

Southern Provincial Council
Revenue Account - Cross Entry : Year 2018

HEAD	REV. CODE	MONTH												Total
		January	February	March	April	May	June	July	August	September	October	November	December	
300	2002-01-01	3,979.84	2,504.25	2,504.25	2,504.25	2,504.25	2,504.25	2,504.25	2,504.25	2,504.25	-	2,504.25	2,529.00	29,047.09
	2002-02-02	16,923.69	16,695.96	17,187.57	19,118.15	20,983.47	19,426.32	22,572.98	21,213.71	19,998.99	23,420.74	20,485.82	20,076.85	238,104.25
	2003-99-00	1,436.00	67,512.00	12.00	-	102,758.00	488.00	709.00	717.00	714.50	378.00	36,407.50	901.00	212,033.00
301	2002-02-02	15,451.48	15,113.01	16,157.79	15,432.85	15,757.19	15,226.18	14,967.72	14,724.34	14,553.86	14,558.39	17,157.81	15,948.01	185,048.63
	2003-02-22	10,452.81	9,056.04	7,423.05	11,263.75	4,533.08	3,141.60	2,386.29	180.02	-	-	-	-	48,436.64
	2003-99-00	-	-	36,410.00	8,445,145.58	2,900.00	50,512.40	-	-	-	-	2,000.00	15,086.55	8,552,054.53
302	2002-01-01	3,704.40	3,704.40	3,704.40	3,704.40	3,704.40	3,704.40	3,704.40	3,704.40	3,704.40	3,704.40	3,704.40	1,209.01	41,957.41
	2002-02-02	19,585.57	19,492.89	19,178.89	18,949.09	18,965.20	19,289.01	19,797.34	20,680.43	20,402.72	20,125.95	19,849.80	22,841.08	239,157.97
	2003-02-13	200.00	-	-	500.00	-	250.00	-	-	200.00	5,400.00	-	-	6,550.00
	2003-99-00	350.00	431.50	1,641.29	2,982.35	92,227.95	1,911.50	15,983.00	350.00	1,562.00	450.00	374.00	1,607.00	119,870.59
303	2002-02-02	6,724.16	6,698.08	6,781.10	6,695.29	7,508.65	7,413.82	7,834.28	7,734.44	7,634.59	7,534.75	7,434.94	7,444.47	87,438.57
	2003-99-00	63.00	69.00	60.00	228.00	60.00	102.00	216.00	132.00	69.00	189.00	69.00	22,795.00	24,052.00
304	2002-02-02	73,909.11	82,589.16	82,240.19	90,399.93	94,412.67	93,090.96	91,741.30	91,241.89	94,166.67	99,775.79	85,262.65	101,188.63	1,080,018.95
	2003-99-00	38,002.50	21,772.00	58,706.00	87,765.50	1,830,022.63	25,011.50	137,390.81	145,692.00	62,293.65	58,117.51	438,090.29	2,500,396.08	5,403,260.47
	2006-02-00	-	-	10,840.00	-	-	-	-	-	-	-	-	-	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	13,360.00	19,114.00	45,030.00	10,581.00	41,736.56	56,751.00	460,187.37
	2002-01-01	713,269.18	866,124.93	726,732.33	585,579.03	873,533.35	688,922.25	954,657.61	969,499.31	772,012.31	840,480.52	789,645.27	899,479.64	9,679,935.73
	2002-02-02	638,869.64	681,785.30	728,618.24	721,931.40	749,893.00	789,733.58	939,328.98	997,438.81	975,626.87	993,595.66	1,004,713.99	1,049,315.46	10,270,850.93
	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	4,755,622.66	894,334.39	540,466.86	1,259,344.20	796,564.21	4,060,823.94	36,508,418.31
	2006-02-00	5,500.00	50,095.00	148,455.00	263,636.00	78,000.00	50.00	620.00	21,511.00	-	55,510.00	5,745.00	49,735.00	678,857.00
306	2002-02-02	65,495.73	135,410.95	331,677.32	85,611.96	79,543.42	79,863.78	1,095.56	87,502.75	87,332.81	11,535.22	86,582.57	92,264.78	1,143,916.85
	2003-02-22	-	-	-	-	-	-	-	-	-	-	-	8,426,248.22	8,426,248.22
	2003-99-00	356,700.50	699,622.94	42,603.25	450,894.50	5,494.50	421,984.50	284,093.63	450,821.13	66,786.50	92,068.22	159,119.62	485,539.07	3,515,728.36
307	2002-02-02	106,568.54	158,043.37	167,891.15	163,471.93	159,755.84	156,872.60	170,429.80	181,441.94	188,854.01	213,752.28	216,081.66	208,973.19	2,092,136.31
	2003-02-22	-	-	-	-	-	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	184,062.83	648,187.80	318,824.23	549,099.97	1,303,866.65	2,728,550.36	7,708,508.87
308	2002-02-02	51,651.10	51,502.50	52,215.94	52,804.03	54,472.35	60,656.05	57,358.09	58,983.00	58,241.64	1,031,708.22	60,420.81	60,788.38	1,650,802.11
	2003-99-00	37,390.00	2,515,516.22	92,485.63	417,396.50	383,816.01	1,433,609.56	1,214,134.55	662,629.03	1,057,930.59	932,239.75	1,822,452.60	158,964.05	10,728,564.49
309	2002-02-02	86,780.79	89,738.95	88,011.43	94,846.12	93,894.50	92,586.96	101,973.66	104,819.31	102,049.19	102,066.84	104,858.72	101,559.70	1,163,186.17
	2003-99-00	2,900.00	-	95.00	-	8,075.00	11,935.00	985.00	-	105.00	3,005.00	-	243.00	27,343.00
310	2002-01-01	226,915.39	241,438.87	281,146.46	276,296.76	283,074.41	297,152.22	301,949.92	338,782.15	254,284.64	239,038.82	250,943.24	261,537.14	3,252,560.02
	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	1,255,981.39	1,258,420.15	1,332,446.65	1,358,634.72	1,361,024.83	1,416,528.93	14,166,109.05
	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	1,514,656.25	1,755,864.25	1,550,463.39	1,167,853.16	1,712,245.60	1,818,669.64	26,397,259.18
	2006-02-00	44,125.00	186,791.00	153,863.00	33,689.00	39,426.70	30,732.00	134,762.00	80,432.00	40,150.50	116,157.00	220,778.00	19,757.00	1,100,663.20
311	2002-02-02	43,552.89	41,997.57	42,824.39	40,973.77	43,755.65	42,791.23	46,862.38	45,950.03	47,205.11	45,805.63	45,766.58	45,905.56	533,390.79
	2003-99-00	560.33	87,000.80	60,298.07	100,948.54	83,502.84	21,768.00	30,663.12	947,375.00	19,764.49	152,178.20	14,693.00	372,050.00	1,890,802.39
312	2002-01-01	52,722.80	41,415.50	51,125.00	6,750.00	55,223.30	58,598.30	57,128.50	51,679.20	49,240.00	61,516.00	53,332.00	53,437.90	592,168.50
	2002-02-02	133,816.97	126,690.30	125,630.23	179,427.01	121,417.59	119,971.51	155,151.75	163,135.81	175,018.72	181,707.99	195,135.14	197,227.57	1,874,330.59
	2003-02-22	-	-	-	-	-	2,842,020.97	-	-	-	-	-	1,551,471.12	4,393,492.09
	2003-99-00	147,161.17	440,459.26	312,390.37	193,911.32	715,943.64	463,446.66	195,322.50	361,464.48	279,896.89	278,404.92	570,640.10	159,971.88	4,119,013.19
313	2002-02-02	121,289.60	118,322.44	120,243.79	118,533.93	116,596.29	118,536.55	117,092.65	115,435.97	113,181.90	129,359.53	133,424.74	134,017.10	1,456,034.49
	2003-02-22	-	-	-	-	-	-	-	-	-	-	-	21,095,202.06	21,095,202.06
	2003-99-00	18,515.00	23,517.89	10,000.00	44,500.00	200.00	38,792.13	20,775.00	-	41,896.92	226,546.84	-	83,617.57	508,361.35
314	2002-02-02	35,546.21	34,596.51	34,241.34	37,524.93	38,769.89	38,912.86	41,399.17	43,387.20	39,808.24	38,340.40	38,082.91	39,393.15	460,002.81
	2003-99-00	350.00	66,650.59	132,692.80	14,522.50	354.00	200,869.99	6,787.00	3,738,096.59	350.00	449,940.44	61,818.00	205,855.00	4,878,286.91
315	2002-01-01	51,478.59	16,551.70	20,289.70	21,183.30	22,333.30	22,756.90	22,156.90	24,856.90	17,856.90	35,531.90	22,231.90	21,481.90	298,709.89
	2002-02-02	69,606.77	130,015.55	98,782.03	97,446.02	99,746.23	106,169.11	108,763.30	108,309.96	94,900.17	115,869.93	117,248.73	138,765.74	1,285,623.54
	2003-02-22	-	-	-	-	-	-	-	-	15,450.50	-	-	-	15,450.50
	2003-99-00	782,487.70	146,625.02	895,800.00	62,753.33	73,731.00	386,120.03	26,100.00	108,562.10	121,340.00	104,851.37	82,707.51	103,839.44	2,894,917.50
	2006-02-00	-	-	38,533.00	-	750.00	-	-	-	-	-	-	600.00	39,883.00
316	2002-02-02	77,044.01	77,361.23	75,151.43	75,762.76	77,216.85	82,655.45	84,056.34	85,467.45	86,638.14	87,424.56	86,463.26	88,335.23	983,576.71
	2003-99-00	6,539.13	7,366.63	5,226.63	88,006.54	346,746.00	142,864.00	214,800.00	23,000.00	11,150.10	12,000.00	300.00	27,476.18	885,475.21
	2006-02-00	-	-	2,900.00	-	26,310.00	2,050.00	-	-	13,000.00	13,000.00	-	-	57,260.00
	2002-02-02	131,887.96	126,786.15	126,737.34	122,801.00	125,133.56	125,702.66	128,361.28	131,357.60	133,997.59	142,658.56	143,805.44	144,495.40	1,583,724.54

317	2003-99-00	33,354.50	3,654.50	55,928.40	63,940.40	37,539.90	8,020.00	205,396.05	44,625.60	24,637.65	292,956.40	8,181.40	265,236.81	1,043,471.61
	2006-02-00	-	-	3,155.00	-	-	-	-	-	-	-	-	-	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	112,839.05	112,073.05	95,607.16	113,333.81	110,114.44	113,296.07	1,264,539.04
	2003-99-00	1,020,178.30	536,598.58	260,180.42	654,481.40	305,201.41	243,961.50	118,660.87	121,697.00	257,002.48	134,985.85	1,688,359.64	645,741.35	5,987,048.80
	2006-02-00	-	8,710.00	3,550.00	-	62,010.00	-	1,520.00	-	665.00	200.00	-	910.00	77,565.00
319	2002-01-01	-	24,239.50	19,864.50	19,864.50	19,864.50	19,864.50	19,814.50	-	20,689.50	-	35,039.50	17,039.50	196,280.50
	2002-02-02	130,348.77	126,967.30	361.88	124,309.49	124,534.93	122,907.47	135,532.88	134,220.04	138,346.79	144,437.00	142,063.68	148,254.49	1,472,284.72
	2003-99-00	49,142.41	53,237.63	1,182,300.44	98,631.03	36,514.51	57,172.33	92,777.92	55,297.29	52,144.15	15,750.42	47,278.18	74,426.95	1,814,673.26
320	1002-04-03	4,168.00	316,471.66	-	-	607,929.20	634,068.66	304,036.52	303,317.34	600,593.58	-	303,317.34	915,856.13	3,989,758.43
	1002-04-04	303,800.00	3,300.00	2,150.00	1,500.00	500.00	800.00	1,050.00	900.00	1,800.00	1,775.00	500.00	565.00	318,640.00
	1002-04-05	12,816,740.03	2,964,405.98	902,686.76	65,400.00	452,900.00	125,000.00	527,500.00	136,095.89	179,500.00	217,500.00	970,000.00	21,948,487.30	41,306,215.96
	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	1,547,971.00	1,957,145.00	357,144.00	-	288,670.00	38,345,202.20	88,989,070.78
	1002-07-00	100.00	100.00	100.00	100.00	100.00	-	-	-	-	-	-	-	500.00
	1003-07-09	6,610.00	2,760.00	8,410.00	7,360.00	11,960.00	18,420.00	22,378.00	26,606.00	19,500.00	21,120.00	15,720.00	12,900.00	173,744.00
	2002-01-01	37,125.96	43,010.77	97,621.19	111,285.37	44,505.47	54,248.32	54,248.32	90,214.70	49,794.69	63,946.55	69,279.94	63,899.37	779,180.65
	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	2,140,423.29	5,024,665.09	14,974,195.11	6,039,834.46	4,267,139.73	3,432,072.07	61,729,351.00
	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	1,579,641.24	2,348,898.28	2,252,666.00	2,903,352.00	1,218,380.00	1,786,169.71	22,622,661.69
	2002-02-02	274,393.42	276,073.12	280,474.70	282,254.94	284,944.46	277,741.74	288,863.41	286,632.97	287,675.88	284,557.83	290,514.97	296,825.54	3,410,952.98
	2003-02-06	100.00	100.00	1,450.00	800.00	2,250.00	500.00	700.00	1,200.00	2,150.00	500.00	850.00	1,250.00	11,850.00
	2003-02-13	1,600.00	18,850.00	633,400.00	3,200.00	63,600.00	129,650.00	367,700.00	3,850.00	1,700.00	140,100.00	6,000.00	6,466,600.00	7,836,250.00
	2003-02-14	15,750.00	7,700.00	3,850.00	1,050.00	15,400.00	98,340.00	25,550.00	23,800.00	11,200.00	17,500.00	19,600.00	7,000.00	246,740.00
	2003-02-29	847,567.30	786,283.00	1,032,586.00	645,368.10	1,074,721.00	872,637.00	1,013,212.00	1,313,720.00	1,147,976.00	1,507,652.10	1,109,481.00	922,801.10	12,274,004.60
	2003-02-30	-	-	300,000.00	-	-	-	-	4,500.00	-	-	-	8,500.00	313,000.00
	2003-99-00	607,408.96	472,439.09	394,413.45	474,551.66	464,454.75	521,110.00	840,468.86	645,678.12	560,172.78	1,517,281.83	1,389,405.28	1,821,921.33	9,709,306.11
	2006-02-00	-	-	-	-	56,548.00	-	-	-	-	-	-	-	56,548.00
321	2002-01-01	2,847.87	5,695.74	2,847.87	35,557.30	2,847.87	-	5,695.74	3,347.87	2,847.87	2,847.87	2,847.87	2,847.87	70,231.74
	2002-02-02	29,912.42	29,719.85	29,637.57	-	33,608.90	31,411.13	32,381.76	31,534.31	31,100.18	30,246.63	29,823.59	29,231.49	338,607.83
	2003-99-00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	8,320.00	-	350.00	350.00	350.00	11,820.00
	2006-02-00	-	-	-	-	-	-	-	26,330.00	-	-	-	-	26,330.00
322	2002-01-01	11,679.75	15,373.70	12,970.55	12,970.55	12,970.55	12,970.55	13,307.88	13,102.92	13,114.82	13,114.82	13,114.82	13,114.82	157,805.73
	2002-02-02	80,400.06	77,958.34	77,494.79	75,798.51	75,146.88	79,790.71	79,601.38	80,448.92	110,224.78	98,404.02	115,464.65	109,479.34	1,060,212.38
	2003-99-00	6,397.00	81,663.00	30,900.00	2,600.00	23,330.00	1,946,243.30	6,300.00	16,550.00	467,533.71	40,980.00	9,800.00	544,682.56	3,176,979.57
	2006-02-00	-	-	-	-	-	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	40,049.52	40,634.65	42,136.76	42,235.73	37,708.30	37,372.08	469,813.42
324	1003-07-10	83,200.00	191,900.00	41,300.00	31,600.00	30,500.00	52,000.00	30,600.00	-	5,000.00	10,200.00	10,000.00	320,000.00	806,300.00
	2002-02-02	59,893.89	59,592.10	60,556.03	60,217.61	59,846.56	59,784.79	59,003.02	61,611.09	63,095.62	63,073.69	60,419.20	62,682.42	729,776.02
	2003-99-00	172.01	18.00	-	-	16,620.00	-	172.00	172.00	172.00	3,990.00	-	-	21,316.01
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	23,128,044.40	27,703,921.92	30,649,492.00	25,007,687.39	24,395,792.63	127,485,009.48	494,811,735.91