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

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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** | | | | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **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** |  |  |