

# Southern Provincial Council

## Revenue Account - X Entry : Year 2017

Head	Revenue Code	January	February	March	April	May	June	July	August
300	2002-02-02	14,526.00	13,912.52	15,091.26	15,779.18	15,479.43	15,821.82	16,479.74	16,510.88
	2003-99-00	350.00	1,535,787.43	350.00	350.00	362.00	364.00	1,805.00	384.00
301	2002-02-02	47,506.22	45,129.46	43,760.35	45,384.49	40,244.71	39,905.24	17,610.04	16,496.98
	2003-02-22	0.00	0.00	0.00	0.00	0.00	0.00	21,369.15	20,555.53
	2003-99-00	22,931.08	872.24	0.00	454.00	0.00	0.00	7,550.00	20,837.40
302	2002-01-01	2,874.97	2,874.97	2,874.97	2,874.97	2,874.97	2,874.97	4,952.46	3,151.27
	2002-02-02	17,563.28	16,903.01	17,285.61	17,628.11	18,295.74	17,977.38	18,113.03	18,321.09
	2003-02-13	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00
	2003-99-00	678.00	498.50	4,329.50	350.00	372.00	390.00	370.00	519.50
303	2002-02-02	6,808.71	6,185.30	7,222.03	6,583.93	6,121.88	6,122.98	6,265.58	6,824.36
	2003-99-00	63.00	66.00	60.00	69.00	57.00	69.00	0.00	63.00
304	2002-02-02	63,546.81	70,177.99	73,829.74	72,720.56	80,392.94	78,061.99	76,403.29	84,845.17
	2003-99-00	1,981,751.34	253,949.37	181,253.08	196,591.59	61,220.64	757,952.85	64,376.50	232,837.34
	2006-02-00	0.00	0.00	11,240.00	0.00	0.00	0.00	0.00	0.00
305	1003-07-09	42,600.00	0.00	127,896.00	26,294.00	21,150.00	16,248.00	92,867.50	173,571.98
	2002-01-01	554,050.18	702,032.32	755,177.63	646,167.29	693,908.87	530,578.55	837,603.27	726,033.92
	2002-02-02	543,767.95	535,054.97	592,628.35	585,940.72	604,168.65	716,244.28	442,237.61	616,347.28
	2003-99-00	761,663.93	986,672.90	905,255.18	315,006.92	1,058,438.35	1,325,823.10	1,013,941.50	1,219,592.59
	2006-02-00	8,106.00	43,052.00	48,144.00	185,082.00	94,922.50	35,110.00	54,540.00	17,342.00
306	2002-02-02	56,519.13	54,980.13	55,663.56	53,453.54	63,966.31	63,601.98	61,402.19	61,753.25
	2003-02-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,358,456.86
	2003-99-00	101,200.00	343,600.00	143,798.00	373,421.33	49,234.50	380,046.50	207,244.50	185,760.50
307	2002-02-02	107,385.41	111,315.83	114,325.75	107,109.33	4,629.20	104,755.85	106,230.12	107,837.38
	2003-99-00	76,854.69	70,088.58	59,771.83	383,039.21	188,337.40	179,231.38	154,412.35	355,464.90
308	2002-02-02	45,224.98	43,841.13	43,022.25	43,094.75	43,507.35	107,321.20	48,297.91	52,091.98
	2003-99-00	350.00	535,891.49	37,327.17	270,340.19	38,130.30	1,229,392.52	950,433.62	876,660.17
309	2002-02-02	73,681.83	72,210.42	73,860.91	72,519.51	73,906.84	73,108.70	71,461.08	71,014.18
	2003-99-00	1,000.00	882.00	114.00	44.00	1,015.00	99,566.88	4,800.00	105.00
310	2002-01-01	241,803.71	183,033.13	141,586.84	141,729.88	158,879.26	146,653.49	118,638.14	166,139.00
	2002-02-02	789,267.86	917,185.98	1,162,503.36	1,120,606.27	1,143,912.58	1,181,512.75	1,180,632.21	1,160,988.70
	2002-02-03	108,058.45	128,170.48	131,591.36	40,849.42	74,297.70	0.00	0.00	0.00
	2003-99-00	1,076,119.04	1,182,009.75	1,499,203.89	640,510.16	1,112,005.82	1,577,190.48	2,233,012.18	1,374,709.14
	2006-02-00	83,495.01	197,067.00	189,238.00	21,093.00	158,506.00	205,004.50	99,397.00	164,748.00

311	2002-02-02	33,522.36	33,915.19	295.21	33,806.10	34,585.30	34,992.33	35,924.56	36,840.04
	2003-99-00	213,329.80	45,234.30	137,316.00	94,704.57	17,920.00	106,200.00	37,348.23	91,070.00
312	2002-01-01	40,566.00	35,618.70	40,894.20	29,673.10	46,580.90	47,844.80	43,081.30	36,437.16
	2002-02-02	106,250.05	102,461.65	101,112.65	101,809.90	99,285.00	100,115.73	99,620.11	96,928.02
	2003-99-00	145,533.14	234,861.36	208,421.43	249,842.48	299,950.90	177,250.17	218,295.64	526,210.17
313	2002-02-02	93,703.43	92,269.80	90,926.18	89,778.73	89,898.29	87,918.51	86,981.17	85,356.62
	2003-99-00	1,901.00	43,696.50	60,600.00	183,568.87	0.00	58,350.00	43,917.94	25,790.00
314	2002-02-02	30,794.86	29,893.28	29,471.96	29,524.90	29,538.29	28,247.44	29,323.86	29,557.96
	2003-99-00	27,034.64	15,511.66	13,123.31	350.00	4,900.00	350.00	350.00	350.00
315	2002-01-01	24,901.15	21,941.41	39,640.87	26,326.15	25,326.15	24,292.81	27,723.02	13,361.44
	2002-02-02	82,561.09	82,426.57	82,900.78	83,714.47	83,825.75	88,185.88	86,783.10	85,860.15
	2003-99-00	57,654.89	82,638.80	30,411.55	41,851.00	34,983.00	140,084.33	97,064.50	51,001.00
	2006-02-00	0.00	0.00	2,960.00	145,595.00	2,270.00	850.00	2,868.00	0.00
316	2002-01-01	0.00	0.00	0.00	0.00	0.00	0.00	7,548.39	0.00
	2002-02-02	68,402.42	67,207.67	66,558.82	65,641.03	65,944.87	63,948.19	62,845.65	61,853.57
	2003-99-00	8,526.54	42,416.68	300.00	500.00	188,126.63	36,720.74	146,015.63	57,976.63
	2006-02-00	0.00	0.00	11,900.00	0.00	2,670.00	910.00	0.00	0.00
317	2002-02-02	151,851.93	114,433.78	113,546.11	112,941.55	111,567.01	109,892.46	112,243.38	109,111.73
	2003-99-00	15,614.52	56,270.00	16,955.00	17,345.00	138,371.07	3,148.00	308,641.45	7,230.00
	2006-02-00	0.00	0.00	11,015.00	0.00	0.00	0.00	0.00	0.00
318	2002-02-02	27,199.86	73,610.40	85,214.28	79,709.35	82,075.92	95,221.17	128,168.35	82,515.55
	2003-99-00	3,767,771.41	742,676.89	426,728.27	188,201.70	127,081.53	126,477.03	334,708.13	224,385.60
	2006-02-00	890.00	0.00	0.00	0.00	560.00	15,555.00	0.00	0.00
319	2002-01-01	22,172.78	19,718.00	200.24	21,865.49	441.58	20,870.48	20,838.60	40,132.50
	2002-02-02	105,086.72	101,874.28	103,856.64	99,031.96	99,434.99	99,459.87	99,939.86	99,425.79
	2003-99-00	92,535.79	176,985.95	82,912.30	48,280.13	116,555.97	129,695.80	44,876.34	27,949.34
320	1002-04-03	0.00	0.00	200,000.00	253,087.50	253,453.00	0.00	254,192.00	414,862.51
	1002-04-04	105,800.00	4,700.00	159,100.00	1,850.00	600.00	1,050.00	500.00	4,500.00
	1002-04-05	6,337,499.96	2,077,000.00	15,241,999.95	2,825,334.00	75,000.00	481,250.00	362,500.00	240,733.61
	1002-04-06	21,008,950.97	3,524,555.49	22,313,034.39	12,276,573.10	1,617,234.24	2,773,984.00	3,116,530.97	1,067,717.50
	1002-07-00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	1003-01-01	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00
	1003-07-09	19,482.00	13,930.00	402.00	3,510.00	4,250.00	9,210.00	10,160.00	23,030.00
	2002-01-01	21,371.61	36,174.72	47,765.35	61,050.71	17,882.00	40,133.09	36,431.58	44,907.87
	2002-01-03	9,156,212.03	4,927,752.75	5,743,463.71	3,087,173.16	1,836,784.41	17,976,039.11	6,105,261.11	4,975,824.25
	2002-01-05	273,505.00	1,169,250.00	184,140.00	37,715.00	75,625.00	86,618.00	69,530.00	740,992.00
	2002-02-02	231,713.39	245,665.29	241,727.02	247,104.50	254,082.97	252,915.48	264,578.40	258,638.52
	2003-02-06	550.00	1,750.00	1,050.00	800.00	500.00	450.00	2,200.00	13,000.00
	2003-02-13	3,367,900.00	37,100.00	29,500.00	114,300.00	432,500.00	1,900.00	40,400.00	137,600.00
	2003-02-14	56,700.00	15,400.00	10,500.00	19,600.00	14,700.00	42,990.00	7,700.00	9,800.00
	2003-02-28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-02-29	739,114.00	710,713.00	1,299,741.00	615,783.00	647,707.00	751,050.00	853,380.10	879,781.00	

	2003-02-30	0.00	285,000.00	106,000.00	7,500.00	0.00	0.00	7,500.00	0.00
	2003-99-00	416,616.49	761,100.95	585,860.70	248,024.81	322,805.13	369,530.37	487,648.35	618,749.02
	2006-02-00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
321	2002-01-01	2,847.87	2,847.87	2,847.87	2,847.87	2,847.87	0.00	2,847.87	5,695.74
	2002-02-02	24,358.00	25,194.26	24,417.10	24,099.99	34,592.46	28,535.56	28,616.01	29,192.61
	2003-99-00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
322	2002-01-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,354.85
	2002-02-02	81,206.55	77,077.71	77,667.34	76,566.29	74,168.34	73,835.01	78,541.53	77,097.20
	2003-99-00	40,783.30	19,940.00	47,872.24	20,873.72	12,273.72	26,918.98	15,329.85	42,750.00
	2006-02-00	0.00	0.00	0.00	0.00	0.00	42,895.00	7,240.00	0.00
323	2002-02-02	28,860.12	28,166.55	31,623.40	34,902.38	33,654.73	33,054.47	32,658.58	32,584.27
	2006-02-00	0.00	0.00	0.00	0.00	0.00	0.00	1,315.00	0.00
324	1003-07-10	136,200.00	55,300.00	98,900.00	12,000.00	66,800.00	109,800.00	78,400.00	59,100.00
	2002-02-02	56,730.20	57,672.93	57,765.76	57,162.90	58,033.60	56,820.92	58,884.72	59,492.17
	2003-99-00	1,075.00	150.00	12,595.84	0.00	13,625.00	3,632.00	0.00	0.00
<b>Total</b>		<b>54,055,478.45</b>	<b>24,350,799.29</b>	<b>54,714,089.09</b>	<b>27,157,457.76</b>	<b>13,359,800.56</b>	<b>33,653,573.12</b>	<b>21,912,099.25</b>	<b>60,650,159.74</b>

September	Total
20,070.58	143,671.41
2,556,053.00	4,095,805.43
15,911.31	311,948.80
17,551.58	59,476.26
0.00	52,644.72
3,151.27	28,504.82
18,076.29	160,163.54
2,600.00	7,400.00
445.00	7,952.50
6,842.41	58,977.18
3,231.85	3,678.85
85,639.87	685,618.36
6,078,389.04	9,808,321.75
0.00	11,240.00
76,107.50	576,734.98
689,636.27	6,135,188.30
623,697.66	5,260,087.47
355,591.07	7,941,985.54
9,790.00	496,088.50
61,182.60	532,522.69
0.00	41,358,456.86
44,879.41	1,829,184.74
102,987.51	866,576.38
137,704.70	1,604,905.04
52,498.01	478,899.56
3,689,074.69	7,627,600.15
82,269.22	664,032.69
614.50	108,141.38
237,943.77	1,536,407.22
1,066,592.17	9,723,201.88
0.00	482,967.41
1,139,849.90	11,834,610.36
93,662.00	1,212,210.51

39,630.13	283,511.22
37,695.00	780,817.90
38,581.30	359,277.46
96,181.82	903,764.93
393,159.12	2,453,524.41
82,942.33	799,775.06
83,542.53	501,366.84
35,421.68	271,774.23
850.00	62,819.61
20,350.00	223,863.00
84,936.97	761,194.76
625,576.74	1,161,265.81
0.00	154,543.00
0.00	7,548.39
61,158.62	583,560.84
13,978.13	494,560.98
0.00	15,480.00
108,095.69	1,043,683.64
72,489.32	636,064.36
0.00	11,015.00
112,351.82	766,066.70
582,655.25	6,520,685.81
0.00	17,005.00
20,773.31	167,012.98
97,067.30	905,177.41
67,635.22	787,426.84
255,425.00	1,631,020.01
1,250.00	279,350.00
7,500.00	27,648,817.52
426,799.99	68,125,380.65
100.00	900.00
0.00	1,750.00
6,072.00	90,046.00
45,422.68	351,139.61
11,627,340.99	65,435,851.52
321,405.00	2,958,780.00
261,475.37	2,257,900.94
16,350.00	36,650.00
449,020.00	4,610,220.00
17,500.00	194,890.00
2,800.00	2,800.00
908,110.00	7,405,379.10

0.00	406,000.00
1,518,381.39	5,328,717.21
23,843,016.76	23,846,016.76
2,847.87	25,630.83
28,762.72	247,768.71
350.00	3,150.00
12,088.85	26,443.70
77,648.35	693,808.32
29,056.00	255,797.81
0.00	50,135.00
33,570.06	289,074.56
0.00	1,315.00
58,500.00	675,000.00
58,938.79	521,501.99
0.00	31,077.84
<b>59,956,847.28</b>	<b>349,810,304.54</b>