

# Southern Provincial Council

## Revenue Account - Cross Entry : Year 2024

Head	Rev.Code	January	February	March	Total
300	2002-01-01	5,968.75	5,968.75	5,968.75	17,906.25
	2002-02-02	25,585.14	27,491.33	26,712.79	79,789.26
	2003-99-00	163,035.00	350.00	0.00	163,385.00
	2003-99-03	0.00	0.00	0.00	0.00
301	2002-02-02	21,732.69	20,676.50	22,356.98	64,766.17
	2003-99-00	55,980.00	118,938.00	1,442.00	176,360.00
302	2002-02-02	19,740.87	18,586.75	19,933.44	58,261.06
	2003-02-13	150.00	46,871.00	0.00	47,021.00
	2003-99-00	1,012.50	875.00	15,094.50	16,982.00
303	2002-02-02	6,938.62	5,968.01	5,141.86	18,048.49
	2003-99-00	0.00	100.00	0.00	100.00
304	2002-02-02	94,466.13	96,142.35	97,541.82	288,150.30
	2003-02-21	0.00	0.00	0.00	0.00
	2003-03-03	5,765,054.50	6,531,235.50	7,397,249.00	19,693,539.00
	2003-99-00	1,363,829.74	157,145.00	27,922.50	1,548,897.24
	2003-99-01	110,739.63	222,926.70	212,871.22	546,537.55
305	1003-07-12	0.00	0.00	33,495.50	33,495.50
	2002-01-01	937,891.31	906,207.45	869,467.56	2,713,566.32
	2002-02-02	1,108,585.56	1,139,019.49	1,248,263.22	3,495,868.27
	2003-02-24	0.00	0.00	0.00	0.00
	2003-99-00	2,826,655.53	1,937,416.95	2,968,965.05	7,733,037.53
	2006-02-00	82,595.00	135,745.00	82,270.00	300,610.00
306	2002-02-02	100,192.09	98,702.66	101,632.91	300,527.66
	2003-99-00	10,561,830.31	1,984,093.87	2,943,038.75	15,488,962.93
307	2003-02-22	171,868.40	169,807.37	181,733.30	523,409.07
	2003-03-01	30,000.00	0.00	0.00	30,000.00
	2003-99-00	707,500.66	1,603,176.54	1,445,836.06	3,756,513.26
308	2002-01-01	0.00	9,454.38	9,454.38	18,908.76
	2002-02-02	78,275.03	80,810.38	80,772.71	239,858.12
	2003-99-00	639,102.36	51,553.02	246,220.00	936,875.38
	2003-99-01	913,024.09	0.00	0.00	913,024.09
	2003-99-02	0.00	0.00	10,359,982.75	10,359,982.75
309	2002-01-01	1,750.00	1,750.00	1,750.00	5,250.00
	2002-02-02	113,709.48	118,870.01	120,298.70	352,878.19

	2003-99-00	350.00	350.00	350.00	1,050.00
310	2002-01-01	487,412.32	361,868.48	370,409.18	1,219,689.98
	2002-02-02	1,679,729.26	1,892,971.55	2,071,100.63	5,643,801.44
	2003-99-00	3,093,235.24	2,371,991.55	2,759,204.07	8,224,430.86
	2006-02-00	69,700.00	97,370.00	68,335.00	235,405.00
311	2002-01-01	0.00	6,118.75	12,237.50	18,356.25
	2002-02-02	48,973.37	49,541.78	48,798.09	147,313.24
	2003-99-00	142,567.63	350.00	179,040.00	321,957.63
312	2002-01-01	71,890.38	78,178.67	72,831.62	222,900.67
	2002-02-02	156,311.66	149,611.05	149,883.56	455,806.27
	2003-99-00	674,814.91	907,222.00	1,013,524.08	2,595,560.99
313	2002-02-02	90,777.44	81,687.86	79,946.09	252,411.39
	2003-99-00	364,877.80	31,394.77	171,125.08	567,397.65
314	2002-02-02	34,084.52	33,805.04	37,543.13	105,432.69
	2003-99-00	36,000.00	122,726.54	9,947.50	168,674.04
	2006-02-00	0.00	0.00	1,012.50	1,012.50
315	2002-01-01	53,353.94	50,034.49	64,327.07	167,715.50
	2002-02-02	127,915.89	124,582.33	128,581.16	381,079.38
	2003-99-00	9,040.00	21,591.52	18,350.00	48,981.52
	2006-02-00	0.00	810.00	14,252.00	15,062.00
316	2002-02-02	101,337.05	97,244.55	105,861.25	304,442.85
	2003-99-00	147,853.94	104,184.63	112,505.72	364,544.29
317	2002-02-02	106,908.62	100,661.28	97,586.65	305,156.55
	2003-99-00	360,503.47	454,168.60	139,584.75	954,256.82
318	2002-02-02	641,127.37	197,940.42	199,279.19	1,038,346.98
	2003-99-00	134,575.58	609,842.27	103,888.86	848,306.71
319	2002-01-01	13,884.00	12,434.00	12,184.00	38,502.00
	2002-02-02	167,886.42	158,208.59	1,905.83	328,000.84
	2003-99-00	8,614.97	104,646.54	480,320.41	593,581.92
320	1002-04-03	866,880.35	433,333.33	0.00	1,300,213.68
	1002-04-04	2,500.00	700.00	1,065.00	4,265.00
	1002-04-05	7,985,416.00	1,720,000.00	1,402,490.00	11,107,906.00
	1002-04-06	30,835,869.09	3,460,533.15	7,061,302.27	41,357,704.51
	1003-07-09	5,920.00	5,260.00	4,350.00	15,530.00
	2002-01-01	118,481.14	123,226.63	168,839.58	410,547.35
	2002-01-03	9,532,604.36	10,197,038.45	14,548,659.99	34,278,302.80
	2002-01-05	4,850,009.28	3,919,232.99	5,661,505.00	14,430,747.27
	2002-02-02	165,501.48	204,671.20	177,207.30	547,379.98
	2003-02-29	1,876,982.00	1,977,640.00	2,102,517.50	5,957,139.50
	2003-99-00	1,083,957.80	913,362.19	624,631.04	2,621,951.03
321	2002-02-02	56,969.70	55,306.40	57,867.72	170,143.82
	2003-99-00	38,344.00	43,866.00	36,386.00	118,596.00
322	2002-01-01	16,884.44	16,110.25	20,273.25	53,267.94
	2002-02-02	164,660.67	153,500.12	158,105.57	476,266.36

	2003-99-00	135.48	22,631.48	19,802.30	42,569.26
323	2002-02-02	37,735.88	39,893.51	39,933.20	117,562.59
	2003-99-00	1,360.00	20.00	0.00	1,380.00
	2006-02-00	0.00	0.00	3,350.00	3,350.00
324	1002-07-01	312,094,361.02	326,028,735.64	278,946,280.52	917,069,377.18
	1002-07-02	740,656.00	284,688.00	2,521,465.00	3,546,809.00
	1002-09-00	45,394.00	107,888.00	52,245.00	205,527.00
	1003-03-01	0.00	0.00	0.00	0.00
	1003-07-10	432,000.00	277,500.00	207,000.00	916,500.00
	2002-02-02	42,528.61	41,334.54	39,456.60	123,319.75
	2002-02-03	539,982.54	20,663.47	1,092,203.80	1,652,849.81
	2003-02-06	0.00	0.00	0.00	0.00
	2003-02-28	544,153.01	472,762.50	1,332,374.71	2,349,290.22
	2003-02-30	92,495.00	99,887.00	257,623.00	450,005.00
	2003-03-01	87,791,498.13	24,045,284.22	96,824,760.14	208,661,542.49
	2003-99-00	38,324.00	0.00	5,126.00	43,450.00
	325	1002-05-04	11,595,691.80	13,807,332.00	15,496,588.80
1003-01-01		168,342,407.00	134,866,256.50	139,354,284.80	442,562,948.30
2002-02-02		14,003.79	13,752.58	14,099.42	41,855.79
2003-02-14		2,275,150.00	1,241,930.00	875,675.00	4,392,755.00
2003-99-00		126.00	1,269.40	8,220.00	9,615.40
Total		<b>676,959,921.74</b>	<b>548,307,028.82</b>	<b>606,165,019.18</b>	<b>1,831,431,969.74</b>