

Southern Provincial Council

Revenue Account - Cross Entry : Year 2018

HEAD	REV CODE	MONTH						Total
		January	February	March	April	May	June	
300	2002-01-01	3,979.84	2,504.25	2,504.25	2,504.25	2,504.25	2,504.25	16,501.09
	2002-02-02	16,923.69	16,695.96	17,187.57	19,118.15	20,983.47	19,426.32	110,335.16
	2003-99-00	1,436.00	67,512.00	12.00	0.00	102,758.00	488.00	172,206.00
301	2002-02-02	15,451.48	15,113.01	16,157.79	15,432.85	15,757.19	15,226.18	93,138.50
	2003-02-22	10,452.81	9,056.04	7,423.05	11,263.75	4,533.08	3,141.60	45,870.33
	2003-99-00	0.00	0.00	36,410.00	8,445,145.58	2,900.00	50,512.40	8,534,967.98
302	2002-01-01	3,704.40	3,704.40	3,704.40	3,704.40	3,704.40	3,704.40	22,226.40
	2002-02-02	19,585.57	19,492.89	19,178.89	18,949.09	18,965.20	19,289.01	115,460.65
	2003-02-13	200.00	0.00	0.00	500.00	0.00	250.00	950.00
	2003-99-00	350.00	431.50	1,641.29	2,982.35	92,227.95	1,911.50	99,544.59
303	2002-02-02	6,724.16	6,698.08	6,781.10	6,695.29	7,508.65	7,413.82	41,821.10
	2003-99-00	63.00	69.00	60.00	228.00	60.00	102.00	582.00
304	2002-02-02	73,909.11	82,589.16	82,240.19	90,399.93	94,412.67	93,090.96	516,642.02
	2003-99-00	38,002.50	21,772.00	58,706.00	87,765.50	1,830,022.63	25,011.50	2,061,280.13
	2006-02-00	0.00	0.00	10,840.00	0.00	0.00	0.00	10,840.00
305	1003-07-09	33,067.25	123,116.35	12,388.45	15,264.00	9,204.00	80,574.76	273,614.81
	2002-01-01	713,269.18	866,124.93	726,732.33	585,579.03	873,533.35	688,922.25	4,454,161.07
	2002-02-02	638,869.64	681,785.30	728,618.24	721,931.40	749,893.00	789,733.58	4,310,831.16
	2003-99-00	6,804,519.43	1,397,308.54	781,642.18	556,481.86	13,274,199.00	1,387,111.04	24,201,262.05
	2006-02-00	5,500.00	50,095.00	148,455.00	263,636.00	78,000.00	50.00	545,736.00
306	2002-02-02	65,495.73	135,410.95	331,677.32	85,611.96	79,543.42	79,863.78	777,603.16
	2003-99-00	356,700.50	699,622.94	42,603.25	450,894.50	5,494.50	421,984.50	1,977,300.19
307	2002-02-02	106,568.54	158,043.37	167,891.15	163,471.93	159,755.84	156,872.60	912,603.43
	2003-02-22	0.00	0.00	0.00	0.00	0.00	17,178,769.75	17,178,769.75
	2003-99-00	168,581.79	244,815.76	443,239.77	248,170.64	116,086.15	755,022.92	1,975,917.03
308	2002-02-02	51,651.10	51,502.50	52,215.94	52,804.03	54,472.35	60,656.05	323,301.97
	2003-99-00	37,390.00	2,515,516.22	92,485.63	417,396.50	383,816.01	1,433,609.56	4,880,213.92
309	2002-02-02	86,780.79	89,738.95	88,011.43	94,846.12	93,894.50	92,586.96	545,858.75
	2003-99-00	2,900.00	0.00	95.00	0.00	8,075.00	11,935.00	23,005.00
310	2002-01-01	226,915.39	241,438.87	281,146.46	276,296.76	283,074.41	297,152.22	1,606,024.11
	2002-02-02	847,239.70	848,400.93	1,031,047.50	1,004,972.18	1,221,225.44	1,230,186.63	6,183,072.38
	2003-99-00	1,948,252.59	7,455,004.79	3,183,051.52	1,433,850.87	1,017,820.64	1,839,526.48	16,877,506.89
	2006-02-00	44,125.00	186,791.00	153,863.00	33,689.00	39,426.70	30,732.00	488,626.70
311	2002-02-02	43,552.89	41,997.57	42,824.39	40,973.77	43,755.65	42,791.23	255,895.50
	2003-99-00	560.33	87,000.80	60,298.07	100,948.54	83,502.84	21,768.00	354,078.58
	2002-01-01	52,722.80	41,415.50	51,125.00	6,750.00	55,223.30	58,598.30	265,834.90

312	2002-02-02	133,816.97	126,690.30	125,630.23	179,427.01	121,417.59	119,971.51	806,953.61
	2003-02-22	0.00	0.00	0.00	0.00	0.00	2,842,020.97	2,842,020.97
	2003-09-00	147,161.17	440,459.26	312,390.37	193,911.32	715,943.64	463,446.66	2,273,312.42
313	2002-02-02	121,289.60	118,322.44	120,243.79	118,533.93	116,596.29	118,536.55	713,522.60
	2003-09-00	18,515.00	23,517.89	10,000.00	44,500.00	200.00	38,792.13	135,525.02
314	2002-02-02	35,546.21	34,596.51	34,241.34	37,524.93	38,769.89	38,912.86	219,591.74
	2003-09-00	350.00	66,650.59	132,692.80	14,522.50	354.00	200,869.99	415,439.88
315	2002-01-01	51,478.59	16,551.70	20,289.70	21,183.30	22,333.30	22,756.90	154,593.49
	2002-02-02	69,606.77	130,015.55	98,782.03	97,446.02	99,746.23	106,169.11	601,765.71
	2003-09-00	782,487.70	146,625.02	895,800.00	62,753.33	73,731.00	386,120.03	2,347,517.08
	2006-02-00	0.00	0.00	38,533.00	0.00	750.00	0.00	39,283.00
316	2002-02-02	77,044.01	77,361.23	75,151.43	75,762.76	77,216.85	82,655.45	465,191.73
	2003-09-00	6,539.13	7,366.63	5,226.63	88,006.54	346,746.00	142,864.00	596,748.93
	2006-02-00	0.00	0.00	2,900.00	0.00	26,310.00	2,050.00	31,260.00
317	2002-02-02	131,887.96	126,786.15	126,737.34	122,801.00	125,133.56	125,702.66	759,048.67
	2003-09-00	33,354.50	3,654.50	55,928.40	63,940.40	37,539.90	8,020.00	202,437.70
	2006-02-00	0.00	0.00	3,155.00	0.00	0.00	0.00	3,155.00
318	2002-02-02	101,803.13	99,714.20	98,367.21	96,524.60	104,460.10	106,406.22	607,275.46
	2003-09-00	1,020,178.30	536,598.58	260,180.42	654,481.40	305,201.41	243,961.50	3,020,601.61
	2006-02-00	0.00	8,710.00	3,550.00	0.00	62,010.00	0.00	74,270.00
319	2002-01-01	0.00	24,239.50	19,864.50	19,864.50	19,864.50	19,864.50	103,697.50
	2002-02-02	130,348.77	126,967.30	361.88	124,309.49	124,534.93	122,907.47	629,429.84
	2003-09-00	49,142.41	53,237.63	1,182,300.44	98,631.03	36,514.51	57,172.33	1,476,998.35
320	1002-04-03	4,168.00	316,471.66	0.00	0.00	607,929.20	634,068.66	1,562,637.52
	1002-04-04	303,800.00	3,300.00	2,150.00	1,500.00	500.00	800.00	312,050.00
	1002-04-05	12,816,740.03	2,964,405.98	902,686.76	65,400.00	452,900.00	125,000.00	17,327,132.77
	1002-04-06	28,029,630.56	11,659,240.40	2,752,420.45	2,557,462.51	1,146,684.66	347,500.00	46,492,938.58
	1002-07-00	100.00	100.00	100.00	100.00	100.00	0.00	500.00
	1003-07-09	6,610.00	2,760.00	8,410.00	7,360.00	11,960.00	18,420.00	55,520.00
	2002-01-01	37,125.96	43,010.77	97,621.19	111,285.37	44,505.47	54,248.32	387,797.08
	2002-01-03	3,887,647.76	3,412,626.15	6,051,541.74	3,810,332.20	4,356,830.65	4,332,042.75	25,851,021.25
	2002-01-05	2,169,172.00	1,874,932.00	1,706,601.28	1,101,155.00	2,007,047.88	1,674,646.30	10,533,554.46
	2002-02-02	274,393.42	276,073.12	280,474.70	282,254.94	284,944.46	277,741.74	1,675,882.38
	2003-02-06	100.00	100.00	1,450.00	800.00	2,250.00	500.00	5,200.00
	2003-02-13	1,600.00	18,850.00	633,400.00	3,200.00	63,600.00	129,650.00	850,300.00
	2003-02-14	15,750.00	7,700.00	3,850.00	1,050.00	15,400.00	98,340.00	142,090.00
	2003-02-29	847,567.30	786,283.00	1,032,586.00	645,368.10	1,074,721.00	872,637.00	5,259,162.40
	2003-02-30	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
	2003-09-00	607,408.96	472,439.09	394,413.45	474,551.66	464,454.75	521,110.00	2,934,377.91
2006-02-00	0.00	0.00	0.00	0.00	56,548.00	0.00	56,548.00	
321	2002-01-01	2,847.87	5,695.74	2,847.87	35,557.30	2,847.87	0.00	49,796.65
	2002-02-02	29,912.42	29,719.85	29,637.57	0.00	33,608.90	31,411.13	154,289.87
	2003-09-00	350.00	350.00	350.00	350.00	350.00	350.00	2,100.00
	2002-01-01	11,679.75	15,373.70	12,970.55	12,970.55	12,970.55	12,970.55	78,935.65

322	2002-02-02	80,400.06	77,958.34	77,494.79	75,798.51	75,146.88	79,790.71	466,589.29
	2003-99-00	6,397.00	81,663.00	30,900.00	2,600.00	23,330.00	1,946,243.30	2,091,133.30
	2006-02-00	0.00	0.00	0.00	0.00	0.00	42,130.00	42,130.00
323	2002-02-02	37,843.83	36,349.05	38,728.66	38,221.40	39,135.19	39,398.25	229,676.38
324	1003-07-10	83,200.00	191,900.00	41,300.00	31,600.00	30,500.00	52,000.00	430,500.00
	2002-02-02	59,893.89	59,592.10	60,556.03	60,217.61	59,846.56	59,784.79	359,890.98
	2003-99-00	172.01	18.00	0.00	0.00	16,620.00	0.00	16,810.01
Total		64,650,506.25	40,665,745.49	26,767,075.71	26,691,517.44	34,166,439.31	43,500,503.89	236,441,788.09