

Southern Provincial Council

Revenue Account - Cross Entry : Year 2022

HEAD	REV.CODE	January	February	March	April	May	Total
300	2002-01-01	6,746.25	6,746.25	6,746.25	6,746.25	6,746.25	33,731.25
	2002-02-02	17,022.15	16,950.29	20,149.59	20,241.50	19,697.46	94,060.99
	2003-99-00	3,667.21	17,700.00	4,500.00	6,500.00	0.00	32,367.21
301	2002-02-02	19,517.13	19,175.45	18,635.26	17,976.49	17,667.71	92,972.04
	2003-99-00	69,656.00	52,394.00	60,911.00	109,204.00	56,627.00	348,792.00
302	2002-02-02	24,256.08	22,691.37	23,362.84	21,627.93	22,003.39	113,941.61
	2003-02-13	0.00	0.00	0.00	0.00	4,950.00	4,950.00
	2003-99-00	481.50	586.00	10,004.50	1,927.11	350.00	13,349.11
303	2002-02-02	7,042.86	6,935.67	6,828.50	6,469.79	6,364.87	33,641.69
	2003-99-00	0.00	5,357.33	605.00	0.00	0.00	5,962.33
304	2002-02-02	91,585.18	111,765.78	94,303.00	94,676.27	90,734.40	483,064.63
	2003-02-21	0.00	0.00	851,954.34	0.00	6,091,213.58	6,943,167.92
	2003-03-03	5,152,731.00	4,637,180.00	4,358,528.00	3,389,123.00	1,970,329.33	19,507,891.33
	2003-99-00	515,109.30	381,818.00	35,906.00	3,211.00	24,143.00	960,187.30
	2003-99-01	0.00	0.00	409,635.80	0.00	0.00	409,635.80
	2006-02-00	0.00	0.00	4,150.00	0.00	0.00	4,150.00
305	2002-01-01	755,278.65	615,445.81	641,553.31	557,909.00	590,445.74	3,160,632.51
	2002-02-02	953,692.70	931,176.45	979,143.22	1,102,621.43	946,995.02	4,913,628.82
	2003-99-00	1,269,828.73	1,190,817.15	2,219,778.22	547,673.87	658,840.80	5,886,938.77
	2006-02-00	13,500.00	54,900.00	96,100.00	4,550.00	3,500.00	172,550.00
306	2002-02-02	104,942.14	264,434.92	102,319.28	100,591.73	2,545.45	574,833.52
	2003-02-22	0.00	0.00	0.00	0.00	0.00	0.00
	2003-99-00	691,284.23	2,730,394.86	1,619,447.35	1,036,787.48	414,612.17	6,492,526.09
307	2002-02-02	149,121.48	154,129.33	149,354.94	146,007.43	143,630.93	742,244.11
	2003-02-22	0.00	0.00	0.00	19,485,113.53	0.00	19,485,113.53
	2003-99-00	113,567.79	332,705.38	261,577.27	658,355.20	456,474.07	1,822,679.71
308	2002-02-02	66,448.77	64,933.98	69,943.16	63,281.04	73,794.82	338,401.77
	2003-99-00	36,950.00	1,103,900.00	49,741.41	475,642.88	146,182.00	1,812,416.29
309	2002-02-02	106,034.78	104,651.00	104,032.41	104,468.42	103,736.69	522,923.30
	2003-99-00	2,000.00	725.00	0.00	372.00	29,183.53	32,280.53
310	2002-01-01	381,699.71	379,709.62	305,182.60	1,711,532.42	280,111.13	3,058,235.48
	2002-02-02	1,145,414.10	1,332,952.44	1,518,624.40	1,435,173.12	1,610,133.49	7,042,297.55
	2003-99-00	2,229,929.93	1,214,716.11	4,203,502.79	668,442.74	992,683.54	9,309,275.11
	2006-02-00	93,626.00	24,442.00	90,760.00	46,934.00	5,135.00	260,897.00

311	2002-02-02	44,622.61	47,266.52	45,685.71	47,446.87	46,192.19	231,213.90
	2003-99-00	71,782.55	57,586.59	118,710.49	19,626.25	3,776.25	271,482.13
312	2002-01-01	62,947.00	70,641.50	70,502.50	92,568.11	84,106.50	380,765.61
	2002-02-02	158,019.73	155,308.03	153,161.33	154,912.57	146,889.92	768,291.58
	2003-99-00	576,953.00	662,120.00	839,468.67	644,081.08	459,356.00	3,181,978.75
313	2002-02-02	104,170.14	107,929.57	105,563.96	100,196.98	99,883.93	517,744.58
	2003-99-00	40,224.00	0.00	85,955.58	76,995.97	57,102.00	260,277.55
314	2002-02-02	38,344.08	36,131.05	36,065.60	36,699.27	36,150.69	183,390.69
	2003-99-00	209,270.68	39,915.18	37,586.20	26,124.31	32,373.02	345,269.39
315	2002-01-01	45,599.27	42,120.10	34,526.50	32,446.50	35,486.41	190,178.78
	2002-02-02	128,468.51	127,056.62	128,790.96	128,227.22	122,937.53	635,480.84
	2003-99-00	0.00	1,500.00	780.00	2,650.00	322,229.00	327,159.00
	2006-02-00	0.00	0.00	11,855.00	19,020.85	0.00	30,875.85
316	2002-01-01	0.00	0.00	23,000.00	0.00	741.60	23,741.60
	2002-02-02	96,869.04	94,461.86	94,097.35	94,537.05	90,244.00	470,209.30
	2003-99-00	6,200.00	3,201.00	478,604.80	5,069.00	72.00	493,146.80
	2006-02-00	0.00	0.00	0.00	10,620.00	0.00	10,620.00
317	2002-02-02	128,239.66	123,334.60	121,786.46	122,943.03	118,871.32	615,175.07
	2003-99-00	465,998.32	190,980.45	208,495.00	117,084.41	205,336.77	1,187,894.95
318	2002-02-02	141,249.83	135,635.20	121,693.27	52,360.28	160,019.15	610,957.73
	2003-99-00	216,550.01	245,764.76	100,064.74	142,001.36	207,926.64	912,307.51
319	2002-02-02	124,976.44	124,228.43	123,195.20	120,497.80	118,554.56	611,452.43
	2003-99-00	97,071.25	65,862.95	62,456.21	57,171.31	1,923,632.70	2,206,194.42
320	1002-04-03	4,872.95	197,003.58	389,219.49	191,701.52	196,784.88	979,582.42
	1002-04-04	2,600.00	1,750.00	7,146.24	300.00	0.00	11,796.24
	1002-04-05	1,425,700.00	1,004,500.00	4,484,000.00	1,234,575.00	572,800.00	8,721,575.00
	1002-04-06	4,777,361.81	2,361,945.87	4,912,237.10	9,344,454.63	2,548,200.50	23,944,199.91
	1003-07-09	5,550.00	3,300.00	7,450.00	1,500.00	710.00	18,510.00
	2002-01-01	57,995.99	71,539.61	76,640.64	98,833.24	67,826.87	372,836.35
	2002-01-03	38,492,778.46	16,896,146.97	11,867,903.91	8,238,150.65	8,589,050.02	84,084,030.01
	2002-01-05	4,914,086.01	5,718,672.36	9,541,753.90	2,450,157.00	7,315,329.10	29,939,998.37
	2002-02-02	330,551.99	326,069.78	330,674.57	362,625.69	325,744.31	1,675,666.34
	2003-02-06	1,050.00	50.00	400.00	300.00	250.00	2,050.00
	2003-02-13	6,000.00	0.00	0.00	0.00	0.00	6,000.00
	2003-02-29	1,517,315.50	1,686,300.00	2,009,300.00	1,149,500.00	933,800.00	7,296,215.50
	2003-02-30	375,000.00	0.00	0.00	0.00	0.00	375,000.00
	2003-99-00	830,215.85	445,484.19	941,430.47	277,352.49	280,460.09	2,774,943.09
321	2002-01-01	4,738.12	4,738.12	4,738.12	4,738.12	4,738.12	23,690.60
	2002-02-02	31,647.25	30,756.51	29,976.05	31,413.48	28,845.13	152,638.42
	2003-99-00	350.00	350.00	350.00	350.00	50,608.00	52,008.00
322	2002-01-01	14,915.75	14,915.75	16,610.25	16,463.00	16,025.50	78,930.25
	2002-02-02	102,373.40	99,946.98	103,158.26	103,364.03	107,390.04	516,232.71
	2003-99-00	2,514.00	13,242.00	121,855.41	1,000.00	1,600.00	140,211.41
323	2002-02-02	39,018.31	38,492.27	37,878.09	37,683.58	36,991.02	190,063.27

323	2003-99-00	0.00	0.00	1,230.00	0.00	0.00	1,230.00
324	1003-07-10	370,500.00	212,500.00	144,000.00	167,000.00	87,100.00	981,100.00
	2002-02-02	53,762.81	52,776.93	51,637.30	52,047.72	49,983.22	260,207.98
	2003-99-00	0.00	0.00	18,454.00	120.00	19,492.00	38,066.00
	2006-02-00	0.00	0.00	0.00	0.00	6,120.00	6,120.00
325	1002-05-04	0.00	7,034,296.50	6,684,123.60	6,735,024.45	4,071,998.70	24,525,443.25
	1003-01-01	132,114,977.00	109,822,271.00	119,697,201.82	75,636,930.00	78,662,910.00	515,934,289.82
	2002-02-02	13,017.50	12,798.28	12,623.11	12,403.91	12,184.72	63,027.52
	2003-02-14	655,007.50	443,927.50	750,890.00	188,665.00	536,012.50	2,574,502.50
	2003-99-00	13,366.00	8,198.00	5,098.50	8,003.00	1,650.00	36,315.50
Total		202,935,955.99	164,612,350.80	183,567,306.80	140,271,096.36	123,565,318.27	814,952,028.22