

HALMASHAURI YA MANISPAA MOROGORO

TAARIFA YA MAPATO YA MAEGESHO, MASOKO NA VYOO KWA MWEZI JUNI 2021

A: MASOKO

SN	JINA LA SOKO	MAKISIO	MAKUSANYO
1	MAWENZI	7,000,000.00	6,424,100.00
2	MAZIMBU	330,000.00	228,000.00
3	MWANZO MGUMU - BIGWA	225,000.00	203,000.00
4	MJI MPYA	2,880,000.00	1,336,300.00
5	K/MAGHOROFANI	360,000.00	1,600.0
6	MWANZO MGUMU - MWEMBESON	720,000.00	595,133.00
7	USHURU WA MAZAO	-	162,000.00
8	UWABISO	-	-
9	SOKO KUU USHURU VIKAZI/MIZIG	18,000,000.00	11,140,000.0
	JUMLA	29,515,000.00	20,090,133.00

B. VYOO

SN	JINA LA CHOO	MAKISIO	MAKUSANYO
1	CHOO CHA MAWENZI	8,700,000.00	4,029,800.00
2	CHOO CHA SOKO KUU	9,300,000.00	6,180,000.00
3	CHOO CHA STAND DALADALA	658,500.00	853,600.00
4	CHOO MAFIGA STAND	492,000.00	725,600.00
5	CHOO CHA KALOLENI	720,000.00	755,600.00
6	CHOO CHA MJIMPYA	432,000.00	383,600.00
	JUMLA	20,302,500.00	12,928,200.00

C. MAEGESHO

		MAKISIO	MAKUSANYO
1	Makusanyo ya Mwezi		84,029,200.00
2	Reserve parking		40,000.00
	JUMLA		84,069,200.00
	JUMLA KUU (A+B+C)		117,087,533.00

HALMASHAURI YA MANISPAA MOROGORO
TAARIFA YA MAPATO YA MWEZI JUNI 2021

CODE	MAPATO YA NDANI	BAJETI YA MWEZI	MAPATO MEI	%
11440112	Kodi ya Huduma	145,433,860.91	233,350,604.62	160.45
14220122	Ada ya Zabuni	416,666.67	450,000.00	108.00
11610127	Adhabu ya Kisheria - Utawala	2,000,000.00	200,000.00	10.00
12110104	Mamlaka ya Chakula na Dawa	742,000.00	0.00	-
11310103	Ushuru wa Hoteli	25,848,000.00	34,671,600.00	134.14
14220182	Ushuru wa Masoko/Mizigo	18,930,500.00	9,860,133.00	52.09
11610140	Leseni za Vileo	1,790,666.67	1,569,000.00	87.62
11610103	Leseni za Biashara	51,794,166.67	82,313,635.00	158.92
11450104	Vioski	12,740,000.00	16,941,035.00	132.98
11450104	Vitega uchumi	211,326,666.67	100,600,000.00	47.60
14220176	Ushuru wa Machinjio	8,757,000.00	8,563,500.00	97.79
14220175	Ushuru wa Mnada	14,400,000.00	15,076,000.00	104.69
14220193	Ushuru wa samaki	166,666.67	60,000.00	36.00
	Adhabu za mifugo na samaki na mazao ya	166,666.67	30,000.00	18.00
14220184	Uzoaji taka ngumu	30,120,000.00	245,068,834.00	813.64
140394	Unyonyaji maji taka	750,000.00	300,000.00	40.00
140399	Ada na uchangiaji huduma ya afya	41,572,574.45	43,227,330.15	103.98
11451102	Usajili wa Hiace na Tax	1,854,166.67	388,500.00	20.95
14220161	Vibali vya ujenzi	2,625,000.00	15,867,100.00	604.46
	Tozo ya ujenzi bila kibali	250,000.00	0.00	-
14220183	Upangishaji Vyoo	20,604,000.00	12,928,200.00	62.75
11451115	Stend za mabasi	10,200,000.00	10,067,900.00	98.70
11451115	Stend ya mabasi - MSAMVU	0.00	146,400,000.00	-
11451114	Ushuru wa Maegesho	16,666,666.67	84,069,200.00	504.42
11460104	Mauzo ya viwanja	52,500,000.00	2,156,600.00	4.11
	Kukodisha maeneo ya wazi	416,666.67	2,000,000.00	480.00
	Ada ya kubadili matumizi ya ardhi	333,333.33	100,000.00	30.00
14220145	Ada ya uthamini wa Ardhi	83,333.33	10,325,000.00	12,390.00
14220177	Vyanzo vitokanavyo na maliasili	3,300,000.00	5,617,100.00	170.22
11110117	Usajili wa vikundi	5,183,500.00	750,000.00	14.47
14220177	Utamaduni	2,147,916.67	2,555,400.00	118.97
14220177	Kukodisha Mtambo	800,000.00	0.00	-
	Kusafirisha chakula cha mifugo	0.00	502,500.00	-
14220177	Ada ya wanafunzi sekondari	22,646,583.33	27,049,400.00	119.44
	JUMLA NDOGO	706,566,602.03	1,113,058,571.77	157.53

HALMASHAURI YA MANISPAA MOROGORO
TAARIFA YA MAPATO YA MWEZI JUNI 2021

CODE	MAPATO YA NDANI	BAJETI	MAPATO	MAPATO	JUMLA MAPATO	TOFAUTI	%
			JULAI - MEI	JUNI	JULAI - JUNI		
11440112	Kodi ya Huduma	1,745,206,330.87	1,018,796,229.56	233,350,604.62	1,252,146,834.18	493,059,496.69	71.75
14220122	Ada ya Zabuni	5,000,000.00	5,200,000.00	450,000.00	5,650,000.00	-650,000.00	113.00
11610127	Adhabu ya Kisheria - Utawala	24,000,000.00	9,980,000.00	200,000.00	10,180,000.00	13,820,000.00	42.42
12110104	Mamlaka ya Chakula na Dawa	8,904,000.00	1,918,000.00	0.00	1,918,000.00	6,986,000.00	21.54
11310103	Ushuru wa Hoteli	310,176,000.00	377,600,016.43	34,671,600.00	412,271,616.43	-102,095,616.43	132.92
14220182	Ushuru wa Masoko/Mizigo	227,166,000.00	251,692,839.00	9,860,133.00	261,552,972.00	-34,386,972.00	115.14
11610140	Leseni za Vileo	21,488,000.00	28,682,441.17	1,569,000.00	30,251,441.17	-8,763,441.17	140.78
11610103	Leseni za Biashara	621,530,000.00	840,954,701.00	82,313,635.00	923,268,336.00	-301,738,336.00	148.55
11450104	Vioski	152,880,000.00	451,929,353.00	16,941,035.00	468,870,388.00	-315,990,388.00	306.69
11450104	Vitega uchumi	2,535,920,000.04	160,542,700.00	100,600,000.00	261,142,700.00	2,274,777,300.04	10.30
14220176	Ushuru wa Machinjio	105,084,000.00	78,936,500.00	8,563,500.00	87,500,000.00	17,584,000.00	83.27
14220175	Ushuru wa Mnada	172,800,000.00	166,836,000.00	15,076,000.00	181,912,000.00	-9,112,000.00	105.27
14220193	Ushuru wa samaki	2,000,000.00	3,092,000.00	60,000.00	3,152,000.00	-1,152,000.00	157.60
14220193	Adhabu za mifugo na samaki na mazao ya	2,000,000.00	990,000.00	30,000.00	1,020,000.00	980,000.00	51.00
14220184	Uzoaji taka ngumu	361,440,000.00	621,227,444.55	245,068,834.00	866,296,278.55	-504,856,278.55	239.68
14220188	Unyonyaji maji taka	9,000,000.00	755,000.00	300,000.00	1,055,000.00	7,945,000.00	11.72
12120107	Ada na uchangiaji huduma ya afya	498,870,893.41	435,461,970.83	43,227,330.15	478,689,300.98	20,181,592.43	95.95
11451102	Usajili wa Hiace na Tax	22,250,000.00	18,526,500.00	388,500.00	18,915,000.00	3,335,000.00	85.01
14220161	Vibali vya ujenzi	31,500,000.00	39,763,720.00	15,867,100.00	55,630,820.00	-24,130,820.00	176.61
14220161	Tozo ya ujenzi bila kibali	3,000,000.00	2,443,500.00	0.00	2,443,500.00	556,500.00	81.45
14220183	Upangishaji Vyoo	247,248,000.00	110,439,900.01	12,928,200.00	123,368,100.01	123,879,899.99	49.90
11451115	Stend za mabasi	122,400,000.00	82,386,650.00	10,067,900.00	92,454,550.00	29,945,450.00	75.53
11451115	Stend ya mabasi - MSAMVU	0.00	1,491,751,090.00	146,400,000.00	1,638,151,090.00	-1,638,151,090.00	0.00
11451114	Ushuru wa Maegesho	200,000,000.00	114,028,472.00	84,069,200.00	198,097,672.00	1,902,328.00	99.05
11460104	Mauzo ya viwanja	630,000,000.00	177,010,054.00	2,156,600.00	179,166,654.00	450,833,346.00	28.44
11460104	Kukodisha maeneo ya wazi	5,000,000.00	792,000.00	2,000,000.00	2,792,000.00	2,208,000.00	55.84
11460104	Ada ya kubadili matumizi ya ardhi	4,000,000.00	920,000.00	100,000.00	1,020,000.00	2,980,000.00	25.50
14220111	Ada ya uthamini wa Ardhi	1,000,000.00	13,624,614.01	10,325,000.00	23,949,614.01	-22,949,614.01	2,394.96
11610143	Vyanzo vitokanavyo na maliasili	39,600,000.00	61,166,808.01	5,617,100.00	66,783,908.01	-27,183,908.01	168.65
11110117	Usajili wa vikundi	62,202,000.00	19,049,671.00	750,000.00	19,799,671.00	42,402,329.00	31.83
11110117	Utamaduni	25,775,000.00	46,511,369.33	2,555,400.00	49,066,769.33	-23,291,769.33	190.37
14210106	Kukodisha Mtambo	9,600,000.00	0.00	0.00	0.00	9,600,000.00	0.00
11110117	Kusafirisha chakula cha mifugo	0.00	1,842,000.00	502,500.00	2,344,500.00	-2,344,500.00	0.00
14220196	Ada ya wanafunzi sekondari	271,759,000.00	155,777,114.22	27,049,400.00	182,826,514.22	88,932,485.78	67.28
	JUMLA NDOGO	8,478,799,224.32	6,790,628,658.12	1,113,058,571.77	7,903,687,229.89	1,688,170,566.20	93.22
13310102	OC Grants - Administration	127,426,000.00	95,571,000.00	5,433,468.00	101,004,468.00	26,421,532.00	79.27
13310103	OC Grants - Agriculture	33,093,000.00	17,316,000.00	509,860.00	17,825,860.00	15,267,140.00	53.87

CODE	MAPATO YA NDANI	BAJETI	MAPATO	MAPATO	JUMLA MAPATO	TOFAUTI	%
			JULAI - MEI	JUNI	JULAI - JUNI		
13310103	OC Grants - Livestock	0.00	0.00	452,140.00	452,140.00	-452,140.00	
13310104	OC Grants - Primary Education	608,988,000.00	248,191,500.00	2,574,000.00	250,765,500.00	358,222,500.00	41.18
13310105	OC Grants - Health	1,140,087,000.00	124,583,000.00	6,918,500.00	131,501,500.00	1,008,585,500.00	11.53
13310104	OC Grants - Secondary Education	519,854,000.00	224,091,000.00	2,110,000.00	226,201,000.00	293,653,000.00	43.51
13310106	OC Grants - Works	14,780,000	16,020,000.00	890,000.00	16,910,000.00	-2,130,000.00	114.41
	SUBTOTAL	2,444,228,000.00	725,772,500.00	18,887,968.00	744,660,468.00	1,699,567,532.00	30.47
13310101	PE Grants - Administration	3,968,956,994.00	3,120,724,536.71	288,549,151.51	3,409,273,688.22	559,683,305.78	85.90
13310101	PE Grants - Agriculture	584,029,653.00	426,000,571.54	38,690,080.00	464,690,651.54	119,339,001.46	79.57
13310101	PE Grants - Primary Education	25,940,680,470.00	20,145,612,121.81	1,786,852,333.48	21,932,464,455.29	4,008,216,014.71	84.55
13310101	PE Grants - Health	8,347,742,145.00	5,649,781,180.58	551,615,300.31	6,201,396,480.89	2,146,345,664.11	74.29
13310101	PE Grants - Secondary education	19,935,648,683.00	15,499,678,375.90	1,451,477,006.70	16,951,155,382.60	2,984,493,300.40	85.03
13310101	PE Grants - Works	175,370,539.00	87,086,821.40	7,738,728.00	94,825,549.40	80,544,989.60	54.07
13310101	PE Grants - Livestock	677,317,610.00	427,347,802.06	36,783,000.00	464,130,802.06	213,186,807.94	68.52
	SUBTOTAL	59,629,746,094.00	45,356,231,410.00	4,161,705,600.00	49,517,937,010.00	10,111,809,084.00	83.04
	TOTAL OC & PE	62,073,974,094.00	46,082,003,910.00	4,180,593,568.00	50,262,597,478.00	11,811,376,616.00	80.97
13320107	CONSTITUENCY DEVELOPMENT FUND (CDF)	50,287,000.00	50,286,000.00	0.00	50,286,000.00	1,000.00	100.00
13120149	FREE PRIMARY EDUCATION PROGRAMME	979,134,000.00	540,353,297.71	61,661,944.23	602,015,241.94	377,118,758.06	61.48
13120149	FREE SECONDARY EDUCATION PROGRAMME	1,216,455,000.00	723,036,567.98	79,107,915.54	802,144,483.52	414,310,516.48	65.94
133101	EXAMINATION GRANTS	673,703,000.00	769,658,000.00	0.00	769,658,000.00		114.24
13120115	UNICEF	10,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	50.00
13110103	HEALTH BASKET FUND (HBF)	621,380,000.00	310,690,000.00	283,568,000.00	594,258,000.00	27,122,000.00	95.64
13320101	SPECIAL REQUEST - MARKET	2,000,000,000.00	2,662,393,668.01	0.00	2,662,393,668.01	-662,393,668.01	133.12
13110102	TASAF	653,856,000.00	365,318,864.50	0.00	365,318,864.50	288,537,135.50	55.87
	HEALTH SECTOR DEVELOPMENT GRANTS (HSDG)-RUBELA	72,843,100.00	95,877,500.00	0.00	95,877,500.00	-23,034,400.00	131.62
	SANITATION	37,000,000.00	0.00	0.00	0.00	37,000,000.00	0.00
13120158	NTD	70,000,000.00	25,322,068.00	724,705.00	26,046,773.00	43,953,227.00	37.21
	GLOBAL FUND	0.00	0.00	17,313,913.04	17,313,913.04	-17,313,913.04	0.00
	UKAMILISHAJI WA ZAHANATI	150,000,000.00	500,000,000.00	0.00	500,000,000.00	-350,000,000.00	333.33
	UKAMILISHAJI WA MADARASA	140,000,000.00	110,292,260.00	0.00	110,292,260.00	29,707,740.00	78.78
	UKAMILISHAJI WA MAABARA ZA SAYANSI	390,000,000.00	171,071,140.00	0.00	171,071,140.00	218,928,860.00	43.86
	SUB TOTAL	7,064,658,100.00	6,324,299,366.20	447,376,477.81	6,771,675,844.01	740,358,733.80	95.85
	GRAND TOTAL	77,617,431,418	59,196,931,934	5,741,028,617.58	64,937,960,551.90	12,679,470,866.42	83.66

7,216,482,840.47
85.11208544

425,854,182.35

HALMASHAURI YA MANISPAA MOROGORO
TAARIFA YA MAPATO YA VIOSKI MWEZI JUNI 2021

SN	JINA LA CHANZO	IDADI YA VIOSKI	IDADI YA VILIVYOLIPA	IDADI YA VISIVYOLIPA	KIASI
1	KALOLENI	48	11	37	570,000.00
2	KICHANGANI	34	12	22	370,000.00
3	KIHONDA MAGHOROFANI	32	20	12	580,000.00
4	KITOPE ROAD	49	15	34	2,400,000.00
5	MAWENZI SOKONI	82	20	62	1,890,000.00
6	KIKUNDI	4	3	1	720,000.00
7	SIDO	107	50	57	1,990,000.00
8	YARD	3	0	3	-
9	SUA ROAD	124	22	102	2,500,000.00
10	MSAMVU BUS TERMINAL	144	0	144	21,916,098.00
11	SOKO LA CHIEF KINGALU	340	259	81	64,121,237.00
12	STORE SOKO LA CHIEF KINGALU	4	4	0	4,100,000.00
		971	416	555	101,157,335.00

MONTH	SALARIES	OC	NON OC	
AGOSTI	4,141,154,780.00	88,109,280.00	208,903,893.53	4,438,167,953.53
SEPT	4,405,558,567.10	152,492,198.30	137,511,917.47	4,695,562,682.87
OKT	4,062,172,000.00	37,680,360.55	151,650,709.54	4,251,503,070.09
NOV	4,046,457,000.00	400,728,310.43	128,986,830.00	4,576,172,140.43
DEC	4,043,467,000.00	73,941,692.29	146,070,487.13	4,263,479,179.42
JAN	4,028,237,000.00	46,021,562.15	178,723,263.15	4,252,981,825.30
	24,727,046,347.10	798,973,403.72	951,847,100.82	26,477,866,851.64

MIRADI

	4,001,275,500.00	8,478,799,224.32
1,749,913,851.93	1,809,529,136.01	6,116,607,424.53
375,549,440.00	2,191,746,363.99	573,748,000.00
416,644,001.27		6,690,355,424.53
123,689,855.00		78.91
921,453,661.67		1,788,443,799.79
66,729,440.60	81,991,000.00	
	203,685,666.67	
	40.25	
3,653,980,250.47		

4,017,013,100.00	178,040,830.01
1,812,524,137.03	4,124,390,200.00
2,204,488,962.97	1,236,391,930.21
6,411,977,368.20	5,538,822,960.22
	86.38