TAARIFA YA MAPATO KWA KIPINDI CHA MWEZI JANUARY 2021 NA MATUMIZI YA MIRADI YA MAENDELEO 2020-2021

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| **HALMASHAURI YA WILAYA YA ITILIMA** |  |  |  |
| **TAARIFA YA MAPATO KWA KIPINDI CHA MWEZI JANUARI 2021** |  |  |  |
| **A: MAPATO YA NDANI** |  |  |  |
| **KIFUNGU** | **CHANZO CHA MAPATO** | **MAKISIO** |  **MAPATO**  | **PUNGUFU/** |  **%** |  |  |  |
| **2020/2021** | **JULAI - DESEMBA 2020** | **JANUARI 2021** | **JULAI - JANUARI 2021** | **ZIADA** |  |  |  |
| 11610103 | Leseni za Biashara |  26,322,000  | 19,367,181.20  | 1,966,000.00  | 21,333,181.20  |  4,988,818.80  |  81  |  |  |  |
| 11310103 | Ushuru wa Hoteli-Hotel Levy |  5,560,000  | 4,955,400.00  | 174,800.00  | 5,130,200.00  |  429,800.00  |  92  |  |  |  |
| 11310103 |  Ushuru wa huduma kwenye Maduka (Service Levy)  |  2,466,000  |  1,807,906.00  |  44,000.00  |  1,851,906.00  |  614,094.00  |  75  |  |  |  |
| 11310103 |  Ushuru wa minara ya simu  |  2,000,000  |  -  |  9,791,035.45  |  9,791,035.45  |  (7,791,035.45) |  490  |  |  |  |
| 11440112 | Ushuru wa Huduma |  28,800,000  |  20,267,777.02  |  1,201,342.61  | 21,469,119.63  |  7,330,880.37  |  75  |  |  |  |
| 14220175 | Ushuru wa mnada |  113,199,760  | 36,554,849.00  | 3,643,100.00  | 40,197,949.00  |  73,001,811.00  |  36  |  |  |  |
| 14220113 | Ukaguzi wa nyama |  2,040,000  | 1,824,890.00  |  63,600.00  | 1,888,490.00  |  151,510.00  |  93  |  |  |  |
| 11120127 | Ushuru wa Mazao mchanganyiko |  130,000,000  |  78,457,565.00  |  13,595,800.00  | 92,053,365.00  |  37,946,635.00  |  71  |  |  |  |
| 11120115 | Ushuru wa Pamba |  826,200,000  |  120,760,290.00  |  10,000,000.00  | 130,760,290.00  |  695,439,710.00  |  16  |  |  |  |
| 14220161 | Vibali vya ujenzi |  4,500,000  |  690,000.00  |  190,000.00  | 880,000.00  |  3,620,000.00  |  20  |  |  |  |
| 14220145 | Ada ya Upimaji Ardhi  |  4,200,000  |  362,300.00  |  40,000.00  | 402,300.00  |  3,797,700.00  |  10  |  |  |  |
| 14220146 | Maandalizi ya Hati ya Kiwanja miliki |  12,000,000  |  1,359,300.00  |   | 1,359,300.00  |  10,640,700.00  |  11  |  |  |  |
| 11610115 | Ada za uwindaji |  35,000,000  |  -  |   | 0.00  |  35,000,000.00  |  -  |  |  |  |
| 11120121 | Mazao ya misitu |  2,097,500  | 1,972,625.00  |  86,500.00  | 2,059,125.00  |  38,375.00  |  98  |  |  |  |
| 12110106 | NHIF |  35,798,277  |  4,432,802.23  |   | 4,432,802.23  |  31,365,474.77  |  12  |  |  |  |
| 12110103 | CHF |  158,834,840  |  5,422,437.88  |   | 5,422,437.88  |  153,412,402.12  |  3  |  |  |  |
| 14220196 | Uchangiaji wa huduma User fee |  147,245,116  |  18,469,365.07  |  34,350,318.42  | 52,819,683.49  |  94,425,432.51  |  36  |  |  |  |
| 11610143 | Ushuru wa Madini ya Ujenzi |  3,000,000  |  395,000.00  |  25,000.00  | 420,000.00  |  2,580,000.00  |  14  |  |  |  |
| 14310101 | Tozo na adhabu (Fine & Penalts) |  10,080,000  |  1,585,701.00  |  519,600.00  | 2,105,301.00  |  7,974,699.00  |  21  |  |  |  |
| 11120118 | Ushuru wa Mkonge |  6,000,000  |  490,000.00  |  120,000.00  | 610,000.00  |  5,390,000.00  |  10  |  |  |  |
| 11610124 | Ada ya usajili wa vikundi |  250,000  |  200,000.00  |  20,000.00  | 220,000.00  |  30,000.00  |  88  |  |  |  |
| 11450104 | Ushuru wa pango la Benki - NMB |  7,200,000  |  -  |   | 0.00  |  7,200,000.00  |  -  |  |  |  |
| 11450104 | Kodi pango -TANESCO |  3,600,000  |  2,430,000.00  |   | 2,430,000.00  |  1,170,000.00  |  68  |  |  |  |
| 14220129 | Ada ya chapa ya ng'ombe |  2,000,000  |  -  |   | 0.00  |  2,000,000.00  |  -  |  |  |  |
| 11450103 | Ukodishaji Trekta/Ukumbi |  3,500,000  |  1,460,000.00  |  120,000.00  | 1,580,000.00  |  1,920,000.00  |  45  |  |  |  |
| 14220196 | Ada ya wanafunzi |  27,790,000  |  9,400,000.00  |  7,245,000.00  | 16,645,000.00  |  11,145,000.00  |  60  |  |  |  |
| 11451112 | Ushuru wa Stendi (Mabasi, Michomoko) |  10,080,000  |  2,829,800.00  |  340,000.00  | 3,169,800.00  |  6,910,200.00  |  31  |  |  |  |
| 11610111 | Ada ya vibali vya utamaduni |  1,000,000  |  530,000.00  |   | 530,000.00  |  470,000.00  |  53  |  |  |  |
| 11610111 | Ushuru wa Samaki |  22,400,000  |  3,962,100.00  |   | 3,962,100.00  |  18,437,900.00  |  18  |  |  |  |
|  |  **JUMLA VYANZO VYA MAPATO YA NDANI** |  **1,633,163,493.00**  |  **339,987,289.40**  |  **83,536,096.48**  |  **423,523,385.88**  |  **1,209,640,107.12**  |  **26**  |  |  |  |

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| **MATUMIZI YA MIRADI YA MAENDELEO 2020/2021** |  |  |
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|  **MAELEZO YA MATUMIZI**  |  **MAKISIO 2020/2021**  |  **BAKAA 2019/2020**  |  **MAKISIO MAPYA 2020/2021**  | **MATUMIZI** |  **ALBAKI**  |  **%**  |  |  |
|  **JULAI - DESEMBA 2020**  | **JANUARI 2021** |  **JULAI - JANUARI 2021**  |  |  |
| Mfuko wa Jimbo | 64,935,000  |  -  |  64,935,000  |  -  |  63,878,500  |  63,878,500  |  1,056,500  |  -  |  |  |
| Jengo la Utawala Halmashauri | 750,000,000  |  529,486,771  |  1,279,486,771  |  25,691,000  |   |  25,691,000  |  1,253,795,771  |  2  |  |  |
| Hospitali ya Wilaya  | 500,000,000  |  -  |  500,000,000  |  -  |   |  -  |  500,000,000  |  -  |  |  |
| Vifaa Tiba - Hospitali Wilaya | 500,000,000  |  -  |  500,000,000  |  -  |   |  -  |  500,000,000  |  -  |  |  |
| Ukamilishaji wa Zahanati | 150,000,000  |  -  |  150,000,000  |  -  |   |  -  |  150,000,000  |  -  |  |  |
| Elimu Bure Msingi | 933,693,000  |   |  933,693,000  |  487,794,953  |  91,424,025  |  579,218,978  |  354,474,022  |  62  |  |  |
| Elimu Bure Sekondari | 624,387,500  |  -  |  624,387,500  |  408,315,463  |  68,302,729  |  476,618,193  |  147,769,307  |  76  |  |  |
| Miundombinu ya Elimu Msingi | 125,019,080  |  -  |  125,019,080  |  -  |  |  -  |  125,019,080  |  -  |  |  |
| Miundombinu ya Elimu Msingi | 210,000,000  |  -  |  210,000,000  |   |   |   |  210,000,000  |  -  |  |  |
| Mfuko wa Afya(Basket Fund) | 648,949,000  |  -  |  648,949,000  |  40,856,261  |  29,456,049  |  70,312,310  | 578,636,690  |  11  |  |  |
| Mradi wa AGPAH | 357,573,000  |  -  |  357,573,000  |  -  |   |  -  | 357,573,000  |  -  |  |  |
| Mradi wa Gllobal Fund |  7,525,000  |  -  |  7,525,000  |  5,877,120  |  400,000  |  6,277,120  | 1,247,880  |  83  |  |  |
| Mradi wa RBF | 641,601,000  |  -  |  641,601,000  |  14,298,768  |   |  14,298,768  | 627,302,232  |  2  |  |  |
| Mradi wa Usafi na Mazingira | 509,800,000  |  -  |  509,800,000  |  -  |   |  -  | 509,800,000  |  -  |  |  |
|  Miradi ya Maendeleo Mapato ya ndani  |  454,858,293  |  -  |  454,858,293  |  28,185,708  |   |  28,185,708  | 426,672,585  |  6  |  |  |
|  Mradi wa P4R  |  400,000,000  |  -  |  400,000,000  |  -  |   |  -  | 400,000,000  |  -  |  |  |
|  Mradi wa TASAF  |  2,945,963,000  |  -  |  2,945,963,000  |  440,681,400  |   |  440,681,400  | 2,505,281,600  |  15  |  |  |
| **MATUMIZI MIRADI YA MAENDELEO** | **9,824,303,873**  |  **529,486,771**  | **10,353,790,644**  |  **1,451,700,674**  |  **253,461,303**  |  **1,705,161,977**  | **8,648,628,666**  |  **16**  |  |  |
| **JUMLA KUU MATUMIZI YOTE** | **28,152,472,517**  | **529,486,771**  | **28,681,959,288**  | **#REF!** | **#REF!** |  | **21,714,826,097**  |  **43**  |  |  |