	0.00

230702	Gharama za Photocopiers	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
Jumla ndogo 516A		10,200,000.00	0.00	0.00	0.00	10,200,000.00	0.00
517A - KITENGO CHA UCHAGUZI							
210301	Likizo	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
210303	Masaa ya Ziada	510,000.00	0.00	0.00	0.00	510,000.00	0.00
210319	Matibabu	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
210501	Umeme	2,160,000.00	0.00	0.00	0.00	2,160,000.00	0.00
220101	Vifaa vya Ofisi	1,426,016.00	0.00	0.00	0.00	1,426,016.00	0.00
220302	Dizeli	760,080.00	0.00	542500.00	542500.00	217,580.00	71.37
221005	Posho ya Safari	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
221210	Gharama za Simu (Mezani)	600,000.00	0.00	0.00	0.00	600,000.00	0.00
221406	Zawadi	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Jumla ndogo 517A		9,056,096.00	0.00	542500.00	542500.00	8,513,596.00	5.99
518A - KITENGO CHA TEKNOLOJIA HABARI NA MAWASILIANO							
210301	Likizo	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
210303	Masaa ya Ziada		0.00	0.00	0.00		0.00

		600,000.00				600,000.00	
210319	Matibabu	700,000.00	0.00	0.00	0.00	700,000.00	0.00
220102	Vifaa vya Kompyuta	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
220108	Magazeti na Majalida	8,000.00	0.00	0.00	0.00	8,000.00	0.00
220110	Computer Software	1,950,000.00	0.00	0.00	0.00	1,950,000.00	0.00
221210	Gharama za Simu (Mezani)	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Jumla ndogo 518A		8,408,000.00	0.00	0.00	0.00	8,408,000.00	0.00
519A - KITENGO CHA NYUKI							
210301	Likizo	200,000.00	0.00	0.00	0.00	200,000.00	0.00
210303	Masaa ya Ziada	450,000.00	0.00	0.00	0.00	450,000.00	0.00
210319	Matibabu	500,000.00	0.00	0.00	0.00	500,000.00	0.00
220101	Vifaa vya Ofisi	400,000.00	0.00	0.00	0.00	400,000.00	0.00
220102	Vifaa vya Kompyuta	150,000.00	0.00	0.00	0.00	150,000.00	0.00
220301	Petroli	960,000.00	0.00	0.00	0.00	960,000.00	0.00
220302	Dizeli	480,000.00	0.00	0.00	0.00	480,000.00	0.00
220808	Vifaa vya Mafunzo	250,000.00	0.00	0.00	0.00	250,000.00	0.00
221005	Posho ya Safari	600,000.00	0.00	0.00	0.00	600,000.00	0.00

221210	Gharama za Simu (Mezani)	600,000.00	0.00	0.00	0.00	600,000.00	0.00
Jumla ndogo 519A		4,590,000.00	0.00	0.00	0.00	4,590,000.00	0.00
527A - MAENDELEO YA JAMII, VIJANA NA USATWI WA JAMII							
210301	Likizo	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
210319	Matibabu	840,000.00	0.00	0.00	0.00	840,000.00	0.00
210507	Samani za Ofisi	1,479,200.00	0.00	0.00	0.00	1,479,200.00	0.00
220101	Vifaa vya Ofisi	380,000.00	0.00	0.00	0.00	380,000.00	0.00
220201	Umeme	2,880,000.00	0.00	0.00	0.00	2,880,000.00	0.00
220301	Petroli	220,800.00	0.00	0.00	0.00	220,800.00	0.00
220302	Dizeli	480,000.00	693,500.00	0.00	693,500.00	(213,500.00)	144.48
220702	Kodi ya Nyumba	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00
220809	Usafiri wa Anga (Ndege)	600,000.00	0.00	0.00	0.00	600,000.00	0.00
220810	Tiketi za Safari - Nchi kavu	240,000.00	0.00	240,000.00	240,000.00	-	100.00
221217	Gharama za Mawasiliano	1,080,000.00	0.00	0.00	0.00	1,080,000.00	0.00
221406	Zawadi	300,000.00	0.00	0.00	0.00	300,000.00	0.00
229920	Gharama za Mazishi	500,000.00	0.00	0.00	0.00	500,000.00	0.00
290601	Zawadi ndogo na msaada		0.00	0.00	0.00		0.00

		3,000,000.00				3,000,000.00	
Jumla ndogo 527A		15,000,000.00	693,500.00	240,000.00	933,500.00	14,066,500.00	6.22
JUMLA YA MATUMIZI YA KAWAIDA - FEDHA ZA NDANI		901,187,394.88	241,713,873.54	29,000,300.00	270,714,173.54	630,473,221.34	30.04
RUZUKU YA SERIKALI KUU							
500A - UTAWALA							
210101	Mishahara ya Watumishi	2,651,009,332.93	378,108,342.28	124,286,000.00	502,394,342.28	2,148,614,990.65	18.95
Jumla ndogo 500A		2,651,009,332.93	378,108,342.28	124,286,000.00	502,394,342.28	2,148,614,990.65	18.95
500B - UTUMISHI NA RASILIMALI WATU							
210301	Likizo	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00
210303	Masaa ya Ziada	3,600,000.00	1,900,000.00	0.00	1,900,000.00	1,700,000.00	52.78
210319	Matibabu	1,500,000.00	1,500,000.00	0.00	1,500,000.00	-	100.00
210329	Gharama za Uhamisho	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
220101	Vifaa vya Ofisi	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00
220102	Vifaa vya Kompyuta	3,802,000.00	0.00	0.00	0.00	3,802,000.00	0.00
220113	Vifaa vya Usafi	2,080,000.00	0.00	0.00	0.00	2,080,000.00	0.00
220201	Umeme	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00

220202	Maji	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00
220301	Petroli	1,692,000.00	0.00	0.00	0.00	1,692,000.00	0.00
220302	Dizeli	24,000,000.00	21,905,160.00	0.00	21,905,160.00	2,094,840.00	91.27
220305	Vilainishi	849,996.00	0.00	0.00	0.00	849,996.00	0.00
221005	Posho ya Safari	10,000,000.00	10,216,602.00	0.00	10,216,602.00	(216,602.00)	102.17
229920	Gharama za Mazishi	2,000,000.00	480,000.00	350000.00	830,000.00	1,170,000.00	41.50
229933	Release Travel	1,830,338.00	0.00	0.00	0.00	1,830,338.00	0.00
229936	Madeni ya Wazabuni	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
229937	Special Operations Services	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
230408	Matengenezo ya Gari	24,666,666.68	0.00	0.00	0.00	24,666,666.68	0.00
271301	Mchango wa ALAT	9,187,000.00	2,000,000.00	0.00	2,000,000.00	7,187,000.00	21.77
410502	Samani za Ofisi	3,800,000.00	0.00	0.00	0.00	3,800,000.00	0.00
Jumla ndogo 500B		106,508,000.68	38,001,762.00	350,000.00	38,351,762.00	68,156,238.68	36.01
501A -USAFI NA MAZINGIRA - UTAWALA							
210301	Likizo	320,000.00	0.00	0.00	0.00	320,000.00	0.00
220102	Vifaa vya Kompyuta	800,000.00	0.00	0.00	0.00	800,000.00	0.00
220302	Dizeli		0.00	0.00	0.00		0.00

		480,000.00				480,000.00	
221005	Posho ya Safari	600,000.00	0.00	0.00	0.00	600,000.00	0.00
410602	Printers na Scanners	680,000.00	0.00	0.00	0.00	680,000.00	0.00
Jumla ndogo 501A		2,880,000.00	0.00	0.00	0.00	2,880,000.00	0.00
501B - USAFI NA MAZINGIRA - MAZINGIRA							
210303	Masaa ya Ziada	150,000.00	0.00	0.00	0.00	150,000.00	0.00
220301	Petroli	288,000.00	0.00	0.00	0.00	288,000.00	0.00
Jumla ndogo 501B		438,000.00	0.00	0.00	0.00	438,000.00	0.00
501C - USAFI NA MAZINGIRA - USIMAMIZI WA USAFI							
210207	Vibarua	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
220113	Vifaa vya Usafi	2,958,000.00	0.00	0.00	0.00	2,958,000.00	0.00
Jumla ndogo 501C		4,158,000.00	0.00	0.00	0.00	4,158,000.00	0.00
502A - FEDHA NA BIASHARA - UTAWALA							
210303	Masaa ya Ziada	600,000.00	0.00	0.00	0.00	600,000.00	0.00
220101	Vifaa vya Ofisi	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00
220102	Vifaa vya Kompyuta		0.00	0.00	0.00		0.00

		380,000.00				380,000.00	
221005	Posho ya Safari	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
230408	Matengenezo ya Gari	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
Jumla ndogo 502A		4,980,000.00	0.00	0.00	0.00	4,980,000.00	0.00
502E - FEDHA NA BIASHARA - BIASHARA							
210301	Likizo	300,000.00	0.00	0.00	0.00	300,000.00	0.00
210303	Masaa ya Ziada	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00
220302	Dizeli	720,000.00	0.00	0.00	0.00	720,000.00	0.00
221406	Zawadi	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Jumla ndogo 502E		3,020,000.00	0.00	0.00	0.00	3,020,000.00	0.00
503A - SERA, MIPANGO NA UFUATILIAJI							
210303	Masaa ya Ziada	900,000.00	0.00	0.00	0.00	900,000.00	0.00
220109	Gharama za Uchapaji	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00
220301	Petroli	576,000.00	0.00	0.00	0.00	576,000.00	0.00
221005	Posho ya Safari	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
221404	Chakula na Viburudisho	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00

229936	Madeni ya Wazabuni	6,468,399.00	0.00	0.00	0.00	6,468,399.00	0.00
230408	Matengenezo ya Gari	900,000.00	0.00	0.00	0.00	900,000.00	0.00
230701	Kompyuta, Printa, Scanner	3,824,000.00	0.00	0.00	0.00	3,824,000.00	0.00
Jumla ndogo 503B		18,468,399.00	0.00	0.00	0.00	18,468,399.00	0.00
505A - MIFUGO NA UVUVI - UTAWALA							
210101	Mishahara ya Watumishi	701,184,000.00	114,319,769.32	36,085,000.00	150,404,769.32	550,779,230.68	21.45
210301	Likizo	1,080,000.00	0.00	0.00	0.00	1,080,000.00	0.00
210303	Masaa ya Ziada	240,000.00	0.00	0.00	0.00	240,000.00	0.00
210319	Matibabu	640,000.00	0.00	0.00	0.00	640,000.00	0.00
220101	Vifaa vya Ofisi	600,000.00	0.00	0.00	0.00	600,000.00	0.00
220113	Vifaa vya Usafi	55,000.00	0.00	0.00	0.00	55,000.00	0.00
220201	Umeme	120,000.00	0.00	100,000.00	100,000.00	20,000.00	83.33
220202	Maji	96,000.00	0.00	0.00	0.00	96,000.00	0.00
220301	Petroli	762,000.00	0.00	0.00	0.00	762,000.00	0.00
220302	Dizeli	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00
220305	Vilainishi	100,000.00	0.00	0.00	0.00	100,000.00	0.00
220605	Protective Clothing, footwear and gears	300,000.00	0.00	0.00	0.00	300,000.00	0.00

220807	Posho Mafunzoni	1,480,000.00	0.00	0.00	0.00	1,480,000.00	0.00
220808	Vifaa Masomoni	154,000.00	0.00	0.00	0.00	154,000.00	0.00
220810	Tiketi za Safari - Nchi kavu	480,000.00	0.00	0.00	0.00	480,000.00	0.00
221005	Posho ya Safari	3,120,000.00	0.00	760,000.00	760,000.00	2,360,000.00	24.36
221205	Gharama za Matangazo	520,000.00	0.00	0.00	0.00	520,000.00	0.00
221211	Gharama za Simu	120,000.00	0.00	0.00	0.00	120,000.00	0.00
221306	Technical Materials	200,000.00	0.00	0.00	0.00	200,000.00	0.00
221401	Sherehe, Sikuu na Maonesho	2,401,500.00	929,000.00	0.00	929,000.00	1,472,500.00	38.68
221404	Chakula na Viburudisho	473,000.00	0.00	0.00	0.00	473,000.00	0.00
221406	Zawadi	100,000.00	0.00	0.00	0.00	100,000.00	0.00
229920	Gharama za Mazishi	460,000.00	290,000.00	0.00	290,000.00	170,000.00	63.04
230401	Matengenezo ya Gari	800,000.00	0.00	0.00	0.00	800,000.00	0.00
230409	Spare Parts	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Jumla ndogo 505A		717,985,500.00	115,538,769.32	36,945,000.00	152,483,769.32	565,501,730.68	21.24
506A - KILIMO, UMWAGILIAJI NA USHIRIKA							
210101	Mishahara ya Watumishi	710,616,000.00	22,642,719.10	7,651,000.00	30,293,719.10	680,322,280.90	4.26
210301	Likizo		0.00	0.00	0.00		0.00

		900,000.00				900,000.00	
210319	Matibabu	240,000.00	0.00	0.00	0.00	240,000.00	0.00
210501	Umeme	240,000.00	0.00	0.00	0.00	240,000.00	0.00
220101	Vifaa vya Ofisi	1,711,000.00	0.00	0.00	0.00	1,711,000.00	0.00
220301	Petroli	720,000.00	0.00	0.00	0.00	720,000.00	0.00
220302	Dizeli	4,092,000.00	0.00	0.00	0.00	4,092,000.00	0.00
220810	Tiketi za Mabasi, Meli na Treni (Nchi kavu)	370,000.00	0.00	0.00	0.00	370,000.00	0.00
221005	Posho ya Safari	6,720,000.00	771,000.00	840,000.00	1,611,000.00	5,109,000.00	23.97
221202	Gharama za Posta	102,000.00	0.00	0.00	0.00	102,000.00	0.00
221211	Gharama za Simu	360,000.00	0.00	0.00	0.00	360,000.00	0.00
221401	Sherehe, Sikuu na Maonesho	1,246,500.00	0.00	0.00	0.00	1,246,500.00	0.00
221406	Zawadi	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Jumla ndogo 506A		727,417,500.00	23,413,719.10	8,491,000.00	31,904,719.10	695,512,780.90	4.39
507A - ELIMU MSINGI - UTAWALA							
210101	Mishahara ya Watumishi	193,020,000.00	39,624,000.00	13,033,000.00	52,657,000.00	140,363,000.00	27.28
210303	Masaa ya Ziada	3,000,000.00	0.00	1,260,000.00	1,260,000.00	1,740,000.00	42.00
210314	Posho ya Kikao	1,010,000.00	0.00	0.00	0.00	1,010,000.00	0.00
210319	Matibabu	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00

210401	Honoraria	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
210502	Kodi ya Nyumba	3,600,000.00	0.00	0.00	0.00	3,600,000.00	0.00
210501	Umeme	120,000.00	0.00	0.00	0.00	120,000.00	0.00
220101	Vifaa vya Ofisi	4,454,311.00	0.00	0.00	0.00	4,454,311.00	0.00
220102	Vifaa vya Kompyuta	1,442,000.00	0.00	0.00	0.00	1,442,000.00	0.00
220109	Gharama za Uchapaji	300,000.00	0.00	0.00	0.00	300,000.00	0.00
220113	Vifaa vya Usafi	406,000.00	0.00	0.00	0.00	406,000.00	0.00
220201	Umeme	300,000.00	0.00	0.00	0.00	300,000.00	0.00
220301	Petroli	480,000.00	0.00	0.00	0.00	480,000.00	0.00
220302	Dizeli	4,800,000.00	0.00	0.00	0.00	4,800,000.00	0.00
220305	Vilainishi	100,000.00	0.00	0.00	0.00	100,000.00	0.00
220403	Chakula Maalum	250,000.00	0.00	0.00	0.00	250,000.00	0.00
220801	Malazi (Accomodation)	150,000.00	0.00	0.00	0.00	150,000.00	0.00
220802	Ada ya Mafunzo	5,264,536.00	0.00	0.00	0.00	5,264,536.00	0.00
221002	Tiketi za Safari - Nchi kavu	600,000.00	0.00	0.00	0.00	600,000.00	0.00
221005	Posho ya Safari	3,600,000.00	0.00	0.00	0.00	3,600,000.00	0.00
221201	Huduma za Internet	300,000.00	0.00	240,000.00	240,000.00	60,000.00	80.00
221202	Gharama za Posta		0.00	0.00	0.00		0.00

		50,000.00				50,000.00	
221202	Gharama za Matangazo	300,000.00	0.00	0.00	0.00	300,000.00	0.00
221211	Gharama za Simu	120,000.00	0.00	92,566.70	92,566.70	27,433.30	77.14
221212	Gharama Simu za Mkononi	600,000.00	0.00	0.00	0.00	600,000.00	0.00
221308	Vifaa watu wenye mahitaji maalum	40,000.00	0.00	0.00	0.00	40,000.00	0.00
221401	Sherehe, Sikuu na Maonesho	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
221404	Chakula na Viburudisho	600,000.00	0.00	0.00	0.00	600,000.00	0.00
229920	Gharama za Mazishi	3,360,000.00	2110000.00	290,000.00	2,400,000.00	960,000.00	71.43
230408	Matengenezo ya Gari	8,200,000.00	0.00	0.00	0.00	8,200,000.00	0.00
410502	Samani za Ofisi	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
410602	Printa na Scanner	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Jumla ndogo 507A		249,466,847.00	41,734,000.00	14,915,566.70	56,649,566.70	192,817,280.30	22.71
507B - ELIMU MSINGI - UFUATILIAJI							
210101	Mishahara ya Watumishi	18,728,856,000.00	2,975,276,215.38	977,062,086.00	3,952,338,301.38	14,776,517,698.62	21.10
210301	Likizo	61,693,464.00	0.00	9,713,000.00	9,713,000.00	51,980,464.00	15.74
210314	Posho ya Kikao	6,600,000.00	0.00	0.00	0.00	6,600,000.00	0.00
210319	Matibabu	4,400,000.00	0.00	0.00	0.00	4,400,000.00	0.00

210329	Gharama za Uhamisho	139,063,000.00	0.00	13,537,000.00	13,537,000.00	125,526,000.00	9.73
221311	Gharama za Mitihani	235,033,400.00	158,155,500.00	840,000.00	158,995,500.00	76,037,900.00	67.65
221313	Vifaa vya Michezo	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
221401	Sherehe, Sikuu na Maonesho	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
229920	Gharama za Mazishi	5,600,000.00	870,000.00	0.00	870,000.00	4,730,000.00	15.54
229936	Madeni ya Wazabuni	11,517,000.00	0.00	0.00	0.00	11,517,000.00	0.00
Jumla ndogo 507B		19,196,762,864.00	3,134,301,715.38	1,001,152,086.00	4,135,453,801.38	15,061,309,062.62	21.54
508A - AFYA KINGA (Community Health Initiatives/Promotion)							
210101	Mishahara ya Watumishi	390,816,000.00	57,827,000.00	19,729,000.00	77,556,000.00	332,989,000.00	19.84
210301	Likizo	600,000.00	0.00	0.00	0.00	600,000.00	0.00
210303	Masaa ya ziada	9,540,000.00	0.00	0.00	0.00	9,540,000.00	0.00
210319	Matibabu	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00
210321	Posho Maalum	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00
210329	Gharama za uhamisho	3,200,000.00	0.00	0.00	0.00	3,200,000.00	0.00
220101	Vifaa vya Ofisi	6,206,400.00	0.00	0.00	0.00	6,206,400.00	0.00
220102	Vifaa vya Kompyuta	600,000.00	0.00	0.00	0.00	600,000.00	0.00
220301	Petroli	9,600,000.00	0.00	0.00	0.00	9,600,000.00	0.00

220302	Dizeli	9,600,000.00	0.00	2,069,000.00	2,069,000.00	7,531,000.00	21.55
221002	Tiketi za Safari - Nchi kavu	2,600,000.00	0.00	0.00	0.00	2,600,000.00	0.00
221005	Posho ya safari	3,250,000.00	0.00	0.00	0.00	3,250,000.00	0.00
221601	Gharama za uchapishaji	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
230605	Matengenezo ya Gari	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00
Jumla ndogo 508A		448,012,400.00	57,827,000.00	21,798,000.00	79,625,000.00	388,116,400.00	17.77
508D - VITUO VYA AFYA							
210101	Mishahara ya Watumishi	979,029,600.00	116,560,000.00	38,200,000.00	154,760,000.00	824,269,600.00	15.81
210301	Likizo	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
210303	Masaa ya ziada	7,320,000.00	0.00	0.00	0.00	7,320,000.00	0.00
210315	Posho ya kujikimu	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00
210319	Matibabu	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00
210329	Gharama za uhamisho	4,800,000.00	0.00	0.00	0.00	4,800,000.00	0.00
210503	Chakula na viburudisho	2,560,000.00	0.00	0.00	0.00	2,560,000.00	0.00
220101	Vifaa vya ofisi	100,000.00	0.00	0.00	0.00	100,000.00	0.00
220302	Dizeli	600,000.00	0.00	0.00	0.00	600,000.00	0.00
220402	Dawa na vifaa tiba	5,018,000.00	0.00	0.00	0.00	5,018,000.00	0.00

220612	Sare (Uniform)	3,200,000.00	0.00	0.00	0.00	3,200,000.00	0.00
221005	Posho ya safari	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00
221312	Matangazo ya Redio na Television	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
229920	Gharama za mazishi	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
Jumla ndogo 508D		1,014,427,600.00	116,560,000.00	38,200,000.00	154,760,000.00	859,667,600.00	15.26
508E - ZAHANATI/KLINIKI							
210101	Mishahara ya Watumishi	2,402,586,000.00	314,011,500.09	103,230,500.00	417,242,000.09	1,985,343,999.91	17.37
210301	Likizo	3,750,000.00	0.00	0.00	0.00	3,750,000.00	0.00
210303	Posho ya masaa ya ziada	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00
210314	Posho ya Kikao	11,760,000.00	0.00	0.00	0.00	11,760,000.00	0.00
210315	Posho ya kujikimu	3,750,000.00	0.00	0.00	0.00	3,750,000.00	0.00
210329	Gharama za uhamisho	3,300,000.00	0.00	0.00	0.00	3,300,000.00	0.00
220101	Vifaa vya ofisi	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
220210	Umeme	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00
220301	Petroli	4,320,000.00	0.00	0.00	0.00	4,320,000.00	0.00
220302	Dizeli	5,754,720.00	0.00	0.00	0.00	5,754,720.00	0.00
220404	Vifaa tiba ya Kinywa na Meno	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00

221005	Posho ya safari	3,200,000.00	0.00	0.00	0.00	3,200,000.00	0.00
221406	Zawadi	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
229920	Gharama za mazishi	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00
230605	Matengenezo ya Gari	1,952,880.00	1,700,000.00	0.00	1,700,000.00	252,880.00	87.05
Jumla ndogo 508E		2,459,073,600.00	315,711,500.09	103,230,500.00	418,942,000.09	2,040,131,599.91	17.04
508F-Afya ya jamii (community health)							
221406	Zawadi	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00
Jumla ndogo 508f		6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00
509A - ELIMU SEKONDARI - UTAWALA							
210101	Mishahara ya Watumishi	6,113,178,000.00	1,090,464,000.05	355,741,000.00	1,446,205,000.05	4,666,972,999.95	23.66
210301	Likizo	25,425,000.00	-	2,543,000.00	2,543,000.00	22,882,000.00	10.00
210303	Masaa ya Ziada	1,590,000.00	-	454,000.00	454,000.00	1,136,000.00	28.55
210319	Matibabu	1,250,000.00	-	-	-	1,250,000.00	0.00
210322	Kodi ya Nyumba	3,600,000.00	-	-	-	3,600,000.00	0.00
210329	Gharama za Uhamisho	20,036,000.00	-	2,526,400.00	2,526,400.00	17,509,600.00	12.61
220101	Vifaa vya Ofisi	4,780,000.00	-	-	-	4,780,000.00	0.00

220201	Umeme	240,000.00	-	-	-	240,000.00	0.00
220302	Dizeli	2,400,000.00	1,054,000.00	1,069,500.00	2,123,500.00	276,500.00	88.48
220403	Chakula Maalum	1,200,000.00	-	-	-	1,200,000.00	0.00
220808	Vifaa Masomoni	200,000.00	-	-	-	200,000.00	0.00
221002	Tiketi za Safari - Nchi kavu	500,000.00	-	-	-	500,000.00	0.00
221005	Posho ya Safari	3,000,000.00	240,000.00	-	240,000.00	2,760,000.00	8.00
221311	Gharama za mitihani	217,837,000.00	-	144,426,691.68	144,426,691.68	73,410,308.32	66.30
221401	Sherehe, Sikuu na Maonesho	467,000.00	-	-	-	467,000.00	0.00
221406	Zawadi	600,000.00	-	-	-	600,000.00	0.00
229920	Gharama za Mazishi	1,000,000.00	840,000.00	-	840,000.00	160,000.00	84.00
290704	Madeni ya Ndani	770,000.00	-	-	-	770,000.00	0.00
Jumla ndogo 509A		6,398,073,000.00	1,092,598,000.05	506,760,591.68	1,599,358,591.73	4,798,714,408.27	25.00
510A - MAJI VIJIJINI							
210101	Mishahara ya Watumishi	223,938,000.00	35,214,000.00	11,738,000.00	46,952,000.00	176,986,000.00	20.97
210206	Vibarua	240,000.00	-	-	-	240,000.00	0.00
210301	Likizo	1,853,000.00	-	-	-	1,853,000.00	0.00
210303	Masaa ya Ziada	2,000,000.00	-	-	-	2,000,000.00	0.00

210315	Posho ya Kujikimu	650,000.00	-	-	-	650,000.00	0.00
210319	Matibabu	340,000.00	-	-	-	340,000.00	0.00
220501	Umeme	600,000.00	-	-	-	600,000.00	0.00
210503	Chakula na Viburudisho	150,000.00	-	-	-	150,000.00	0.00
220101	Vifaa vya Ofisi	540,000.00	-	-	-	540,000.00	0.00
220102	Vifaa vya Kompyuta	240,000.00	-	-	-	240,000.00	0.00
220113	Vifaa vya Usafi	120,000.00	-	-	-	120,000.00	0.00
220201	Umeme	180,000.00	-	100,000.00	100,000.00	80,000.00	55.56
220202	Maji	240,000.00	-	81,400.00	81,400.00	158,600.00	33.92
220301	Petroli	600,000.00	-	-	-	600,000.00	0.00
220302	Dizeli	1,200,000.00	152,000.00	-	152,000.00	1,048,000.00	12.67
220402	Madawa	100,000.00	-	-	-	100,000.00	0.00
221001	Usafiri wa Anga (Ndege)	893,000.00	-	-	-	893,000.00	0.00
221002	Tiketi za Safari - Nchi kavu	200,000.00	-	8,600.00	8,600.00	191,400.00	4.30
221005	Posho ya Safari	6,000,000.00	540,000.00	615,000.00	1,155,000.00	4,845,000.00	19.25
221201	Huduma za Internet	240,000.00	-	-	-	240,000.00	0.00
221212	Gharama Simu za Mkononi	600,000.00	-	64,328.48	64,328.48	535,671.52	10.72
221405	Makaribisho						0.00

		200,000.00	-	-	-	200,000.00	
229920	Gharama za Mazishi	200,000.00	-	-	-	200,000.00	0.00
230408	Matengenezo ya Gari	2,141,000.00	-	-	-	2,141,000.00	0.00
Jumla ndogo 510A		243,465,000.00	35,906,000.00	12,607,328.48	48,513,328.48	194,951,671.52	19.93
511A - UJENZI NA ZIMAMOTO							
210101	Mishahara ya Watumishi	214,644,000.00	11,045,000.00	2,595,000.00	13,640,000.00	201,004,000.00	6.35
210301	Likizo	1,200,000.00	-	533,000.00	533,000.00	667,000.00	44.42
210303	Masaa ya Ziada	600,000.00	-	-	-	600,000.00	0.00
220101	Vifaa vya Ofisi	4,000,000.00	3,000,000.00	-	3,000,000.00	1,000,000.00	75.00
220201	Umeme	210,000.00	-	-	-	210,000.00	0.00
220302	Dizeli	9,585,600.00	-	4,236,000.00	4,236,000.00	5,349,600.00	44.19
221001	Usafiri wa Anga (Ndege)	1,321,000.00	-	1,321,000.00	1,321,000.00	-	100.00
221002	Tiketi za Safari - Nchi kavu	700,000.00	-	-	-	700,000.00	0.00
221005	Posho ya Safari	1,200,000.00	-	-	-	1,200,000.00	0.00
221201	Huduma za Internet	60,000.00	-	60,000.00	60,000.00	-	100.00
211211	Simu (Mezani)	720,000.00	-	-	-	720,000.00	0.00
221406	Zawadi	200,000.00	-	-	-	200,000.00	0.00

230408	Matengenezo ya Gari	600,000.00	-	-	-	600,000.00	0.00
410502	Samani za Ofisi	8,288,000.00	-	-	-	8,288,000.00	0.00
Jumla ndogo 511A		243,328,600.00	14,045,000.00	8,745,000.00	22,790,000.00	220,538,600.00	9.37
515A - UKAGUZI WA NDANI							
210303	Masaa ya Ziada	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00
220101	Vifaa vya Ofisi	800,000.00	0.00	0.00	0.00	800,000.00	0.00
220302	Dizeli	1,680,000.00	0.00	0.00	0.00	1,680,000.00	0.00
221005	Posho ya Safari	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
230706	Matengenezo ya Gari	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
Jumla ndogo 515A		8,530,000.00	0.00	0.00	0.00	8,530,000.00	0.00
527A - MAENDELEO YA JAMII, VIJANA NA USTAWI WA JAMII							
210507	Samani za Ofisi	6,240,000.00	0.00	0.00	0.00	6,240,000.00	0.00
220702	Kodi ya Nyumba	3,600,000.00	0.00	0.00	0.00	3,600,000.00	0.00
211211	Simu (Mezani)	2,160,000.00	0.00	0.00	0.00	2,160,000.00	0.00
Jumla ndogo 527A		12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00

JUMLA MATUMIZI YA KAWAIDA -RUZUKU YA S/KUU		34,516,004,643.61	5,363,745,808.22	1,877,481,072.86	7,241,226,881.08	27,294,506,762.53	20.98
CHF/Cost sharing							
508D - Vituo vya Afya							
220109	Gharama za Uchapaji na Kudurufu	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
220402	Dawa na Vifaa tiba	9,048,000.00	0.00	0.00	0.00	9,048,000.00	0.00
220410	Vifaa tiba	591,200.00	0.00	0.00	0.00	591,200.00	0.00
Jumla ndogo 508D		14,639,200.00	0.00	0.00	0.00	14,639,200.00	0.00
508E - Zahanati							
210303	Posho ya masaa ya ziada	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00
220109	Gharama za Uchapaji na Kudurufu	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00
220402	Dawa na vifaa tiba	7,232,000.00	0.00	0.00	0.00	7,232,000.00	0.00
221002	Tiketi za Safari - Nchi kavu	1,120,000.00	0.00	0.00	0.00	1,120,000.00	0.00
Jumla ndogo 508E		25,752,000.00	0.00	0.00	0.00	25,752,000.00	0.00
JUMLA CHF/Cost Sharing		40,391,200.00	-	-	-	40,391,200.00	0.00

GLOBAL FUND							
508E - Zahanati							
210303	Posho ya masaa ya ziada	3,600,000.00	0.00	0.00	0.00	3,600,000.00	0.00
210503	Chakula na viburudisho	760,000.00	0.00	0.00	0.00	760,000.00	0.00
220101	Vifaa vya ofisi	572,000.00	0.00	0.00	0.00	572,000.00	0.00
220709	Gharama zaUkumbi	120,000.00	0.00	0.00	0.00	120,000.00	0.00
221005	Posho ya safari	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00
Jumla ndogo 508E		6,652,000.00	0.00	0.00	0.00	6,652,000.00	0.00
JUMLA NDOGO - GLOBAL FUND		6,652,000.00	0.00	0.00	0.00	6,652,000.00	0.00
BILATERAL OTHER (Q)							
508E - Zahanati							
210208	Mishahara	43,200,000.00	14,895,395.00	1,030,000.00	15,925,395.00	27,274,605.00	36.86
210303	Posho ya masaa ya ziada	8,640,000.00	8,640,000.00	0.00	8,640,000.00	-	100.00
210504	Simu	1,440,000.00	950,882.00	0.00	950,882.00	489,118.00	66.03
220301	Petroli	3,432,000.00	2,300,000.00	0.00	2,300,000.00	1,132,000.00	67.02

Jumla ndogo 508E		56,712,000.00	26,786,277.00	1,030,000.00	27,816,277.00	28,895,723.00	49.05
JUMLA NDOGO - BILATERAL OTHERS (MDH)		56,712,000.00	26,786,277.00	1,030,000.00	27,816,277.00	28,895,723.00	49.05
Other Development Grants (W)							
508B- Hospitali ya Wilaya							
210317	Posho ya kuitwa kazini	42,000,000.00	0.00	0.00	0.00	42,000,000.00	0.00
Jumla ndogo 508B		42,000,000.00	0.00	0.00	0.00	42,000,000.00	0.00
508D-Vituo Vya Afya							
210317	Posho ya kuitwa kazini	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00
Jumla ndogo 508D		24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00
508E - Zahanati							
210317	Posho ya kuitwa kazini	10,400,000.00	0.00	0.00	0.00	10,400,000.00	0.00
Jumla ndogo 508E		10,400,000.00	0.00	0.00	0.00	10,400,000.00	0.00
JUMLA NDOGO - Other Development Grants (W)		76,400,000.00	0.00	0.00	0.00	76,400,000.00	0.00
Health Sector Basket Fund-HSBF							

508A - AFYA KINGA (Community Health Initiatives/Promotion)

210303	Masaa ya ziada	57,480,000.00	0.00	0.00	0.00	57,480,000.00	0.00
210503	Chakula na viburudisho	1,025,000.00	297,500.00	-	297,500.00	727,500.00	29.02
210707	Afya ya jamii	1,500,000.00	-	-	-	1,500,000.00	0.00
220101	Vifaa Vya Ofisi	2,100,000.00	-	-	-	2,100,000.00	0.00
210102	Vifaa vya Komputa	3,200,000.00	-	-	-	3,200,000.00	0.00
220201	Umeme	1,800,000.00	-	-	-	1,800,000.00	0.00
220202	Gharama za maji	600,000.00	-	-	-	600,000.00	0.00
220301	Petroli	5,760,000.00	-	-	-	5,760,000.00	0.00
220302	Dizeli	17,136,000.00	-	-	-	17,136,000.00	0.00
220709	Gharama za Ukumbi	1,200,000.00	580,000.00	-	580,000.00	620,000.00	48.33
220809	Tiketi za Safari - Ndege	240,000.00	0.00	0.00	0.00	240,000.00	0.00
220810	Tiketi za Safari - Nchi kavu	2,860,000.00	0.00	0.00	0.00	2,860,000.00	0.00
221002	Tiketi za Safari - Nchi kavu, Maji	600,000.00	0.00	0.00	0.00	600,000.00	0.00
221005	Posho ya Safari	20,100,000.00	0.00	0.00	0.00	20,100,000.00	0.00
221201	Internet na Barua pepe	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00
221202	Gharama za Posta	240,000.00	0.00	0.00	0.00	240,000.00	0.00

221211	Gharama za Simu	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
221404	Chakula na viburudisho	1,082,500.00	0.00	0.00	0.00	1,082,500.00	0.00
230408	Matengenezo ya Gari	4,864,000.00	0.00	0.00	0.00	4,864,000.00	0.00
230706	Matengenezo ya Gari	999,999.80	0.00	0.00	0.00	999,999.80	0.00
231108	Tv set na Redio	600,000.00	0.00	0.00	0.00	600,000.00	0.00
Jumla ndogo 508A		126,987,499.80	877,500.00	-	877,500.00	126,109,999.80	0.69
508B- Hospitali ya Wilaya							
271115	Mahamisho ya Pesa	218,130,240.00	0.00	0.00	0.00	218,130,240.00	0.00
Jumla ndogo 508B		218,130,240.00	0.00	0.00	0.00	218,130,240.00	0.00
508C-Voluntary Agency Hospital							
271115	Mahamisho ya Pesa	83,742,400.00	0.00	0.00	0.00	83,742,400.00	0.00
Jumla ndogo 508C		83,742,400.00	0.00	0.00	0.00	83,742,400.00	0.00
508D-Vituo Vya Afya							
210303	Masaa ya ziada	12,040,000.00	0.00	0.00	0.00	12,040,000.00	0.00
220101	Vifaa vya Ofisi	25,000.00	0.00	0.00	0.00	25,000.00	0.00

220201	Umeme	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00
220301	Petroli	4,800,000.00	0.00	0.00	0.00	4,800,000.00	0.00
220302	Dizeli	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.00
220402	Dawa na Vifaa Tiba	51,458,992.37	0.00	0.00	0.00	51,458,992.37	0.00
220404	Vifaa Tiba ya Meno na Kinywa	6,496,382.00	0.00	0.00	0.00	6,496,382.00	0.00
220405	Vifaa vya Hospitali	9,709,600.00	0.00	0.00	0.00	9,709,600.00	0.00
220407	Vifaa vya maabara	9,378,400.00	0.00	0.00	0.00	9,378,400.00	0.00
220810	Usafiri Nchi kavu (Basi, Treni na Meli)	80,000.00	0.00	0.00	0.00	80,000.00	0.00
221002	Usafiri Nchi kavu (Basi, Reli, Taxi n.k)	420,000.00	0.00	0.00	0.00	420,000.00	0.00
221005	Posho ya Safari	2,575,000.00	0.00	0.00	0.00	2,575,000.00	0.00
221404	Chakula na viburudisho	138,000.00	0.00	0.00	0.00	138,000.00	0.00
230408	Matengenezo ya Gari	5,612,000.00	0.00	0.00	0.00	5,612,000.00	0.00
230409	Vifaa vya magari	800,000.00	0.00	0.00	0.00	800,000.00	0.00
230605	Matengenezo ya Gari	3,761,612.00	0.00	0.00	0.00	3,761,612.00	0.00
230706	Matengenezo ya Gari	1,214,229.92	0.00	0.00	0.00	1,214,229.92	0.00
410406	Vifaa vya Kitabibu	7,420,700.00	0.00	0.00	0.00	7,420,700.00	0.00
Jumla ndogo 508D		125,529,916.29	0.00	0.00	0.00	125,529,916.29	0.00

508E-Zahanati							
210303	Masaa ya ziada	27,080,000.00	0.00	0.00	0.00	27,080,000.00	0.00
210505	Maji Taka	3,750,000.00	0.00	0.00	0.00	3,750,000.00	0.00
220113	Vifaa vya usafi	5,830,400.00	0.00	0.00	0.00	5,830,400.00	0.00
220203	Gasi hasilia	13,200,000.00	0.00	0.00	0.00	13,200,000.00	0.00
220301	Petroli	1,944,000.00	0.00	0.00	0.00	1,944,000.00	0.00
220302	Dizeli	4,800,000.00	0.00	0.00	0.00	4,800,000.00	0.00
220303	Mafuta ya taa	5,760,000.00	0.00	0.00	0.00	5,760,000.00	0.00
220402	Dawa na Vifaa tiba	143,920,400.00	0.00	0.00	0.00	143,920,400.00	0.00
220404	Vifaa vya Tiba ya Meno na Kinywa	7,459,287.96	0.00	0.00	0.00	7,459,287.96	0.00
220405	Vifaa vya Hospital	18,201,742.92	0.00	0.00	0.00	18,201,742.92	0.00
220407	Vifaa vya Maabara	11,555,106.68	0.00	0.00	0.00	11,555,106.68	0.00
230408	Matengenezo ya Gari	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.00
230601	matengenezo ya vifaa	900,000.00	0.00	0.00	0.00	900,000.00	0.00
230605	Matengenezo ya Gari	1,168,198.91	0.00	0.00	0.00	1,168,198.91	0.00
410406	Vifaa vya Kitabibu	13,512,806.44	0.00	0.00	0.00	13,512,806.44	0.00
Jumla ndogo 508E		266,281,942.91	0.00	0.00	0.00	266,281,942.91	0.00

508F-Afya ya Jamii							
210303	Masaa ya ziada	16,752,000.00	0.00	0.00	0.00	16,752,000.00	0.00
Jumla ndogo 508F		16,752,000.00	0.00	0.00	0.00	16,752,000.00	0.00
JUMLA ndogo - Health Sector Basket Funds		837,423,999.00	877,500.00	0.00	877,500.00	836,546,499.00	0.10
JUMLA KUU - MATUMIZI YA KAWAIDA		36,434,771,237.49	5,633,123,458.76	1,907,511,372.86	7,540,634,831.62	28,913,865,405.87	20.70
MIRADI YA MAENDELEO							
MATUMIZI YA FEDHA ZA NDANI							
500B - UTUMISHI NA UTAWALA							
220302	Dizeli	5,500,000.00	-	-	-	5,500,000.00	0.00
229905	Huduma ya Ulinzi	61,620,000.00	10,270,000.00	0.00	10,270,000.00	51,350,000.00	16.67
230408	Matengenezo ya Mitambo/Vifaa	9,500,000.00	-	-	-	9,500,000.00	0.00
271108	Mahamisho ya Fedha	40,000,000.00	-	-	-	40,000,000.00	0.00
271112	Mahamisho ya Fedha - Serikali za Vijiji	150,000,000.00	-	-	-	150,000,000.00	0.00
Jumla ndogo 503A		266,620,000.00	10,270,000.00	-	10,270,000.00	256,350,000.00	3.85

501B - USAFI NA MAZINGIRA - MAZINGIRA (Environment Operations)							
210505	Huduma ya Uzoaji taka	50,400,000.00	8,600,000.00	-	8,600,000.00	41,800,000.00	17.06
229937	Special Operations Services	40,066,500.00	-	18,915,179.37	18,915,179.37	21,151,320.63	47.21
Jumla ndogo 501B		90,466,500.00	8,600,000.00	18,915,179.37	27,515,179.37	62,951,320.63	30.41
503A - MIPANGO, SERA NA UFUATILIAJI - UTAWALA							
230601	Mechanical, electrical,	-	17,668.80	-	17,668.80	(17,668.80)	0.00
230706	Utekelezaji wa Miradi	61,331,000.00	-	-	-	61,331,000.00	0.00
271108	Mahamisho ya Fedha	10,000,000.00	1,336,375.00	-	1,336,375.00	8,663,625.00	13.36
Jumla ndogo 503A		71,331,000.00	1,354,043.80	-	1,354,043.80	69,976,956.20	1.90
503B - SERA NA MIPANGO							
410201	Ununuzi wa Gari	85,000,000.00	0.00	0.00	0.00	85,000,000.00	0.00
411013	Public Buildings	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00
411110	Public Buildings	111,173,200.00	0.00	0.00	0.00	111,173,200.00	0.00
Jumla ndogo 503B		236,173,200.00	0.00	0.00	0.00	236,173,200.00	0.00
503D - UFUATILIAJI NA USIMAMIZI							

210303	Masaa ya Ziada	7,500,000.00	-	0.00	-	7,500,000.00	0.00
220101	Vifaa vya Ofisi	5,200,000.00	-	0.00	-	5,200,000.00	0.00
220109	Gharama za Uchapaji	6,000,000.00	-	0.00	-	6,000,000.00	0.00
220301	Petroli	-	2,400,000.00	0.00	2,400,000.00	(2,400,000.00)	
220302	Dizeli	2,200,000.00	839,500.00	0.00	839,500.00	1,360,500.00	38.16
221005	Posho ya Safari	7,000,000.00	-	0.00	-	7,000,000.00	0.00
230706	Utekelezaji wa Miradi	4,000,000.00	-	0.00	-	4,000,000.00	0.00
Jumla ndogo 503D		31,900,000.00	3,239,500.00	0.00	3,239,500.00	28,660,500.00	10.16
505B - MIFUGO USIMAMIZI							
410209	Ununuzi wa Boat na vyombo vya majini	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00
Jumla ndogo 505B		12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00
506B - KILIMO UFUATILIAJI							
229936	Madeni ya Wazabuni	60,000,000.00	5,000,000.00	0.00	5,000,000.00	55,000,000.00	8.33
411303	Mbegu (Miche ya Kahawa)	25,000,000.00	5,500,000.00	0.00	5,500,000.00	19,500,000.00	22.00
Jumla ndogo 506B		85,000,000.00	10,500,000.00	0.00	10,500,000.00	74,500,000.00	12.35

507B - ELIMU MSINGI - UFUATILIAJI							
271104	Mahamisho ya Fedha - Elimu	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00
Jumla ndogo 507B		9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00
508D-Vituo vya Afya							
411110	Majengo ya Umma	66,890,340.00	0.00	0.00	0.00	66,890,340.00	0.00
Jumla ndogo 508D		66,890,340.00	0.00	0.00	0.00	66,890,340.00	0.00
509B - ELIMU YA SEKONDARI USIMAMIZI							
271113	Mahamisho ya Fedha - Shule za Sekondari	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00
Jumla ndogo 509A		7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00
511A - UJENZI NA ZIMAMOTO							
231105	Vifaa vya Zimamoto na Uokoaji	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
Jumla ndogo 511A		5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
527A - MAENDELEO YA JAMII							
271201	Mfuko wa Wanawake na Vijana	192,663,300.00	15,506,913.98	0.00	15,506,913.98	177,156,386.02	8.05

Jumla ndogo 517B		192,663,300.00	15,506,913.98	0.00	15,506,913.98	177,156,386.02	8.05
JUMLA NDOGO - MATUMIZI YA FEDHA ZA NDANI		1,074,044,340.00	49,470,457.78	18,915,179.37	68,385,637.15	1,005,658,702.85	6.37
FEDHA KUTOKA SERIKALI KUU							
503B - SERA NA MIPANGO							
271111	Mfuko wa Jimbo	71,227,000.00	0.00	0.00	0.00	71,227,000.00	0.00
Jumla ndogo 503B		71,227,000.00	0.00	0.00	0.00	71,227,000.00	0.00
507B - ELIMU MSINGI - UFUATILIAJI							
411110	Mahamisho ya Fedha - Elimu	681,290,000.00	0.00	0.00	0.00	681,290,000.00	0.00
Jumla ndogo 507B		681,290,000.00	0.00	0.00	0.00	681,290,000.00	0.00
509B - ELIMU SEKONDARI - UFUATILIAJI							
411110	Mahamisho ya Fedha - Elimu	366,137,000.00	0.00	0.00	0.00	366,137,000.00	0.00
Jumla ndogo 509A		366,137,000.00	0.00	0.00	0.00	366,137,000.00	0.00
Sub-Total Government Block Grants		1,118,654,000.00	0.00	0.00	0.00	1,118,654,000.00	0.00

LGDG(CDG and CBG)							
500A - UTAWALA							
271108	Mahamisho ya Fedha	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00
Jumla ndogo 500A		45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00
501B - USAFI NA MAZINGIRA - MAZINGIRA							
229937	Special Operation Services	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00
Jumla ndogo 501B		15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00
502E - FEDHA NA BIASHARA - BIASHARA							
270803	SIDO	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00
270808	Baraza la Taifa la Biashara	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00
Jumla ndogo 502E		110,000,000.00	0.00	0.00	0.00	110,000,000.00	0.00
503A - SERA, MIPANGO NA UFUATILIAJI							
210303	Masaa ya Ziada	11,850,000.00	0.00	0.00	0.00	11,850,000.00	0.00

210507	Samani za Ofisi	23,165,030.00	0.00	0.00	0.00	23,165,030.00	0.00
220101	Vifaa vya Ofisi	3,460,000.00	0.00	0.00	0.00	3,460,000.00	0.00
220802	Ada Mafunzoni	6,320,000.00	0.00	0.00	0.00	6,320,000.00	0.00
220807	Posho ya Mafunzo	41,160,000.00	0.00	0.00	0.00	41,160,000.00	0.00
221002	Tiketi za Safari - Nchi kavu	8,930,000.00	0.00	0.00	0.00	8,930,000.00	0.00
221005	Posho ya Safari	65,300,000.00	0.00	0.00	0.00	65,300,000.00	0.00
221404	Chakula na Viburudisho	9,035,570.00	0.00	0.00	0.00	9,035,570.00	0.00
230706	Utekelezaji wa Miradi	36,000,000.00	0.00	0.00	0.00	36,000,000.00	0.00
271108	Mahamisho ya Fedha	93,536,500.00	0.00	0.00	0.00	93,536,500.00	0.00
Jumla ndogo 503A		298,757,100.00	0.00	0.00	0.00	298,757,100.00	0.00
503B - SERA NA MIPANGO							
229936	Madeni ya Wazabuni	114,822,600.00	0.00	0.00	0.00	114,822,600.00	0.00
Jumla ndogo 503B		114,822,600.00	0.00	0.00	0.00	114,822,600.00	0.00
503D - MIPANGO UFUATILIAJI NA USIMAMIZI							
210303	Masaa ya Ziada	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00
220101	Vifaa vya Ofisi		0.00	0.00	0.00		0.00

		13,698,000.00				13,698,000.00	
220109	Gharama za Uchapaji	21,000,000.00	0.00	0.00	0.00	21,000,000.00	0.00
220110	Computer Software	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
220301	Petroli	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00
220302	Dizeli	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00
220807	Posho ya Mafunzo	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
221002	Tiketi za Safari - Nchi kavu	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00
221005	Posho ya Safari	56,000,000.00	0.00	0.00	0.00	56,000,000.00	0.00
221404	Chakula na Viburudisho	4,822,600.00	0.00	0.00	0.00	4,822,600.00	0.00
230408	Utekelezaji wa Miradi	14,400,000.00	0.00	0.00	0.00	14,400,000.00	0.00
230701	Kompyuta, Printa, Scanners n.k	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00
410211	Pikipiki	15,400,000.00	0.00	0.00	0.00	15,400,000.00	0.00
Jumla ndogo 503D		169,220,600.00	0.00	0.00	0.00	169,220,600.00	0.00
505B - MIFUGO NA UVUVI - UFUATILIAJI							
220401	Chanjo ya Mifugo	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00
220813	Vifaa vya Mafunzo	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
2712014	Mfuko wa Maendeleo ya Migugo	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00
Jumla ndogo 505B			0.00	0.00	0.00		0.00

		50,000,000.00				50,000,000.00	
507B - ELIMU MSINGI - UFUATILIAJI							
230706	Utekelezaji wa Miradi	4,000,000.00	-	-	-	4,000,000.00	0.00
271114	Mahamisho ya Fedha za Shule za Msingi	275,500,000.00	12,960,000.00	-	12,960,000.00	262,540,000.00	4.70
Jumla ndogo 507B		279,500,000.00	12,960,000.00	-	12,960,000.00	266,540,000.00	4.64
508D - VITUO VYA AFYA							
411110	Majengo ya Umma	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00
Jumla ndogo 508D		30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00
508E - ZAHANATI/KLINIKI							
411013	Majengo ya Umma	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00
411110	Majengo ya Umma	120,000,000.00	0.00	0.00	0.00	120,000,000.00	0.00
		140,000,000.00	0.00	0.00	0.00	140,000,000.00	0.00
509B - ELIMU SEKONDARI - UFUATILIAJI							
271104	Mahamisho ya Fedha - Elimu	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00

271113	Mahamisho ya Fedha Shule za Sekondari	218,887,700.00	0.00	0.00	0.00	218,887,700.00	0.00
Jumla ndogo 509B		268,887,700.00	0.00	0.00	0.00	268,887,700.00	0.00
510A - MAJI VIJIJINI							
271107	Mahamisho ya Fedha - Maji	71,000,000.00	0.00	0.00	0.00	71,000,000.00	0.00
411111	Ujenzi wa Miundombinu	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00
Jumla ndogo 510A		111,000,000.00	0.00	0.00	0.00	111,000,000.00	0.00
512B - ARDHI - UPIMAJI NA RAMANI							
227504	Upimaji wa Maeneo	38,000,000.00	0.00	0.00	0.00	38,000,000.00	0.00
270704	Mpango wa Matumizi bora ya Ardhi	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00
Jumla ndogo 512B		88,000,000.00	0.00	0.00	0.00	88,000,000.00	0.00
527A - MAENDELEO YA JAMII, VIJANA NA USTAWI WA JAMII							
271116	Mahamisho ya Fedha - Vikundi vya Kijamii	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00
Jumla ndogo 510B		50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00
JUMLA NDOGO - LGDG(CDG and CBG)		1,770,188,000.00	12,960,000.00	-	12,960,000.00	1,757,228,000.00	0.73

MFUKO WA BARABARA							
511B - HUDUMA ZA BARABARA							
221005	Posho ya Safari	82,320,000.00	0.00	0.00	0.00	82,320,000.00	0.00
230107	Matengenezo ya Barabara	1,072,050,000.00	0.00	0.00	0.00	1,072,050,000.00	0.00
230408	Matengenezo ya Gari	12,350,000.00	0.00	0.00	0.00	12,350,000.00	0.00
230706	Matengenezo ya Barabara	693,000,000.00	0.00	0.00	0.00	693,000,000.00	0.00
2309005	Matengenezo ya Barabara	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00
Jumla ndogo 511B		1,959,720,000.00	0.00	0.00	0.00	1,959,720,000.00	0.00
JUMLA NDOGO - MFUKO WA BARABARA		1,959,720,000.00	0.00	0.00	0.00	1,959,720,000.00	0.00
JUMLA MIRADI YA MAENDELEO		5,922,606,340.00	62,430,457.78	18,915,179.37	81,345,637.15	5,841,260,702.85	1.37
		-					
MIRADI KWA FEDHA ZA WAHISANI/WAFADHILI (Development Partners)							
LGDG(CDG and CBG)							
508E - ZAHANATI/KLINIKI							
411110	Majengo ya umma	25,156,880.00	0.00	0.00	0.00	25,156,880.00	0.00
Jumla ndogo 508E		25,156,880.00	0.00	0.00	0.00	25,156,880.00	0.00

JUMLA NDOGO - LGCDG (CDG and CBG)		25,156,880.00	0.00	0.00	0.00	25,156,880.00	0.00
SEDP							
509B - ELIMU SEKONDARI - UFUATILIAJI							
411110	Public Buildings	267,130,000.00	0.00	0.00	0.00	267,130,000.00	0.00
Jumla ndogo 509B		267,130,000.00	0.00	0.00	0.00	267,130,000.00	0.00
JUMLA NDOGO - SEDP		267,130,000.00	0.00	0.00	0.00	267,130,000.00	0.00
NWSSP							
510A - MAJI VIJIJINI							
220101	Vifaa vya Ofisi	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00
220302	Dizeli	48,000.00	0.00	0.00	0.00	48,000.00	0.00
220807	Posho ya Mafunzo	19,200,000.00	0.00	0.00	0.00	19,200,000.00	0.00
229939	Gharama za Ukaguzi	454,895,897.50	1,140,000.00	0.00	1,140,000.00	453,755,897.50	0.25
230408	Matengenezo ya gari	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
411111	Ujenzi wa Miundombinu ya Maji	1,121,578,102.00	921,155,016.36	0.00	921,155,016.36	200,423,085.64	82.13
Jumla ndogo 510A		1,604,221,999.50	922,295,016.36	0.00	922,295,016.36	681,926,983.14	57.49

JUMLA NDOGO - NWSSP		1,604,221,999.50	922,295,016.36	-	922,295,016.36	681,926,983.14	57.49
BILATERAL OTHER -MDH (Q)							
508E - ZAHANATI/KLINIKI							
210312	Posho ya Majukumu	14,400,000.00	0.00	0.00	0.00	14,400,000.00	0.00
220101	Vifaa vya ofisi	800,000.00	0.00	0.00	0.00	800,000.00	0.00
230701	Komputa, Scanner na Printers	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00
Jumla ndogo 508E		17,000,000.00	0.00	0.00	0.00	17,000,000.00	0.00
JUMLA NDOGO -BILATERAL OTHERS (Q)		17,000,000.00	0.00	0.00	0.00	17,000,000.00	0.00
Tanzania Social Action Fund (TASAF)							
504B - TASAF NVF							
260505	Relief Assistance	604,296,210.00	289,468,765.00	308,002,903.01	597,471,668.01	6,824,541.99	98.87
Jumla ndogo 504B		604,296,210.00	289,468,765.00	308,002,903.01	597,471,668.01	6,824,541.99	98.87
JUMLA NDOGO -Tanzania Social Action Fund (TASAF)		604,296,210.00	289,468,765.00	308,002,903.01	597,471,668.01	6,824,541.99	98.87
JUMLA MIRADI YA WAFADHILI							60.36

(Development Partner)		2,517,805,089.50	1,211,763,781.36	308,002,903.01	1,519,766,684.37	998,038,405.13	
MIRADI YA MAENDELEO KWA FEDHA ZA NDANI - BAKAA ZA 2016/2017							
MATUMIZI YA FEDHA ZA VYANZO VYA NDANI							
512A - ARDHI NA MALIASILI							
430403	Fidia ya Ardhi	35,241,790.00	0.00	0.00	0.00	35,241,790.00	0.00
Jumla ndogo 512A		35,241,790.00	0.00	0.00	0.00	35,241,790.00	0.00
JUMLA NDOGO - MATUMIZI FEDHA ZA NDANI		35,241,790.00	0.00	0.00	0.00	35,241,790.00	0.00
LGDG (CDG na CBG)							
503D - SERA NA MIPANGO							
220101	Vifaa vya Ofisi	500,000.00	0.00	0.00	0.00	500,000.00	0.00
220102	Vifaa vya Kompyuta	832,812.37	0.00	0.00	0.00	832,812.37	0.00
220302	Dizeli	2,154,487.00	0.00	0.00	0.00	2,154,487.00	0.00
221005	Posho ya Safari	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
Jumla ndogo 503D		5,487,299.37	0.00	0.00	0.00	5,487,299.37	0.00
JUMLA NDOGO - LGDG		5,487,299.37	0.00	0.00	0.00	5,487,299.37	0.00

MFUKO WA BARABARA							
511B - HUDUMA ZA BARARA							
220302	Dizeli	15,087.30	0.00	0.00	0.00	15,087.30	0.00
Jumla ndogo 511B		15,087.30	0.00	0.00	0.00	15,087.30	0.00
JUMLA NDOGO - MFUKO WA BARABARA		15,087.30	0.00	0.00	0.00	15,087.30	0.00
JUMLA YA BAKAA - MIRADI YA MAENDELEO (Local)		40,744,176.67	0.00	0.00	0.00	40,744,176.67	0.00
MIRADI YA MAENDELEO FEDHA ZA WAFADHILI - BAKAA YA 2016/2017 (Foreign Development Fund)							
GLOBAL FUND							
508D - VITUO VYA AFYA							
220301	Petroli	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Jumla ndogo 508D		300,000.00	0.00	0.00	0.00	300,000.00	0.00
JUMLA NDOGO - GLOBAL FUND		300,000.00	0.00	0.00	0.00	300,000.00	0.00
NWSSP							
510A - MAJI VIJIJINI							

210303	Masaa ya Ziada	3,035,000.00	3,035,000.00	0.00	3,035,000.00	-	100.00
220101	Vifaa vya Ofisi	459,000.00	-	0.00	-	459,000.00	0.00
220302	Dizeli	1,649,011.28	-	0.00	-	1,649,011.28	0.00
221002	Tiketi za Safari - Nchi kavu	850,000.00	850,000.00	0.00	850,000.00	-	100.00
221213	Matangazo	270,000.00	270,000.00	0.00	270,000.00	-	100.00
221404	Chakula na Viburudisho	136,000.00	136,000.00	0.00	136,000.00	-	100.00
Jumla ndogo 510A		6,399,011.28	4,291,000.00	0.00	4,291,000.00	2,108,011.28	67.06
JUMLA NDOGO - NWSSP		6,399,011.28	4,291,000.00	0.00	4,291,000.00	2,108,011.28	67.06
Bilateral Other (Q) - MDH							
508E - ZAHANATI/KLINIKI							
210208	Mishahara ya Watumishi	23,416,990.00	23,462,205.00	0.00	23,462,205.00	(45,215.00)	100.19
210303	Masaa ya Ziada	26,400,000.00	26,400,000.00	0.00	26,400,000.00	-	100.00
220301	Petroli	900,000.00	900,000.00	0.00	900,000.00	-	100.00
221002	Tiketi za Safari - Nchi kavu	16,512,323.96	16,500,000.00	0.00	16,500,000.00	12,323.96	99.93
221005	Posho ya Safari	3,780,000.00	3,780,000.00	0.00	3,780,000.00	-	100.00
221202	Gharama za Posta			0.00			97.07

		963,000.00	934,784.00		934,784.00	28,216.00	
221211	Gharama za Simu	765,000.00	763,000.00	0.00	763,000.00	2,000.00	99.74
Jumla ndogo 508E		72,737,313.96	72,739,989.00	0.00	72,739,989.00	(2,675.04)	100.00
JUMLA NDOGO - Bilateral Other - MDH		72,737,313.96	72,739,989.00	0.00	72,739,989.00	(2,675.04)	100.00
Health Sector Basket Fund-HSBF							
508A - AFYA KINGA							
210303	Masaa ya Ziada	6,300,000.00	6,300,000.00	0.00	6,300,000.00	0.00	100.00
220102	Vifaa vya Kompyuta	5,200,000.00	5,200,000.00	0.00	5,200,000.00	0.00	100.00
221002	Tiketi za Safari - Nchi kavu	540,000.00	540,000.00	0.00	540,000.00	0.00	100.00
221005	Posho ya Safari	3,240,000.00	3,240,000.00	0.00	3,240,000.00	0.00	100.00
230408	Matengenezo ya Gari	1,341,028.24	50,000.00	0.00	50,000.00	1,291,028.24	3.73
Jumla ndogo 508A		16,621,028.24	15,330,000.00	0.00	15,330,000.00	1,291,028.24	92.23
JUMLA NDOGO - Health Sector Basket Fund (HSBF)		16,621,028.24	15,330,000.00	0.00	15,330,000.00	1,291,028.24	92.23
JUMLA YA FEDHA ZA WAFADHILI - (Foreign Dev. Fund)		96,057,353.48	92,360,989.00	0.00	92,360,989.00	3,696,364.48	96.15
JUMLA KUU							20.51

	45,011,984,197.14	6,999,678,686.90	2,234,429,455.24	9,234,108,142.14	35,797,605,055.00
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