

HALMASHAURI YA WILAYA YA MASWA

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

A: Mapato

Kasma	Chanzo cha Mapato (Maelezo ya Kasma)	Makisio	Jumla ya Mapatao Julai 2017 -Oktoba 2017	Mapato Halisi Novemba 2017	Jumla ya Mapatao Julai 2017 -Novemba 2017	Pungufu/Ziada	% Mapato/Makisio		
A	B	C	D	E	F(D + E)	G(C - F)	H(F/C*100)	I	J
	Owsource	3,327,092,000	1,030,052,359	120,321,568	1,150,373,927	2,176,718,073	35		
	Mishahara	27,641,979,600	7,070,623,800	1,800,198,000	8,870,821,800	18,771,157,800	32		
	OC	2,697,589,362	597,532,600	116,198,000	713,730,600	1,983,858,762	26		
	Maendeleo	13,780,862,635	1,027,451,509	476,666,725	1,504,118,234	12,276,744,401	11		
	<b>Jumla</b>	<b>47,447,523,597</b>	<b>9,725,660,267</b>	<b>2,513,384,293</b>	<b>12,239,044,560</b>	<b>35,208,479,036</b>	<b>26</b>	-	-

B: Matumizi

Kasma	Chanzo cha Matumizi (Maelezo ya Kasma)	Makisio	Bajeti timilizi	Jumla ya Makisio na Bajeti timilizi	Jumla ya Matumizi Julai 2017-Oktoba 2017	Matumizi Halisi Novemba 2017	Jumla ya Matumizi Julai 2017-Novemba 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	263,768,907	77,164,871	340,933,778	1,655,321,422	17
		Kawaida(40%)	-	1,330,836,800	620,839,082	65,918,787	686,757,869	644,078,931	52
	Mishahara	27,641,979,600	6,559,833	27,648,539,433	7,070,623,800	1,800,198,000	8,870,821,800	18,771,157,800	32
	OC	2,697,589,362	17,361,682	2,714,951,044	367,712,118	211,478,479	579,190,598	2,118,398,764	21
	Maendeleo	13,780,862,635	1,372,589,295	15,153,451,930	1,240,236,568	564,039,841	1,804,276,408	11,976,586,227	13
	<b>Jumla</b>	<b>47,447,523,597</b>	<b>1,396,510,811</b>	<b>48,844,034,407</b>	<b>9,563,180,475</b>	<b>2,718,799,979</b>	<b>12,281,980,453</b>	<b>35,165,543,143</b>	<b>26</b>

Imeandaliwa na

Saini

Jina

Wadhifa

Tarehe

  
George M. Masele  
Mhasibu  
04 Desemba 2017


Imehakikiwa na

Saini

Jina

Wadhifa

Tarehe

  
Journey G. Kivaula  
Mweka Hazina (W)  
04 Desemba 2017

Imeidhinishwa na

Saini

Jina

Wadhifa

Tarehe

  
Dr Frederick D. Sagamiko  
Mkurugenzi Mtendaji (W)  
04 Desemba 2017

COUNCIL DIRECTOR  
MASWA DISTRICT COUNCIL