

TAARIFA YA MATUMIZI KWA MWEZI OKTOBA, 2017

VYANZO VYA NDANI	MAELEZO	BAJETI	MATUMIZI JULAI-SEPTEMBA ,2017	MATUMIZI OKTOBA, 2017	MATUMIZI JULAI-OKTOBA , 2017	%
500A - UTAWALA						
210101	Mishahara	42,356,408.40	31,987,000.00	10,519,000.00	42,506,000.00	100.35
210207	Vibarua	15,130,000.00	3,440,000.00	3,496,000.00	6,936,000.00	45.84
210303	Masaa ya ziada	7,260,000.00	1,920,000.00	2,320,000.00	4,240,000.00	58.40
210301	Nauli ya likizo	2,000,000.00	1,302,000.00	4,890,000.00	6,192,000.00	309.60
210314	Posho ya kikao	30,220,000.00	14,672,000.00		14,672,000.00	48.55
221404	Chakula na Viburudisho	4,750,000.00	1,148,000.00	1,309,000.00	2,457,000.00	51.73
220101	Vifaa vya ofisi	9,150,000.00	1,155,500.00	3,066,000.00	4,221,500.00	46.14
210501	Umeme	6,480,000.00	780,000.00	1,230,000.00	2,010,000.00	31.02
220201	Umeme	3,000,000.00	700,000.00		700,000.00	23.33
220202	Maji	340,000.00		-	-	-
221005	Posho ya Safari	68,600,000.00	27,840,560.00	20,897,000.00	48,737,560.00	71.05
221002	Nauli (taxi, basi, treni)	8,914,845.00	679,000.00	959,000.00	1,638,000.00	18.37
221405	Viburudisho	2,000,000.00		1,300,000.00	1,300,000.00	65.00
220302	Diseli	9,925,000.12	4,960,000.00	55,000.00	5,015,000.00	50.53
220202	Bili ya maji	340,000.00	-	216,000.00	216,000.00	63.53
230706	Matengenezo ya magari	2,400,000.00	2,400,000.00		2,400,000.00	100.00
210504	Simu binafsi	7,200,000.00	690,000.00	4,642,117.02	5,332,117.02	74.06
221211	Simu ya mezani	280,000.00		23,000.00	23,000.00	8.21
221201	Internet na Barua Pepe	500,000.00	200,000.00	46,000.00	246,000.00	49.20
260502	Posho za Waheshimiwa Madiwani	70,203,000.00	22,760,000.00	11,088,000.00	33,848,000.00	48.21
220807	Posho ya Mafunzo	6,500,000.00	2,820,000.00		2,820,000.00	43.38
271108	Uhamisho wa Utawala	40,000,000.00	30,000,000.00		30,000,000.00	75.00
271301	Mchango wa ALAT	9,500,000.00	4,000,000.00		4,000,000.00	42.11
	JUMLA NDOGO	347,159,253.52	153,454,060.00	66,056,117.02	219,510,177.02	63.23
500C - Mamlaka ya Mji Mdogo Utete						
220112	Gharama za Uwakala	3,000,000.00		1,691,400.00	1,691,400.00	56.38
220201	Umeme	720,000.00		473,500.00	473,500.00	65.76
290704	Madeni	6,399,600.00		3,849,800.00	3,849,800.00	60.16
210314	Posho ya kikao	16,590,000.00		-	-	-
221005	Posho ya safari	8,850,000.00		-	-	-
	JUMLA NDOGO	56,879,801.00	-	6,014,700.00	6,014,700.00	10.57
502A - Fedha na Biashara Utawala						
220302	Diseli	2,500,000.00	1,898,684.24		1,898,684.24	75.95
220101	Vifaa vya ofisi	1,500,000.00		-	-	-
220109	Uchapaji na Kudurufu	1,000,000.00		-	-	-
220807	Gharama ya mafunzo	6,500,000.00	1,740,000.00		1,740,000.00	26.77
210319	Marejesho ya matibabu kwa wagonjwa wa meno	1,200,000.00		-	-	-
230701	Komputa, Skana, Printa	1,000,000.00	405,000.00		405,000.00	40.50
210503	Chakula na Viburudisho	4,500,000.00	1,120,000.00	250,000.00	1,370,000.00	30.44
221002	Nauli ya Bus, Trein, Taksi	2,600,000.00		20,000.00	20,000.00	0.77
210303	Masaa ya ziada	3,000,000.00	245,000.00		245,000.00	8.17
210301	Nauli ya likizo	2,000,000.00		-	-	-
221005	Posho ya Safari	10,550,000.00	6,900,000.00	700,000.00	7,600,000.00	72.04
230408	Matengenezo ya gari	1,239,923.00	421,353.00		421,353.00	33.98
	JUMLA NDOGO	40,789,923.00	12,730,037.24	970,000.00	13,700,037.24	33.59
502B - Fedha Ufungaji wa Hesabu						
220101	Vifaa vya Ofisi	3,500,000.00	2,932,100.00		2,932,100.00	83.77
220103	Gharama ya karatasi na kudurufu	490,000.00	38,000.00		38,000.00	7.76
221002	Nauli (taxi, basi, treni)	400,000.00		-	-	-
220302	Diseli	3,500,000.00	1,920,000.00	1,005,000.00	2,925,000.00	83.57
220109	Uchapaji na Kudurufu	500,000.00		-	-	-
221005	Posho ya Safari	25,500,000.00	22,100,000.00	2,040,000.00	24,140,000.00	94.67
	JUMLA NDOGO	33,890,000.00	26,990,100.00	3,045,000.00	30,035,100.00	88.63
502C - Fedha Usimamizi wa Matumizi						
221005	Posho ya Safari	5,850,000.00	250,000.00	790,000.00	1,040,000.00	17.78
220103	Printing na photocopy	1,500,000.00		-	-	-
220109	Uchapaji na Kudurufu	2,000,000.00		1,670,000.00	1,670,000.00	83.50
210303	Masaa ya ziada	6,000,000.00	1,850,000.00	1,050,000.00	2,900,000.00	48.33
229936	Madeni	56,537,123.00	17,629,080.00		17,629,080.00	31.18
220101	Vifaa vya Ofisi	2,250,000.00		-	-	-
220302	Diseli	1,250,000.00		1,250,000.00	1,250,000.00	100.00
290704	Madeni ya Ndani	43,600,000.00	32,353,100.00	2,040,000.00	34,393,100.00	78.88
	JUMLA NDOGO	118,987,123.00	52,082,180.00	6,800,000.00	58,882,180.00	49.49
502D - Fedha Usimamizi wa Mapato						
210207	Vibarua	8,700,000.00	4,600,000.00	1,550,000.00	6,150,000.00	70.69
220101	Vifaa vya Ofisi	900,000.00		-	-	-
220109	Uchapaji na Kudurufu	2,500,000.00		-	-	-
220302	Diseli	1,250,000.00		-	-	-
220301	Petroli	1,250,000.00		-	-	-
221005	Posho ya Safari	8,400,000.00	3,640,000.00	300,000.00	3,940,000.00	46.90
	JUMLA NDOGO	29,615,000.00	8,240,000.00	1,850,000.00	10,090,000.00	34.07
502E - Biashara na Masoko endeshaji						
220302	Diseli	1,700,000.00		400,000.00	400,000.00	23.53

221005	Posho ya Safari	7,500,000.00		4,730,000.00	4,730,000.00	63.07
220101	Vifaa vya Ofisi	1,750,000.00		-	-	-
	JUMLA NDOGO	10,950,000.00	-	5,130,000.00	5,130,000.00	46.85
503A - Mipango,Sera na Ufuatiliaji						
210301	Nauli ya likizo	1,580,000.00	-	-	-	-
220302	Diseli	375,000.00	-	-	-	-
210501	Umeme	2,280,000.00	-	-	-	-
210504	Simu	2,880,000.00	-	-	-	-
210329	Gharama za Uhamisho	2,500,000.00	-	-	-	-
221005	Posho ya Safari	1,200,000.00	-	-	-	-
	JUMLA NDOGO	12,315,000.00	-	-	-	-
505A - Mifugo na Uvuvi Utawala						
221406	Zawadi na Tuzo	600,000.00	-	-	-	-
221005	Posho ya Safari	8,800,000.00	8,800,000.00	-	8,800,000.00	100.00
220302	Diseli	1,250,000.00	849,150.00	-	849,150.00	67.93
229920	Gharama za mazishi	500,000.00	-	-	-	-
	JUMLA NDOGO	11,950,000.00	9,649,150.00	-	9,649,150.00	80.75
505D - Uvuvi Uendeshaji						
221002	Usafiri wa Ardhini	120,000.00	-	-	-	-
221005	Posho ya Safari	2,680,000.00	660,000.00	-	660,000.00	24.63
220302	Diseli	350,000.00	-	-	-	-
	JUMLA NDOGO	4,640,000.00	660,000.00	-	660,000.00	14.22
506A - Kilimo Utawala						
221,005.00	Posho ya safari	3,000,000.00	3,000,000.00	-	3,000,000.00	100.00
	JUMLA NDOGO	3,997,000.00	3,000,000.00	-	3,000,000.00	75.06
506B - Kilimo Uendeshaji						
220302	Diseli	2,950,000.00	999,000.00	-	999,000.00	33.86
221005	Posho ya safari	9,350,000.00	8,318,000.00	-	8,318,000.00	88.96
	JUMLA NDOGO	12,368,750.00	9,317,000.00	-	9,317,000.00	75.33
506C -Huduma za Ugani						
210207	Vibarua	450,000.00	248,000.00	-	248,000.00	55.11
220302	Diseli	1,375,000.00	-	-	-	-
220704	Kukodi gari	853,750.00	800,000.00	-	800,000.00	93.70
220810	Usafiri wa Ardhini	210,000.00	-	-	-	-
221005	Posho ya Safari	11,820,000.00	4,080,000.00	-	4,080,000.00	34.52
221406	Zawadi na Nishani	500,000.00	-	-	-	-
411011	Kazi ndogo ndogo	400,000.00	-	-	-	-
	JUMLA NDOGO	16,568,750.00	5,128,000.00	-	5,128,000.00	30.95
506D -Ushirika Uendeshaji						
221005	Posho ya Safari	2,360,000.00	940,000.00	-	940,000.00	39.83
210301	Nauli ya likizo	1,000,000.00	-	-	-	-
220302	Diseli	300,000.00	-	-	-	-
	JUMLA NDOGO	4,331,000.00	940,000.00	-	940,000.00	21.70
507D - Utamaduni						
	JUMLA NDOGO	6,085,000.00	-	-	-	-
508A - CHMT/Bodi ya Afya						
	JUMLA NDOGO	4,385,000.00	-	-	-	-
508B-Hospitali ya Wilaya						
220407	Vifaa vya Maabara	6,279,600.00	-	-	-	-
210207	Vibarua	8,160,000.00	-	-	-	-
210303	Masaa ya ziada	5,000,000.00	-	-	-	-
221404	Chakula na viburudisho	9,580,000.00	-	-	-	-
220101	Vifaa vya ofisi	4,000,000.00	-	-	-	-
220102	Vifaa vya computer & Accessories	5,000,000.00	-	-	-	-
220302	Diesel	6,719,000.00	-	-	-	-
410406	Vifaa tiba	7,485,600.00	-	-	-	-
220402	Madawa	53,179,599.99	-	-	-	-
220405	Vifaa vya Hospitali	8,972,800.00	-	-	-	-
	JUMLA NDOGO	119,567,999.96	-	-	-	-
508D - Vituo vya Afya						
210303	Masaa ya ziada	6,320,000.00	-	-	-	-
	JUMLA NDOGO	50,000,000.00	-	-	-	-
508E-Zahanati						
411011	Kazi ndogo ndogo	5,552,730.00	-	-	-	-
	JUMLA NDOGO	36,401,230.40	-	-	-	-
511E - Majengo						
220302	Diseli	625,000.00	-	-	-	-
221005	Posho ya safari	540,000.00	-	-	-	-
	JUMLA NDOGO	1,165,000.00	-	-	-	-
511G - Karakana						
	JUMLA NDOGO	1,000,000.00	-	-	-	-

512G - Wanyama pori						
220302	Diseli	1,600,000.00				
229920	Gharama ya mazishi	1,900,000.00	680,000.00		680,000.00	35.79
221405	Zawadi na Tuzo	200,000.00	-		-	-
210303	Masaa ya ziada	150,000.00			-	-
221005	Posho ya safari	4,800,000.00			-	-
210329	Gharama za uhamisho	325,000.00			-	-
	JUMLA NDOGO	12,055,000.00	680,000.00		680,000.00	5.64
514A - Sheria Usimamizi						
221005	Posho ya Safari	7,780,000.00	1,340,000.00		1,340,000.00	17.22
220302	Diseli	250,000.00			-	-
221002	Nauli (Bus,treni,taksi)	600,000.00			-	-
	JUMLA NDOGO	8,730,000.00	1,340,000.00		1,340,000.00	15.35
515A - Ukaguzi wa Ndani						
221005	Posho ya Safari	1,400,000.00			-	-
210314	Posho ya kikao	5,920,000.00	-		-	-
220302	Diesel	470,000.00			-	-
210303	Posho ya masaa ya ziada	600,000.00			-	-
230403	Matairi na Betri	2,500,000.00			-	-
230706	Matengenezo ya magari	2,569,376.00		2,470,000.00	2,470,000.00	96.13
	JUMLA NDOGO	14,709,376.00		2,470,000.00	2,470,000.00	16.79
516A - Manunuzi na Ugavi						
210303	Masaa ya ziada	4,800,000.00	660,000.00		660,000.00	13.75
220101	Vifaa vya Ofisi	500,000.00			-	-
220302	Diseli	800,000.00	400,000.00		400,000.00	50.00
221005	Posho ya Safari	4,390,000.00	3,540,000.00		3,540,000.00	80.64
	JUMLA NDOGO	10,730,000.00	4,600,000.00		4,600,000.00	42.87
527A - Maendeleo ya Jamii						
220302	Diseli	1,455,000.00			-	-
220201	Umeme	410,000.00			-	-
210301	Nauli ya likizo	2,000,000.00	547,000.00	152,000.00	699,000.00	34.95
221406	Tuzo na Zawadi	300,000.00	-		-	-
210303	Masaa ya ziada	1,800,000.00			-	-
221005	Posho ya Safari	4,260,000.00		786,000.00	786,000.00	18.45
	JUMLA NDOGO	12,274,000.00	547,000.00	938,000.00	1,485,000.00	12.10
	JUMLA NDOGO VYANZO VYA NDANI	989,489,761.88	289,357,527.24	93,273,817.02	382,631,344.26	38.67
RUZUKU YA SERIKALI						
500A - Utawala Jumla						
210101	Mishahara	1,148,463,000.00	227,067,168.00	75,964,056.00	303,031,224.00	26.39
221002	Usafiri ardhini	1,970,000.00	180,000.00	100,000.00	280,000.00	14.21
230706	Matengenezo ya gari	2,206,168.00	2,167,536.90		2,167,536.90	98.25
290103	Bima ya Magari	1,500,000.00	1,500,000.00		1,500,000.00	100.00
210314	Posho ya kikao	8,320,000.00		2,420,000.00	2,420,000.00	29.09
221005	Posho ya safari	18,560,000.00	2,352,000.00	1,000,000.00	3,352,000.00	18.06
221404	Chakula na Viburudisho	1,100,000.00	460,000.00	65,000.00	525,000.00	47.73
210303	Posho ya masaa ya ziada	550,000.00	480,000.00		480,000.00	87.27
	JUMLA NDOGO	1,190,615,644.64	234,206,704.90	79,549,056.00	313,755,760.90	26.35
500B - Utawala Uendeshaji						
210101	Mishahara	294,774,000.00	49,129,000.00	15,661,000.00	64,790,000.00	21.98
	JUMLA NDOGO	294,774,000.00	49,129,000.00	15,661,000.00	64,790,000.00	21.98
500C - Mamlaka ya Mji Mdogo Utete						
210303	Posho ya masaa ya ziada	2,700,000.00		450,000.00	450,000.00	16.67
220302	Dizeli	150,000.00			-	-
221005	Posho ya safari	1,200,000.00			-	-
	JUMLA NDOGO	4,550,000.00		450,000.00	450,000.00	9.89
501A - Usafi na Mazingira Utawala						
210301	Nauli ya likizo	350,000.00	-		-	-
221005	Perdiem Domestic	4,330,000.00			-	-
220302	Dieseli	1,530,000.00			-	-
210303	Masaa ya ziada	390,000.00			-	-
	JUMLA NDOGO	8,100,000.00				
502A - Fedha - Utawala						
210303	Posho ya masaa ya ziada	840,000.00	100,000.00		100,000.00	11.90
221005	Posho ya safari	1,500,000.00	1,010,000.00		1,010,000.00	67.33
220101	Vifaa vya ofisi	420,000.00			-	-
	JUMLA NDOGO	13,737,144.00	1,110,000.00		1,110,000.00	8.08
502B - Fedha Ufungaji wa Hesabu						
221005	Posho ya safari	5,800,000.00	2,000,000.00	1,300,000.00	3,300,000.00	56.90
210303	Posho ya masaa ya ziada	3,000,000.00	1,000,000.00		1,000,000.00	33.33
220302	Dieseli	500,000.00	80,180.00		80,180.00	16.04
220103	Karatasi za kuchapa na kudurufu	200,000.00			-	-
	JUMLA NDOGO	10,940,000.00	3,080,180.00	1,300,000.00	4,380,180.00	40.04
502C - Fedha - Matumizi						
	JUMLA NDOGO					

502E - Biashara na Masoko Uendeshaji						
210301	Nauli ya likizo	1,000,000.00	-	-	-	-
210303	Posho ya masaa ya ziada	1,740,000.00	-	-	-	-
221005	Posho ya safari	3,480,000.00	-	-	-	-
	JUMLA NDOGO	8,100,000.00	-	-	-	-
503A - Sera na Mipango Utawala.						
221005	Posho ya safari	2,160,000.00	-	-	-	-
220302	Dieseli	2,500,000.00	-	-	-	-
210303	Masaa ya ziada	1,500,000.00	-	-	-	-
	JUMLA NDOGO	8,030,000.00	-	-	-	-
505A - Mifugo na Uvuvi Utawala						
210101	Mishahara	386,085,000.00	39,300,000.00	13,100,000.00	52,400,000.00	13.57
221005	Posho ya safari	3,600,000.00	-	1,860,000.00	1,860,000.00	51.67
230408	Matengenezo ya gari	2,138,880.00	2,138,880.00	-	2,138,880.00	100.00
	JUMLA NDOGO	399,443,400.00	41,438,880.00	14,960,000.00	56,398,880.00	14.12
505B - Mifugo Uendeshaji						
	JUMLA NDOGO		-	-	-	-
506A - Kilimo Utawala						
210101	Mishahara	957,843,000.00	96,344,000.00	32,448,000.00	128,792,000.00	13.45
221002	Nauli ya Bus,taksi,	400,000.00	-	26,000.00	26,000.00	6.50
221005	Posho ya safari	7,330,000.00	-	1,470,000.00	1,470,000.00	20.05
	JUMLA NDOGO	972,314,600.00	96,344,000.00	33,944,000.00	130,288,000.00	13.40
506D - Ushirika Uendeshaji						
220302	Dieseli	1,880,000.00	-	-	-	-
210303	Masaa ya ziada	900,000.00	-	-	-	-
221005	Posho ya safari	5,320,000.00	-	-	-	-
	JUMLA NDOGO	8,100,000.00	-	-	-	-
507A - Elimu Msingi Utawala						
210303	Masaa ya ziada	390,000.00	-	-	-	-
220302	Diseli	1,000,000.00	-	-	-	-
230210	Matengenezo ya magari	440,000.00	-	-	-	-
221005	Posho ya Safari	8,930,000.00	-	-	-	-
	JUMLA NDOGO	23,458,000.00	-	-	-	-
507B - Elimu Msingi Uendeshaji						
210101	Mishahara	9,281,820,000.00	1,366,271,000.00	454,336,000.00	1,820,607,000.00	19.61
210303	Masaa ya ziada	210,000.00	-	-	-	-
210329	Gharama za uhamisho	78,008,000.00	-	-	-	-
210301	Nauli ya Likizo	76,104,000.00	-	-	-	-
220302	Diseli	550,000.00	-	-	-	-
221311	Gharama za Mitihani	219,584,480.00	92,970,500.00	11,746,500.00	104,717,000.00	47.69
	JUMLA NDOGO	9,567,497,000.00	1,459,241,500.00	466,082,500.00	1,925,324,000.00	20.12
508A - CHMT/Bodi ya Afya						
210101	Mishahara	938,034,970.00	159,467,000.00	52,929,000.00	212,396,000.00	22.64
210303	Masaa ya ziada	2,640,000.00	-	-	-	-
221406	Zawadi	500,000.00	-	-	-	-
221005	Posho ya safari	3,120,000.00	-	720,000.00	720,000.00	23.08
210301	Nauli ya likizo	4,340,250.00	360,000.00	-	360,000.00	8.29
210315	Posho ya kujikimu	1,260,000.00	105,000.00	-	105,000.00	8.33
	JUMLA NDOGO	953,818,220.00	159,932,000.00	53,649,000.00	213,581,000.00	22.39
508B - Hospitali ya Wilaya						
210101	Mishahara	160,995,808.00	24,519,000.00	8,173,000.00	32,692,000.00	20.31
210301	Nauli ya likizo	4,050,000.00	-	450,000.00	450,000.00	11.11
210315	Posho ya kujikimu	3,360,000.00	-	-	-	-
221406	Zawadi na Tuzo	500,000.00	-	-	-	-
210329	Gharama za uhamisho	3,000,000.00	-	-	-	-
290704	Madeni	5,029,900.00	-	-	-	-
	JUMLA NDOGO	209,935,708.00	24,519,000.00	8,623,000.00	33,142,000.00	15.79
508D - Vituo vya Afya						
210101	Mishahara	1,242,049,494.00	222,994,000.00	73,906,000.00	296,900,000.00	23.90
210301	Nauli ya likizo	2,000,000.00	-	241,500.00	-	-
290704	Madeni ya Ndani	815,000.00	-	-	-	-
221406	Zawadi na Tuzo	500,000.00	-	-	-	-
210315	Gharama ya usumbufu	1,260,000.00	-	-	-	-
	JUMLA NDOGO	1,266,156,094.00	222,994,000.00	74,147,500.00	296,900,000.00	23.45
508E - Zahanati						
210101	Mishahara	1,587,364,728.00	220,318,000.00	72,675,000.00	292,993,000.00	18.46
	JUMLA NDOGO	1,620,820,977.90	220,318,000.00	72,675,000.00	292,993,000.00	18.08
509A -Elimu Sekondari Utawala						
210101	Mishahara	6,055,287,000.00	687,116,000.00	244,141,000.00	931,257,000.00	15.38
210301	Nauli ya Likizo	30,205,237.28	-	2,764,000.00	2,764,000.00	9.15
221002	Nauli ya bus,taksi,treni	740,000.00	56,000.00	-	56,000.00	-
221005	Posho ya Safari	7,790,000.00	400,000.00	-	400,000.00	5.13
210303	Masaa ya Ziada	2,610,000.00	-	-	-	-
210329	Gharama za Uhamisho	20,036,000.00	-	3,983,600.00	3,983,600.00	19.88
220101	Vifaa vya ofisi	1,150,000.00	-	-	-	-

220201	Umeme	900,000.00	-	-	-	-
	JUMLA NDOGO	6,127,900,237.28	687,572,000.00	250,888,600.00	938,460,600.00	15.31
509B - Elimu Sekondari Uendeshaji						
221005	Posho ya safari	490,000.00	-	-	-	-
221311	Gharama za Mithani	132,962,000.00	51,180,000.00	51,180,000.00	51,180,000.00	38.49
	JUMLA NDOGO	134,072,000.00	-	51,180,000.00	51,180,000.00	38.17
510A - Maji Vijijini						
210101	Mishahara	1,084,596,000.00	53,092,500.00	17,697,500.00	70,790,000.00	6.53
220101	Vifaa vya ofisi	500,000.00	-	-	-	-
221005	Posho ya Safari	11,690,000.00	840,000.00	-	840,000.00	7.19
	JUMLA NDOGO	1,105,682,000.00	53,932,500.00	17,697,500.00	71,630,000.00	6.48
511A - Ujenzi na Zimamoto Utawala						
210101	Mishahara	179,487,000.00	36,523,500.00	12,174,000.00	48,697,500.00	27.13
229920	Gharama za mazishi	600,000.00	-	-	-	-
221404	Chakula na viburudisho	300,000.00	-	-	-	-
210301	Nauli ya likizo	1,000,000.00	-	710,000.00	710,000.00	71.00
210303	Posho ya masaa ya ziada	1,110,000.00	-	-	-	-
220302	Dieseli	562,750.00	-	-	-	-
210501	Umeme	600,000.00	-	-	-	-
220103	Gharama za uchapaji	825,000.00	-	-	-	-
221005	Posho ya Safari	6,000,000.00	350,000.00	350,000.00	350,000.00	5.83
	JUMLA NDOGO	198,368,000.00	36,523,500.00	13,234,000.00	49,757,500.00	25.08
512A - Ardhi na Maliasili Utawala						
220101	Vifaa vya ofisi	400,000.00	-	-	-	-
221002	Nauli ya bus,trein,taksi	500,000.00	-	-	-	-
220302	Diesel	2,450,000.00	240,000.00	-	240,000.00	9.80
221005	Posho ya safari	4,750,000.00	2,410,000.00	140,000.00	2,550,000.00	53.68
	JUMLA NDOGO	8,100,000.00	2,650,000.00	140,000.00	2,790,000.00	34.44
512H - Maliasili						
221005	Posho ya safari	4,600,000.00	-	-	-	-
220101	Vifaa vya ofisi	100,000.00	-	-	-	-
	JUMLA NDOGO	8,100,000.00	-	-	-	-
514A - Sheria Utawala						
221005	Posho ya safari	1,200,000.00	-	-	-	-
	JUMLA NDOGO	5,145,792.00	-	-	-	-
515A - Ukaguzi wa Ndani						
210303	Posho ya masaa ya ziada	1,740,000.00	-	-	-	-
221005	Posho ya safari	6,000,000.00	820,000.00	-	820,000.00	13.67
	JUMLA NDOGO	10,991,000.00	820,000.00	-	820,000.00	7.46
516A - Manunuzi na Ugavi						
210303	Masaa ya ziada	1,750,000.00	-	-	-	-
221005	Posho ya safari	3,200,000.00	1,320,000.00	-	1,320,000.00	41.25
	JUMLA NDOGO	6,570,000.00	1,320,000.00	-	1,320,000.00	20.09
518B - Teknolojia ya Habari na Mawasiliano						
221005	Posho ya safari	2,700,000.00	220,000.00	-	-	-
221201	Barua pepe na Intaneti	1,192,564.00	-	-	-	-
	JUMLA NDOGO	6,942,564.00	220,000.00	-	-	-
519A - Nyuki Utawala						
210303	Masaa ya ziada	320,000.00	-	-	-	-
221005	Posho ya safari	5,900,000.00	-	-	-	-
	JUMLA NDOGO	8,100,000.00	-	-	-	-
527A - Maendeleo ya Jamii						
221005	Posho ya safari	4,200,000.00	1,230,000.00	-	1,230,000.00	29.29
210303	Masaa ya ziada	900,000.00	-	-	-	-
	JUMLA NDOGO	8,100,000.00	1,230,000.00	-	1,230,000.00	15.19
	JUMLA YA RUZUKU YA SERIKALI	18,049,069,580.54	3,296,361,264.90	1,154,181,156.00	4,450,300,920.90	24.66
Mfuko wa Afya ya Pamoja (Health Basket Fund)						
508A - CHMT/Bodi ya Afya						
220302	Diesel	15,770,430.00	-	-	-	-
210303	Masaa ya ziada	6,440,000.00	-	-	-	-
221005	Posho ya safari	17,350,000.00	-	-	-	-
220101	Vifaa vya ofisi	1,590,000.00	-	-	-	-
220709	Ukumbi	600,000.00	-	-	-	-
221002	Usafiri wa ardhi (nauli)	920,000.00	-	-	-	-
221404	Chakula na viburudisho	1,860,000.00	-	-	-	-
230403	Tairi na betri	3,199,959.98	-	-	-	-
230408	Matengenezo ya magari	3,200,040.00	-	-	-	-
290103	Bima ya magari	3,000,000.00	-	-	-	-
	JUMLA NDOGO	53,930,429.98	-	-	-	-
508B - Hospitali ya Wilaya						
210303	Masaa ya ziada	3,280,000.00	-	-	-	-

220201	Umeme	12,000,000.00				
221002	Nauli (basi,taksi,treni)	422,001.00				
220306	Gesi	720,000.00				
230403	Tairi na Betri	4,936,429.45				
220404	Vifaa vya meno	2,696,117.04				
220302	Diesel	6,900,000.00				
220402	Madawa	23,960,877.72				
290103	Bima za Magari	4,000,000.00				
220405	Vifaa vya hospitali	14,492,234.04				
271105	Uhamisho	10,121,000.00	10,000,000.00	10,000,000.00	98.80	
220407	Vifaa vya maabara	2,696,117.04				
220709	Ukumbi	250,000.00				
221404	Chakula na viburudisho	775,000.00				
230408	Matengenezo ya magari	18,392,234.00				
410406	Vifaa vya tiba	7,096,117.04				
	JUMLA NDOGO	114,597,127.33	-	10,000,000.00	10,000,000.00	8.73
508D - Vituo vya Afya						
210303	Masaa ya ziada	4,120,000.00				
220302	Diseli	4,000,000.00				
220404	Tiba ya meno	2,022,087.76				
410406	Vifaa vya tiba	10,370,146.28				
221404	Chakula na viburudisho	360,000.00				
220407	Vifaa vya Maabara	3,370,146.28				
220402	Madawa	33,701,462.84				
220405	Vifaa vya hospitali	4,044,175.32				
230403	Tairi na betiri	16,251,337.50				
230408	Matengenezo ya magari	10,500,000.00				
290103	Bima za magari	8,000,000.00				
	JUMLA NDOGO	100,438,448.98	-	-	-	-
508E - Zahanati						
210303	Masaa ya ziada	25,460,000.00				
220407	Vifaa vya maabara	4,044,175.52				
410406	Vifaa vya tiba	4,044,175.52				
220402	Madawa	40,441,755.44				
221005	Posho ya Safari	31,200,000.00				
	JUMLA NDOGO	122,009,406.58	-	-	-	-
508F - Afya ya Jamii						
411011	Majengo ya umma	13,482,587.11				
	JUMLA NDOGO	13,482,587.11	-	-	-	-
	JUMLA YA MFUKO WA AFYA YA PAMOJA/HBF	404,457,999.98	-	10,000,000.00	10,000,000.00	2.47
Maendeleo						
Vyanzo vya Ndani						
500A - Utawala						
271104	Uhamisho wa Elimu	5,000,000.00				
410502	Fenicha	17,358,000.00				
221005	Posho ya safari	4,200,000.00				
411013	Majengo ya umma	10,000,000.00				
	JUMLA NDOGO	83,558,000.00	-	-	-	-
503A - Mipango,Sera na Ufuatiliaji						
220109	Kuchapa na Kudurufu	19,190,000.00				
221005	Posho ya Safari	76,920,000.00	12,960,000.00	19,330,000.00	32,290,000.00	41.98
221201	Intaneti	1,000,000.00				
410205	Magari ya four Wheel	100,000,000.00	10,960,000.00		10,960,000.00	10.96
220101	Vifaa vya Ofisi	13,150,000.00				
220302	Diseli	25,510,000.00	2,000,000.00		2,000,000.00	7.84
210303	Masaa ya ziada	21,360,000.00				
229922	Ada ya ushauri	5,500,000.00				
230408	Matengenezo ya magari	13,000,000.00	1,972,930.50		1,972,930.50	15.18
	JUMLA NDOGO	293,830,000.00	27,892,930.50	19,330,000.00	47,222,930.50	16.07
505A - Mifugo Uendeshaji						
220302	Diseli	5,500,000.00	1,908,400.00		1,908,400.00	34.70
221005	Posho ya safari	9,300,000.00	715,000.00		715,000.00	7.69
210207	Vibarua	2,000,000.00				
	JUMLA NDOGO	38,000,000.00	2,623,400.00	-	2,623,400.00	6.90
505D - Uvuvi Uendeshaji						
221005	Posho ya safari	4,200,000.00				
	JUMLA NDOGO	7,050,000.00	-	-	-	-
506C - Huduma za Kilimo						
411110	Majengo	15,000,000.00				
220704	Kukodi gari	1,060,000.00	1,000,000.00		1,000,000.00	94.34
221005	Posho ya safari	12,100,000.00	3,059,000.00		3,059,000.00	25.28
229914	Gharama nyingine	5,040,000.00	1,035,500.00		1,035,500.00	20.55
	JUMLA NDOGO	53,247,400.00	5,094,500.00	-	5,094,500.00	9.57
507A - Elimu Msingi Utawala						

411110	Majengo	35,000,000.00	500,000.00		500,000.00	1.43
	JUMLA NDOGO	65,000,000.00	500,000.00	-	500,000.00	0.77
508B - Hospitali ya Wilaya						
411011	Majengo	15,000,000.00		-	-	-
	JUMLA NDOGO	15,000,000.00	-	-	-	-
509B - Elimu ya Sekondari Uendeshaji						
411110	Majengo	40,000,000.00		-	-	-
	JUMLA NDOGO	75,000,000.00	-	-	-	-
510A - Maji Vijijini						
230309	Pampu za Maji	20,000,000.00		-	-	-
	JUMLA NDOGO	23,000,000.00	-	-	-	-
511B - Huduma za Barabara						
	JUMLA NDOGO	58,000,000.00	-	-	-	-
512E - Mipango Miji						
210207	Vibarua	1,050,000.00		-	-	-
221005	Posho ya safari	21,650,000.00		-	-	-
220302	Dieseli	2,120,000.00		-	-	-
229922	Ada ya Ushauri	3,000,000.00		-	-	-
220101	Vifaa vya ofisi	1,550,000.00		-	-	-
	JUMLA NDOGO	45,740,000.00	-	-	-	-
512G - Wanyama pori						
271112	Uhamisho vijijini	34,953,000.00		-	-	-
	JUMLA NDOGO	34,953,000.00	-	-	-	-
512H - Usimamizi wa Misitu						
210207	Vibarua	20,000,000.00	1,134,000.00	546,000.00	1,680,000.00	8.40
229914	Matumizi mengine	1,456,000.00	365,052.82		365,052.82	25.07
220302	Diseli	3,825,000.00	455,998.37		455,998.37	11.92
221501	Mbegu	2,025,000.00		1,980,500.00	1,980,500.00	97.80
221005	Posho ya Safari	15,600,000.00	1,560,000.00		1,560,000.00	10.00
	JUMLA NDOGO	45,660,000.00	3,515,051.19	2,526,500.00	6,041,551.19	13.23
516A - Manunuzi na Ugavi						
	JUMLA NDOGO	-	-	-	-	-
527A - Maendeleo ya Jamii, Vijana na Ustawi wa Jamii						
271201	Mfuko wa Wanawake na Vijana	211,007,600.00		-	-	-
	JUMLA NDOGO	211,007,600.00	-	-	-	-
527B - Maendeleo ya Jamii Jinsia na Watoto						
	JUMLA NDOGO	13,000,000.00	-	-	-	-
	JUMLA NDOGO VYANZO VYA NDANI	1,116,046,000.00	39,625,881.69	21,856,500.00	61,482,381.69	5.51
RUZUKU YA SERIKALI						
507B - Elimu ya Msingi Uendashaji						
210312	Madaraka	108,000,000.00	24,500,000.00	12,250,000.00	36,750,000.00	34.03
210312	Madaraka	39,000,000.00			-	-
221215	Chakula cha Shule	32,188,000.00	1,582,532.00	716,585.00	2,299,117.00	7.14
221314	Fidia ya Ada	105,611,000.00	24,629,110.00	12,311,809.00	36,940,919.00	34.98
	JUMLA NDOGO	284,799,000.00	50,711,642.00	25,278,394.00	75,990,036.00	26.68
509B - Elimu ya Sekondari Uendashaji						
210312	Madaraka	27,000,000.00	4,500,000.00	2,250,000.00	6,750,000.00	25.00
221314	Fidia ya Ada	30,783,000.00	7,440,148.00	9,540,333.00	16,980,481.00	55.16
221315	Chakula cha Shule	133,808,000.00	12,737,296.00	10,045,414.00	22,782,710.00	17.03
271104	Uhamisho	67,840,000.00			-	-
	JUMLA NDOGO	591,327,000.00	24,677,444.00	21,835,747.00	46,513,191.00	7.87
LGDG(CDG and CBG)						
500A -Utawala						
411110	Majengo	96,858,400.00		-	-	-
	JUMLA NDOGO	100,858,400.00	-	-	-	-
500B - Utumishi Uendeshaji						
221005	Posho ya safari	23,760,000.00	5,129,300.00		5,129,300.00	21.59
221404	Chakula na viburudisho	3,912,000.00	560,000.00	440,000.00	1,000,000.00	25.56
210303	Posho ya masaa ya ziada	18,300,000.00		2,420,000.00	2,420,000.00	13.22
	JUMLA NDOGO	86,767,900.00	5,689,300.00	2,860,000.00	8,549,300.00	9.85
502E - Biashara na masoko						
	JUMLA NDOGO	-	-	-	-	-
503A - Sera na Mipango						
220302	Diseli	17,500,000.00		-	-	-
221005	Posho ya Safari	39,800,000.00		-	-	-
	JUMLA NDOGO	86,766,500.00	-	-	-	-
505A -Mifugo Uendeshaji						
	JUMLA NDOGO	10,000,000.00	-	-	-	-
506B -Huduma za Kilimo						

		JUMLA NDOGO	-	-	-	-
507A - Elimu msingi Utawala						
411107	Shule		133,000,000.00	-	-	-
		JUMLA NDOGO	254,000,000.00	-	-	-
508B - Hospitali ya wilaya						
		JUMLA NDOGO		-	-	-
508D - Vituo vya Afya						
411011	Majengo		39,000,000.00	-	-	-
		JUMLA NDOGO	39,000,000.00	-	-	-
508E - Zahanati						
		JUMLA NDOGO	62,000,000.00	-	-	-
509B - Elimu Sekondari Uendeshaji						
411107	Shule		54,000,000.00	-	-	-
		JUMLA NDOGO	103,000,000.00	-	-	-
510A - Maji						
411017	Visima		9,000,000.00			
		JUMLA NDOGO	9,000,000.00			
511B - Huduma za Barabara						
411101	Barabara		46,000,000.00			
		JUMLA NDOGO	46,000,000.00			
		JUMLA NDOGO LGDG(CDG na CBG)	797,392,800.00	81,078,386.00	49,974,141.00	131,052,527.00
Mfuko wa Barabara						
511A - Huduma za Barabara						
221005	Posho ya safari		22,500,000.00	-	-	-
220302	Dieseli		16,000,000.00	-	-	-
230403	Betri na Tairi		3,500,000.00	-	-	-
221205	Matangazo na Uhabarishaji		2,525,854.00	-	-	-
411001	Barabara		405,213,962.00	-	-	-
411002	Madaraja		138,956,051.40	-	-	-
230408	Matengenezo ya magari		2,569,987.00	-	-	-
		JUMLA NDOGO MFUKO WA BARABARA	996,265,854.40	-	-	-
		JUMLA NDOGO RUZUKU	966,265,854.40			
WADAU WA MAENDELEO						
LGDG (CDG na CBG)						
500A - Utawala Jumla						
411110	Majengo			-	-	-
		JUMLA NDOGO		-	-	-
507A - Elimu Msingi Utawala						
411107	Shule			-	-	-
		JUMLA NDOGO		-	-	-
508B - Hospitali ya Wilaya						
411006	Hospitali			-	-	-
		JUMLA NDOGO		-	-	-
508D - Vituo vya Afya						
411106	Hospitali			-	-	-
		JUMLA NDOGO		-	-	-
508E - Zahanati						
411106	Hospitali			-	-	-
		JUMLA NDOGO		-	-	-
509A - Elimu Sekondari Utawala						
411110	Majengo			-	-	-
		JUMLA NDOGO		-	-	-
		JUMLA NDOGO LGDG(CDG na CBG)		-	-	-
SEDEP						
509B - Elimu Sekondari Uendeshaji						
411107	Shule			-	-	-
		JUMLA NDOGO		-	-	-
		JUMLA NDOGO SEDEP		-	-	-
NWSSP						
510A -Maji Vijijini						
220101	Vifaa vya ofisi		718,785.00	-	-	-
210303	Posho ya masaa ya ziada		7,000,000.00	-	-	-
210503	Chakula na viburudisho		738,000.00	-	-	-
210401	Honoraria		1,500,000.00	-	-	-
220302	Dieseli		9,427,500.00	-	-	-
220807	Mafunzo		2,000,000.00	-	-	-
221005	Posho ya safari		15,700,000.00	960,000.00	960,000.00	6.11
230408	Matengenezo ya magari		4,822,200.00	-	-	-
411111	Usambazaji Maji na Mfumo wa Maji Taka		100,000,000.00	-	-	-
		JUMLA NDOGO NWSSP	146,810,000.00	960,000.00	960,000.00	0.65
RUZUKU NYINGINE ZA MAENDELEO						

503B - Sera na Mipango						
271111	Mfuko wa Jimbo					
	JUMLA NDOGO		-	-	-	
508A - CHMT/Bodi ya Afya						
	JUMLA NDOGO		-	-	-	
508B - Hospitali ya Wilaya						
411011	Majengo	200,000,000.00	-	-	-	-
	JUMLA NDOGO	200,000,000.00	-	-	-	-
508D - Vituo vya Afya						
	JUMLA NDOGO	42,899,694.23	-	-	-	-
508E - Zahanati						
	JUMLA NDOGO		-	-	-	
	JUMLA NDOGO RUZUKU NYINGINE ZA MAENDELEO	242,899,694.23	-	-	-	
TANZANIA SOCIAL ACTION FUND (TASAF)						
504B - TASAF NVF						
260505	Relief Assistance/(usaidizi wa kaya maskini)	404,026,000.00	195,472,000.00	201,187,800.00	396,659,800.00	98.18
	JUMLA NDOGO	404,026,000.00	195,472,000.00	201,187,800.00	396,659,800.00	98.18
	JUMLA KUU YA WADAU WA MAENDELEO	793,735,694.23	196,432,000.00	201,187,800.00	397,619,800.00	50.09
BAKAA						
FEDHA ZA NDANI						
VYANZO VYA NDANI						
500A - Utawala Jumla						
229932	Vifaa Maalumu					-
	JUMLA NDOGO		-	-	-	
502B - Fedha Ufungaji wa mahesabu						
229911	Ada ya Uthaminishaji mali					-
	JUMLA NDOGO		-	-	-	
503A - Sera na Mipango						
221005	Posho ya safari					-
	JUMLA NDOGO		-	-	-	
512H - Mallasili						
210207	Vibarua	14,000,000.00				-
221501	Mbegu	1,000,000.00		38,000.00	38,000.00	3.80
220302	Diseli	1,750,000.00				-
221005	Posho ya Safari	7,080,000.00				-
	JUMLA NDOGO	26,287,520.00	-	38,000.00	38,000.00	0.14
512G - WANYAMA PORI						
271112	Uhamisho kwenda vijijini					-
	JUMLA NDOGO		-	-	-	
	JUMLA NDOGO VYANZO VYA NDANI	26,287,520.00	-	38,000.00	38,000.00	
RUZUKU YA SERIKALI						
507B - Elimu Msingi Uendeshaji						
411107	Shule					-
	JUMLA NDOGO		-	-	-	
ASDP (DADG, A-EBG, A-CBG)						
506B - Kilimo Uendeshaji						
271103	Uhamisho					-
	JUMLA NDOGO		-	-	-	
SEDEP						
509B - Elimu Sekondari Uendeshaji						
411107	Shule					-
	JUMLA NDOGO		-	-	-	
511B - HUDUMA ZA BARABARA						
220302	Diseli	3,600,923.95	971,200.00		971,200.00	26.97
221005	Posho ya Safari	13,087,000.00	7,560,000.00	480,000.00	8,040,000.00	61.44
221205	Matangazo	3,445,854.00	3,068,000.00		3,068,000.00	89.03
220109	Uchapaji na kudurusu	3,600,000.00	865,000.00		865,000.00	24.03
230408	Matengenezo ya magari	1,000,000.00				-
411001	Barabara	448,891,779.89	209,232,330.42		209,232,330.42	46.61
411002	Madaraja	60,000,000.00				-
	JUMLA NDOGO	535,675,557.84	221,696,530.42	480,000.00	222,176,530.42	41.48
503B - SERA NA MIPANGO						
271111	Mfuko wa Jimbo	502,328.71				-
	JUMLA NDOGO	502,328.71	-	-	-	
	JUMLA NDOGO BAKAA YA FEDHA ZA NDANI	562,465,406.55	221,696,530.42	518,000.00	222,214,530.42	39.51
FEDHA ZA NJE						
NMSF						
527B - Maendeleo ya Jamii, Wanawake na Watoto						
	JUMLA NDOGO					

NWSSP						
510A - Maji Vijijini						
210303	Masaa ya ziada	342,200.00	240,000.00		240,000.00	70.13
220101	Vifaa vya Ofisi	513,159.20		-	-	-
220302	Diseli	3,448,811.60	3,275,600.00		3,275,600.00	94.98
221005	Posho ya Safari	3,036,000.00	2,480,000.00		2,480,000.00	81.69
221404	Chakula na Viburudisho	95,000.00		-	-	-
230408	Matengenezo ya magari	1,389,302.00	1,370,101.50		1,370,101.50	98.62
	JUMLA NDOGO	8,824,472.80	7,365,701.50	-	7,365,701.50	83.47
508D- Vituo vya afya						
410406	Vifaa tiba	23,978,694.23		-	-	-
411110	Majengo	18,921,000.00	18,208,225.00		18,208,225.00	96.23
	JUMLA NDOGO	42,899,694.23	18,208,225.00	-	18,208,225.00	42.44
HSBF- Mfuko wa Afya wa Pamoja						
508A - Bodi ya Afya/CHMT						
220302	Dieseli	1,487,844.40	1,446,145.00		1,446,145.00	97.20
220101	Vifaa vya ofisi	214,806.30			-	-
230403	Tairi na Betri	2,131,038.36	1,134,000.00		1,134,000.00	53.21
221005	Posho ya safari	520,000.00	520,000.00		520,000.00	100.00
221404	Vyakula na Viburudisho	260,000.00	260,000.00		260,000.00	100.00
	JUMLA NDOGO	6,813,689.06	3,360,145.00	-	3,360,145.00	49.31
508B - Hospitali ya Wilaya						
220302	Diseli	799,316.00	181,855.00	392,000.00	573,855.00	71.79
210303	Masaa ya ziada	845,000.00	660,000.00		660,000.00	78.11
221404	Chakula na Viburudisho	252,800.00		-	-	-
220306	Mitungi ya Gesi	2,538,080.00		2,479,000.00	2,479,000.00	97.67
221005	Posho ya Safari	1,490,000.00	200,000.00		200,000.00	13.42
220101	Vifaa vya Ofisi	461,230.00		-	-	-
220402	Madawa	2,363,933.92			-	-
290103	Bima za magari	1,284,280.00		-	-	-
230605	Matengenezo ya magari	2,820,000.00		-	-	-
	JUMLA NDOGO	21,338,486.76	1,041,855.00	2,871,000.00	3,912,855.00	18.34
508C - Hospitali Teule						
271115	Uhamisho			-	-	-
	JUMLA NDOGO		-	-	-	-
508D - Vituo vya Afya						
210303	Masaa ya ziada	1,140,000.00		840,000.00	840,000.00	73.68
220302	Diseli	2,305,636.40	260,000.00	2,003,120.00	2,263,120.00	98.16
220101	Vifaa vya Ofisi	1,362,116.00		400,000.00	400,000.00	29.37
220402	Madawa	4,157,957.72			-	-
220404	Dental Supplies	2,102,076.00			-	-
221005	Posho ya Safari	1,860,000.00	1,376,000.00	480,000.00	1,856,000.00	99.78
230408	Matengenezo ya Magari	3,201,158.36		-	-	-
	JUMLA NDOGO	29,724,888.16	1,636,000.00	3,723,120.00	5,359,120.00	18.03
508E - Zahanati						
220405	Vifaa vya hospital	3,165,821.00			-	-
410406	Medical Equipment	3,427,919.00			-	-
210303	Masaa ya ziada	3,000,000.00		-	-	-
220402	Madawa	19,343,746.84			-	-
	JUMLA NDOGO	41,321,392.76	-	-	-	-
	JUMLA MFUKO WA AFYA YA PAMOJA/HBF	99,198,456.74	24,246,225.00	6,594,120.00	30,840,345.00	31.09
	JUMLA NDOGO YA BAKAA ZA FEDHA ZA NJE	150,922,623.77	7,365,701.50	-	7,365,701.50	4.88
	JUMLA KUU YA MATUMIZI OKTOBA, 2017	32,041,548,888.22	4,156,163,516.75	1,537,623,534.02	5,693,545,550.77	17.77