

Southern Provincial Council

Revenue Account - Cross Entry : Year 2021

HEAD	REV.CODE	January	February	March	April	May	Total	
300	2002-01-01	16,855.62	16,855.62	18,598.12	17,726.87	19,159.60	89,195.83	
	2002-02-02	13,837.06	13,418.21	13,956.77	16,401.29	15,273.26	72,886.59	
	2003-99-00	55,584.28	600.00	0.00	0.00	0.00	56,184.28	
301	2002-02-02	16,699.20	16,341.04	16,161.35	16,126.19	15,073.97	80,401.75	
302	2002-02-02	25,898.84	22,604.01	23,252.40	22,594.69	21,805.86	116,155.80	
	2003-02-13	0.00	3,000.00	8,750.00	0.00	0.00	11,750.00	
	2003-99-00	623.50	350.00	15,852.50	488.50	350.00	17,664.50	
303	2002-02-02	6,479.69	6,384.11	6,288.57	6,192.97	6,097.40	31,442.74	
	2003-99-00	13,775.94	4,705.00	201.00	98.00	0.00	18,779.94	
304	2002-02-02	88,408.09	86,906.48	90,060.98	90,901.61	93,221.80	449,498.96	
	2003-03-03	0.00	3,034,125.00	2,064,500.00	4,413,425.00	6,920,575.00	16,432,625.00	
	2003-99-00	148,057.93	44,602.72	355,322.75	7,336,254.50	6,950,327.66	14,834,565.56	
	2006-02-00	0.00	0.00	9,265.00	0.00	0.00	9,265.00	
305	2002-01-01	868,593.16	810,056.48	1,150,900.99	836,220.57	884,890.89	4,550,662.09	
	2002-02-02	942,083.53	921,734.70	942,132.52	927,082.08	850,402.74	4,583,435.57	
	2003-02-13	0.00	0.00	5,600.00	0.00	0.00	5,600.00	
	2003-99-00	786,746.39	1,209,607.56	784,815.81	1,048,234.19	786,798.31	4,616,202.26	
	2006-02-00	57,535.00	7,600.00	9,725.00	0.00	6,500.00	81,360.00	
306	2002-02-02	0.00	92,753.81	177,350.52	90,130.30	87,569.83	447,804.46	
	2003-99-00	900,592.30	257,850.00	3,733,110.27	53,500.00	279,860.00	5,224,912.57	
307	2002-02-02	174,999.78	173,278.61	168,874.27	165,012.19	162,251.04	844,415.89	
	2003-02-22	0.00	0.00	0.00	21,506,563.36	0.00	21,506,563.36	
	2003-99-00	83,615.88	555,012.57	273,062.77	382,285.08	316,342.94	1,610,319.24	
308	2002-02-02	62,776.53	62,272.79	63,055.47	63,325.40	64,614.56	316,044.75	
	2003-99-00	33,402.81	60,935.50	321,270.39	74,454.13	137,175.00	627,237.83	
309	2002-02-02	97,308.42	94,622.79	93,705.82	93,454.84	92,492.43	471,584.30	
	2003-99-00	359.00	343.00	28,314.00	1,000.00	3,365.00	33,381.00	
	2006-02-00	0.00	0.00	1,817,500.00	0.00	0.00	1,817,500.00	
310	2002-01-01	302,880.64	409,106.68	328,293.74	297,193.67	306,393.50	1,643,868.23	
	2002-02-02	1,109,757.97	1,178,879.79	1,308,270.18	1,344,692.44	1,420,549.32	6,362,149.70	
	2003-99-00	1,304,663.57	2,364,080.56	2,957,604.83	1,103,723.93	1,057,227.50	8,787,300.39	
	2006-02-00	48,825.00	11,376.00	34,344.00	125,567.00	5,027.00	225,139.00	
311	2002-02-02	47,275.38	43,943.77	48,911.22	46,540.67	44,009.33	230,680.37	
	2003-99-00	838,888.84	13,142.50	903,111.34	60,142.50	9,342.50	1,824,627.68	
312	2002-01-01	72,238.69	68,213.56	82,126.75	77,559.75	77,349.13	377,487.88	
	2002-02-02	175,953.40	166,349.77	163,897.45	159,278.04	158,989.07	824,467.73	
	2003-99-00	629,094.96	576,582.00	712,000.55	1,083,660.80	630,782.00	3,632,120.31	
313	2002-02-02	101,025.24	99,292.77	98,126.58	97,050.96	105,472.75	500,968.30	
	2003-99-00	28,250.00	51,338.60	11,000.00	17,046.00	51,224.00	158,858.60	
314	2002-02-02	34,189.49	46,009.37	32,459.14	31,837.11	41,040.98	185,536.09	
	2003-99-00	75,968.17	41,381.76	23,379.39	5,682.21	16,350.00	162,761.53	
315	2002-01-01	34,656.08	42,988.21	48,093.02	37,442.12	35,799.21	198,978.64	
	2002-02-02	113,694.60	112,972.33	118,259.71	112,442.79	110,303.16	567,672.59	
	2003-99-00	60,505.10	33,525.15	87,555.52	66,503.80	346,227.23	594,316.80	
	2006-02-00	0.00	0.00	260.00	4,192.00	1,310.00	5,762.00	
316	2002-01-01	2,145.16	0.00	524.50	0.00	0.00	2,669.66	
	2002-02-02	79,457.77	78,418.76	78,310.83	76,806.27	81,885.87	394,879.50	
	2003-99-00	70,756.49	15,000.00	15,045.36	179,110.00	33,095.05	313,006.90	
317	2002-02-02	119,719.04	118,360.33	114,068.08	115,818.02	112,587.54	580,553.01	
	2003-99-00	331,245.00	33,238.00	212,670.00	175,310.48	150,164.83	902,628.31	
318	2002-02-02	118,908.45	108,349.60	115,464.10	99,196.13	112,367.55	554,285.83	
	2003-99-00	345,003.41	350,753.29	56,616.58	169,795.00	48,425.15	970,593.43	
	2006-02-00	0.00	0.00	98,945.00	3,050.00	0.00	101,995.00	
319	2002-01-01	0.00	105,031.89	0.00	47,155.54	0.00	152,187.43	
	2002-02-02	132,058.94	127,282.65	132,317.30	131,697.64	127,133.96	650,490.49	
	2003-03-01	0.00	0.00	0.00	0.00	2,400.00	2,400.00	
	2003-99-00	119,312.09	52,116.66	189,878.88	91,455.94	79,589.60	532,353.17	
320	1002-04-03	100.00	150.00	467,660.92	275,000.00	275,272.00	1,018,182.92	
	1002-04-04	4,086.00	5,529.49	1,300.00	700.00	150.00	11,765.49	
	1002-04-05	590,201.00	574,700.00	4,129,999.99	188,998.45	75,000.00	5,558,899.44	
	1002-04-06	3,831,827.34	1,682,887.66	3,880,493.15	957,600.00	0.00	10,352,808.15	
	1002-07-00	1,000.00	13,974.26	0.00	0.00	0.00	14,974.26	
	1003-07-09	10.00	360.00	1,092.00	1,142.00	0.00	2,604.00	
	2002-01-01	85,534.00	76,120.72	72,964.97	114,512.26	38,920.82	388,052.77	
	2002-01-03	6,605,410.17	7,213,487.56	9,219,195.26	8,794,940.54	2,316,455.55	34,149,489.08	
	2002-01-05	3,501,193.30	3,812,798.55	4,710,665.40	2,693,286.66	5,790,151.84	20,508,095.75	
	2002-02-02	323,207.81	320,637.91	320,326.46	307,130.89	308,958.11	1,580,261.18	
	2002-02-03	864.00	0.00	0.00	0.00	0.00	864.00	
	2003-02-06	200.00	900.00	400.00	0.00	100.00	1,600.00	
	2003-02-13	0.00	33,750.00	338,550.00	6,200.00	0.00	378,500.00	
	2003-02-22	0.00	0.00	2,500.00	0.00	0.00	2,500.00	
	2003-02-29	1,743,200.00	2,006,530.00	2,331,180.00	1,360,750.00	582,750.00	8,024,410.00	
	2003-02-30	0.00	0.00	4,000.00	0.00	0.00	4,000.00	
	2003-99-00	679,593.90	490,029.30	1,052,223.67	347,472.54	156,855.31	2,726,174.72	
	2006-02-00	0.00	0.00	0.00	839,569.99	337,856.50	1,177,426.49	
	321	2002-02-02	34,267.19	30,675.20	30,105.96	30,225.17	28,573.23	153,846.75
		2003-99-00	350.00	14,342.16	370.00	350.00	350.00	15,762.16
322	2002-01-01	18,731.50	15,981.50	15,981.50	15,981.50	15,981.50	82,657.50	
	2002-02-02	96,576.88	94,163.35	93,961.37	91,740.62	88,981.59	465,423.81	
	2003-99-00	2,050.00	3,150.00	3,392.52	28,845.43	2,450.00	39,887.95	
	2006-02-00	1,560.00	0.00	0.00	0.00	0.00	1,560.00	
323	2002-02-02	25,961.14	25,577.98	25,161.59	24,745.21	27,277.53	128,723.45	
	2003-99-00	0.00	0.00	1,867.00	0.00	0.00	1,867.00	
324	1003-07-10	154,000.00	239,000.00	146,000.00	65,500.00	14,500.00	619,000.00	
	2002-02-02	46,846.91	46,231.33	47,387.10	45,251.22	45,196.20	230,912.76	
	2003-99-00	120.00	172.00	0.00	0.00	0.00	292.00	
325	1002-05-04	0.00	0.00	0.00	10,357,820.55	0.00	10,357,820.55	
	1003-01-01	113,726,732.00	106,104,282.00	131,732,583.00	103,477,801.00	34,837,933.00	489,879,331.00	
	2002-02-02	10,515.22	10,397.74	10,236.23	10,074.73	10,074.73	51,298.65	
	2003-02-14	523,357.50	568,667.50	869,822.50	454,120.00	143,857.50	2,559,825.00	
	2003-99-00	0.00	12,695.00	0.00	18,871.00	0.00	31,566.00	
Total		142,698,202.29	137,140,885.21	179,672,581.91	173,430,052.33	67,976,838.93	700,918,560.67	