

Southern Provincial Council
Revenue Account - Cross Entry : Year 2020

HEAD	REV.CODE	January	February	March	April	May	June	July	August	Total
300	2002-01-01	12,845.56	9,840.00	9,840.00	9,840.00	9,840.00	9,840.00	9,840.00	9,933.75	81,819.31
	2002-02-02	18,435.47	16,950.73	17,270.30	16,392.67	3,150.61	30,393.36	17,656.82	15,736.55	135,986.51
	2003-99-00	54,377.00	107,123.08	0.00	0.00	0.00	20.25	4,500.00	100.00	166,120.33
301	2002-02-02	17,925.46	17,715.87	18,148.46	17,842.56	111.32	16,865.75	16,572.11	16,278.45	121,459.98
	2003-99-00	33,551.45	31,090.00	1,010.00	75,955.62	350.00	20,962.00	1,313.00	23,124.00	187,356.07
302	2002-02-02	21,861.52	20,232.32	21,310.77	19,973.12	0.00	20,449.67	20,163.79	21,899.34	145,890.53
	2003-02-13	0.00	1,250.00	0.00	0.00	250.00	0.00	0.00	0.00	1,500.00
	2003-99-00	1,296.50	1,194.00	0.00	0.00	0.00	961.00	981.00	671.00	5,103.50
303	2002-02-02	6,575.47	6,681.01	6,608.61	6,521.51	0.00	6,534.42	6,347.37	6,713.64	45,982.03
	2003-99-00	0.00	843.00	54.00	0.00	0.00	0.00	57.00	0.00	954.00
304	2002-02-02	109,184.39	98,235.98	93,423.36	92,213.79	3,246.04	96,384.19	95,100.48	96,249.32	684,037.55
	2003-99-00	67,150.64	92,336.00	22,175.50	8,399.00	937,659.55	7,916.00	207,047.42	10,403,043.04	11,745,727.15
	2006-02-00	0.00	0.00	20,830.00	0.00	0.00	0.00	0.00	0.00	20,830.00
305	2002-01-01	715,846.27	828,308.47	788,781.73	726,316.54	794,967.81	905,598.92	1,347,246.23	736,370.25	6,843,436.22
	2002-02-02	1,123,733.37	1,108,238.80	1,084,824.02	1,154,790.85	50,740.07	1,059,287.99	1,220,926.92	1,107,443.63	7,909,985.65
	2003-99-00	985,191.00	979,582.00	585,412.89	322,600.10	9,536,789.47	1,735,077.57	6,084,366.82	1,888,482.93	22,117,502.78
	2006-02-00	63,593.40	28,875.00	36,700.00	35,360.00	9,000.00	56,669.68	0.00	0.00	230,198.08
306	2002-02-02	98,530.23	97,910.40	93,012.66	92,037.77	1,381.24	90,202.23	92,807.07	95,608.33	661,489.93
	2003-99-00	2,119,491.50	99,510.00	0.00	0.00	23,500.00	76,900.00	1,037,164.28	9,235.00	3,365,800.78
307	2002-02-02	225,484.79	224,693.40	221,185.62	214,298.44	5,800.63	213,751.22	205,836.93	202,995.43	1,514,046.46
	2003-02-22	0.00	0.00	0.00	0.00	0.00	29,958,799.52	0.00	0.00	29,958,799.52
	2003-99-00	313,499.59	307,235.07	124,304.83	421,378.70	188,537.30	217,374.01	464,936.23	114,444.93	2,151,710.66
308	2002-02-02	65,871.29	66,335.11	64,437.67	63,635.58	0.00	62,598.27	66,767.27	63,592.98	453,238.17
	2003-99-00	91,126.11	2,767,564.85	1,267.61	770,879.62	38,610.85	23,488.11	1,512,006.35	529,815.51	5,734,759.01
309	2002-02-02	111,333.41	110,045.65	107,590.59	107,445.30	0.00	106,390.63	103,202.84	102,484.51	748,492.93
	2002-02-03	0.00	0.00	0.00	0.00	370.00	65.00	0.00	0.00	435.00
	2003-03-03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690.00	2,690.00
	2003-99-00	15,132.00	0.00	0.00	0.00	0.00	0.00	11,480.00	0.00	26,612.00
310	2002-01-01	0.00	314,562.27	276,917.71	235,332.09	259,225.19	247,712.94	331,179.28	276,483.68	1,941,413.16
	2002-01-03	249,322.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,322.16
	2002-02-02	1,177,137.61	1,097,215.92	1,335,293.79	1,324,618.58	46,844.14	1,370,911.09	1,647,621.01	1,344,052.25	9,343,694.39
	2003-99-00	2,041,560.48	1,719,878.06	1,247,833.81	349,975.98	623,562.81	3,231,971.93	1,353,643.16	3,123,970.71	13,692,396.94
	2006-02-00	34,200.00	137,110.00	21,893.00	0.00	0.00	58,640.00	209,137.00	112,588.50	573,568.50
311	2002-02-02	46,634.46	45,526.31	45,460.73	42,851.77	2,296.69	47,993.72	43,944.59	43,969.29	318,677.56
	2003-99-00	605,714.56	69,637.31	165,054.37	11,358.75	3,708.75	114,565.63	71,983.18	59,708.75	1,101,731.30
312	2002-01-01	67,437.88	64,513.54	70,696.35	53,262.24	49,879.94	49,879.94	77,791.70	67,821.25	501,282.84
	2002-02-02	197,835.05	191,047.16	188,193.87	185,395.57	3,693.88	3,498.08	182,480.08	178,120.72	1,130,264.41
	2003-99-00	399,604.05	712,483.73	419,096.01	110,916.00	428,891.64	545,661.50	726,632.33	679,040.47	4,022,325.73
313	2002-02-02	120,429.50	117,907.71	113,944.79	112,315.45	7,410.32	110,044.59	110,721.79	107,515.58	800,289.73
	2003-99-00	11,591.73	432,680.28	10,500.00	0.00	76,029.03	30,115.00	53,205.00	15,000.00	629,121.04
314	2002-02-02	36,028.45	39,738.27	34,679.17	32,759.79	4,751.66	34,266.61	33,845.53	30,895.11	246,964.59
	2003-99-00	66,301.35	226,618.44	152,486.07	7,378.80	41,721.80	7,465.60	7,378.80	7,378.80	516,729.66
315	2002-01-01	35,064.49	33,014.72	29,514.72	29,501.80	34,001.80	48,106.52	49,206.52	43,993.72	302,404.29
	2002-02-02	134,272.26	138,763.72	130,254.96	129,250.69	2,022.41	130,776.74	129,121.48	127,181.35	921,643.61
	2003-02-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,620,252.39	6,620,252.39
	2003-99-00	62,814.09	589,713.30	0.00	8,946.71	58,805.70	532,082.43	123,557.82	63,515.65	1,439,435.70
	2006-02-00	0.00	2,075.00	655.00	725.00	625.00	4,185.00	18,480.00	1,627.60	28,372.60
316	2002-01-01	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	14,000.00
	2002-02-02	84,366.33	84,002.28	81,733.96	79,843.50	67.19	81,965.51	81,990.73	80,654.76	574,624.26
	2003-99-00	11,413.00	0.00	52,524.39	0.00	17,494.22	0.00	3,500.00	46,500.00	131,431.61
	2006-02-00	0.00	0.00	0.00	0.00	0.00	8,090.00	73,400.00	0.00	81,490.00
317	2002-02-02	134,131.68	129,268.23	132,253.76	127,526.68	1,908.73	127,593.24	128,134.41	124,383.75	905,200.48
	2003-99-00	172,860.00	7,393.10	37,000.00	250.00	45,163.97	254,891.34	140,145.62	3,750.00	661,454.03
	2006-02-00	0.00	0.00	0.00	0.00	1,500.00	11,960.00	0.00	0.00	13,460.00
318	2002-02-02	116,319.37	115,101.92	101,617.23	116,444.35	1,420.75	105,278.34	116,967.92	115,659.45	788,809.33
	2003-99-00	687,715.50	447,578.01	250,387.40	3,067.50	38,822.49	153,770.82	1,476,999.50	112,504.23	3,170,845.45
	2006-02-00	0.00	0.00	11,580.00	0.00	0.00	0.00	16,990.00	0.00	28,570.00
319	2002-02-02	150,527.72	151,572.57	148,740.22	144,712.66	584.83	142,174.65	140,692.07	138,585.50	1,017,590.22
	2003-99-00	100,513.44	107,790.00	98,277.73	94,209.44	95,286.77	71,320.49	95,042.60	656,890.19	1,319,330.66
320	1002-04-03	300,150.00	300,000.00	0.00	0.00	0.00	0.00	0.00	50.00	600,200.00
	1002-04-04	3,875.00	1,950.00	1,450.00	100.00	1,300.00	800.00	575.00	0.00	10,050.00
	1002-04-05	5,231,966.66	542,491.92	25,000.00	120,000.00	466,666.65	2,186,700.00	465,000.00	377,458.33	9,415,283.56
	1002-04-06	20,659,079.77	1,387,627.03	1,252,677.00	1,030,000.00	315,002.00	1,158,864.30	6,914,181.98	846,300.16	33,563,732.24
	1003-07-09	12,926.00	4,300.00	950.00	0.00	36.00	6,314.00	4,642.00	7,320.00	36,488.00
	2002-01-01	29,456.25	68,831.40	100,452.43	29,580.00	118,234.43	207,484.31	173,102.53	57,192.19	784,333.54
	2002-01-03	10,377,062.00	9,722,183.24	3,808,073.04	629,980.85	2,106,788.96	8,885,582.13	3,939,970.34	5,154,944.83	44,624,585.39
	2002-01-05	2,416,920.00	5,466,212.02	2,176,316.00	163,000.00	761,290.00	2,552,626.40	5,214,336.90	3,809,254.45	22,559,955.77
	2002-02-02	344,216.15	329,760.21	296,496.95	172,112.09	31,810.72	294,679.67	301,004.78	297,760.57	2,067,841.14
	2003-02-06	250.00	400.00	300.00	0.00	550.00	650.00	1,100.00	750.00	4,000.00
	2003-02-13	32,000.00	61,500.00	0.00	0.00	0.00	1,500.00	446,000.00	192,850.00	733,850.00
	2003-02-29	1,575,930.00	1,458,830.00	792,110.00	164,500.00	654,470.00	1,740,695.00	2,694,130.00	2,171,250.00	11,251,915.00
	2003-02-30	0.00	0.00	0.00	0.00	281,250.00	750,000.00	0.00	750,000.00	1,781,250.00
	2003-99-00	962,553.99	727,335.18	303,884.71	35,475.75	138,480.11	684,357.27	393,448.27	275,861.78	3,521,397.06
2006-02-00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00	210.00	
321	2002-01-01	0.00	4,586.00	0.00	0.00	0.00	5,116.87	0.00	10,233.74	19,936.61
	2002-02-02	35,033.67	33,505.65	32,800.55	5,595.12	5,411.22	31,862.54	30,561.88	32,836.85	207,607.48
	2003-99-00	350.00	40,200.00	350.00	350.00	350.00	350.00	40,650.00	350.00	82,950.00
322	2002-01-01	16,798.19	122,848.04	1,598.29	14,054.75	14,054.75	14,054.75	14,054.75	12,	