

## KIAMBATANISHO .2

## HALMASHAURI YA WILAYA YA IRAMBA

## TAARIFA YA MAPATO NA MATUMIZI KUFIKIA MWEZI JULAI- SEPTEMBER MWAKA 2017

## A: Mapato

Kasma	Chanzo cha mapato (Maelezo ya Kasma)		Makisio-2017/2018	Jumla ya mapato Julai 2017 hadi August 2017	Mapato halisi Septemba 2017	Jumla ya Mapato July- Septemba 2017	Pungufu/ziada	% Mapato/Makisio	I	J
A	B		C	D	E	F (D + E)	G (C - F)	H (F/C*100)		
1	Own Source	Own Source	1,450,000,000.00	155,856,642.22	101,508,746.12	257,365,388.34	1,192,634,611.66	17.75		
		CHF,NHIF,	470,812,000.00	102,001,610.00	20,777,000.00	122,778,610.00	348,033,390.00	26.08		
	<b>JUMLA MAPATO TA NDANI</b>		<b>1,920,812,000.00</b>	<b>257,858,252.22</b>	<b>122,285,746.12</b>	<b>380,143,998.34</b>	<b>1,540,668,001.66</b>	<b>19.79</b>		
2	Mishahara		21,305,191,866.00	2,569,855,400.00	1,277,235,500.00	3,847,090,900.00	17,458,100,966.00	18.06		
3	OC		921,545,000.00	17,832,000.00	156,191,000.00	174,023,000.00	747,522,000.00	18.88		
4	Maendeleo		8,002,552,953.00		237,649,595.00	237,649,595.00	7,764,903,358.00	2.97		
	<b>Jumla</b>		<b>32,150,101,819.00</b>	<b>2,845,545,652.22</b>	<b>1,793,361,841.12</b>	<b>4,638,907,493.34</b>	<b>27,511,194,325.66</b>	<b>14.43</b>		

## B:Matumizi

Kasma	Chanzo cha matumizi (Maelezo ya Kasma)		Makisio-2017/2018	Bajeti timilizi	Jumla ya Makisio na Bajeti timilizi	Jumla ya matumizi Julai 2017 hadi August 2017	Matumizi halisi Septemba 2017	Jumla ya matumizi July- Septemba 2017	Baki/Ziada	% Matumizi/ Makisio
A	B		C	D	E	F	G	H (F + G)	I (C - H)	J (H/C*100)
1	Own Source	Maendeleo	870,000,000.00		870,000,000.00	10,000,000.00	8,162,100.00	18,162,100.00	851,837,900.00	2.09
		Kawaida(40	580,000,000.00		580,000,000.00	98,204,721.00	68,541,890.00	166,746,611.00	413,253,389.00	28.75
		CHF,NHIF, H	470,812,000.00		470,812,000.00	96,100,469.00	56,505,556.00	152,606,025.00	318,205,975.00	32.41
2	Mishahara		21,305,191,866.00		21,305,191,866.00	2,569,855,423.00	1,277,225,500.00	3,847,080,923.00	17,458,110,943.00	18.06
3	OC		921,545,000.00		921,545,000.00	20,032,000.00	126,096,276.30	146,128,276.30	775,416,723.70	15.86
4	Maendeleo		8,002,552,953.00		8,002,552,953.00	226,123,744.00	823,855,645.00	1,049,979,389.00	6,952,573,564.00	13.12
	<b>Jumla</b>		<b>32,150,101,819.00</b>	<b>-</b>	<b>32,150,101,819.00</b>	<b>3,020,316,357.00</b>	<b>2,360,386,967.30</b>	<b>5,380,703,324.30</b>	<b>26,769,398,494.70</b>	<b>16.74</b>

**MUHIDIN MOHAMEDI**  
Kny Mkurugenzi Mtendaji Wilaya  
Wilaya ya Iramba