

SOUTHERN PROVINCIAL COUNCIL

REVENUE REFUND CROSS ENTRY YEAR :2017

Head	Revenue Code	Description	Amount	Month
300	2003-99-00	Other Receipts	1,231.00	January
300	2003-99-00	Other Receipts	350.00	February
304	2003-99-00	Other Receipts	18.00	March
305	2002-02-02	Interest on Advances to Public Officers	568.75	July
305	2003-99-00	Other Receipts	55,281.54	May
307	2003-99-00	Other Receipts	3,600.00	June
308	2002-02-02	Interest on Advances to Public Officers	65,760.87	July
308	2003-99-00	Other Receipts	27,500.00	February
308	2003-99-00	Other Receipts	39,225.88	March
310	2003-99-00	Other Receipts	78,000.00	June
310	2003-99-00	Other Receipts	1,244,786.72	July
310	2003-99-00	Other Receipts	3,750.00	September
310	2003-99-00	Other Receipts	12,852.00	February
310	2002-02-02	Interest on Advances to Public Officers	0.08	February
310	2002-02-03	Interest On Invesments	482,967.41	July
312	2002-01-01	Rent on Government Buildings	9,508.81	March
312	2002-01-01	Rent on Government Buildings	1,844.48	April
317	2002-02-02	Interest on Advances to Public Officers	693.53	February
318	2003-99-00	Other Receipts	749.67	September
319	2003-99-00	Other Receipts	228,464.04	April
320	1003-01-01	Motor Vehicle Revenue Licence Fees	22,410.00	January
320	1002-09-00	Turnover Tax (Whole Sale and Retail Trade)	12,900.00	March
320	1002-07-01	Stamp Duty on Transfer of Properties	248,879.00	March
320	2003-02-13	Examination & Other Fees	400.00	March
320	2002-01-03	Rent on Land & Others	10,000.00	February
320	2002-01-03	Rent on Land & Others	400.00	March
320	1002-04-05	Local Liquor Tavern Rents	100,000.00	March
320	2003-02-30	Taxes on Mineral Products	1,500.00	March
320	2003-99-00	Other Receipts	14,050.00	March
320	2003-99-00	Other Receipts	5,850.00	September
320	1002-04-03	Toddy Tavern Rents	1,237.50	May
320	2003-02-14	Other Charges Under Motor Traffic Act	1,000.00	August
320	2003-02-13	Examination & Other Fees	12,456.40	August
320	1002-04-05	Local Liquor Tavern Rents	50.00	August
320	2003-03-01	Court Fines	1,080,790.00	March
320	2002-01-03	Rent on Land & Others	1,000.00	April
324	2003-02-28	Fees on Registration of Dealers in Drugs	12,600.00	July
324	2003-03-01	Court Fines	30,500.00	August
324	2003-02-30	Taxes on Mineral Products	129,970.00	August
324	1002-07-01	Stamp Duty on Transfer of Properties	65,550.00	August
324	2003-02-30	Taxes on Mineral Products	1,450.00	July
324	1002-07-01	Stamp Duty on Transfer of Properties	287,375.00	July

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324	2003-03-01	Court Fines	784,933.00	June
324	2003-02-30	Taxes on Mineral Products	30,720.00	June
324	1002-09-00	Turnover Tax (Whole Sale and Retail Trade)	7,000.00	June
324	1002-07-01	Stamp Duty on Transfer of Properties	3,013,963.00	June
324	1002-07-01	Stamp Duty on Transfer of Properties	2,200.00	September
324	1002-07-01	Stamp Duty on Transfer of Properties	23,750.00	April
324	1002-07-01	Stamp Duty on Transfer of Properties	45,125.00	February
Total			<u>8,205,211.68</u>	