

HALMASHAURI YA WILAYA YA MASWA



TAARIFA YA MAPATO NA MATUMIZI MWEZI OKTOBA 2017 MWAKA WA FEDHA 2017/2018

**A: Mapato**

Kasma	Chanzo cha Mapato (Maelezo ya Kasma)	Makisio	Jumla ya Mapatao Julai 2017 - Septemba 2017	Mapato Halisi Oktoba 2017	Jumla ya Mapatao Julai 2017 -Oktoba 2017	Pungufu/Ziada	% Mapato/Makisio		
A	B	C	D	E	F(D + E)	G(C - F)	H(F/C*100)	I	J
	Ownsource	3,327,092,000	950,900,959	79,151,400	1,030,052,359	2,297,039,641	31		
	Mishahara	27,641,979,600	5,307,639,800	1,762,984,000	7,070,623,800	20,571,355,800	26		
	OC	2,697,589,362	235,350,600	362,182,000	597,532,600	2,100,056,762	22		
	Maendeleo	13,780,862,635	1,022,951,509	4,500,000	1,027,451,509	12,753,411,126	7		
	<b>Jumla</b>	<b>47,447,523,597</b>	<b>7,516,842,868</b>	<b>2,208,817,400</b>	<b>9,725,660,267</b>	<b>37,721,863,329</b>	<b>20</b>	-	-

**B: Matumizi**

Kasma	Chanzo cha Matumizi (Maelezo ya Kasma)	Makisio	Bajeti timilizi	Jumla ya Makisio na Bajeti timilizi	Jumla ya Matumizi Julai 2017- Septemba 2017	Matumizi Halisi Oktoba 2017	Jumla ya Matumizi Julai 2017-Octoba 2017	Baki/Ziada	% Matumizi/ Makisio
A	B	C	D	E	F	G	H(F + G)	I(C - H)	(H/C*100)
	Own Source	Maendeleo(60%)	-	1,996,255,200	244,865,019	18,903,888	263,768,907	1,732,486,293	13
		Kawaida(40%)	-	1,330,836,800	467,379,890	153,459,192	620,839,082	709,997,718	47
	Mishahara	27,641,979,600	6,559,833	27,648,539,433	5,307,639,800	1,762,984,000	7,070,623,800	20,571,355,800	26
	OC	2,697,589,362	17,361,682	2,714,951,044	218,533,720	149,178,398	367,712,118	2,329,877,243	14
	Maendeleo	13,780,862,635	1,372,589,295	15,153,451,930	1,219,021,019	21,215,549	1,240,236,568	12,540,626,067	9
	<b>Jumla</b>	<b>47,447,523,597</b>	<b>1,396,510,811</b>	<b>48,844,034,407</b>	<b>7,457,439,448</b>	<b>2,105,741,026</b>	<b>9,563,180,475</b>	<b>37,884,343,122</b>	<b>20</b>

Imeandaliwa na

Saini

Jina George M. Masele

Wadhifa Mhasibu

Tarehe 07 Novemba 2017

Imehakikiwa na

Saini

Jina Journey G. Kivaula

Wadhifa Mweka Hazina (W)

Tarehe 07 Novemba 2017

Imeidhinishwa na

Saini

Jina Dr Frederick D. Sagamiko

Wadhifa Mkurugenzi Mtendaji (W)

Tarehe 07 Novemba 2017