

Southern Provincial Council

2021

- Revenue Collection Account :402478

| Rev Code                 | Opening Balance | Revenue Collection    | Receipts              | Transist       |
|--------------------------|-----------------|-----------------------|-----------------------|----------------|
| 1 January<br>1002-07-01  |                 | 156,298,993.27        |                       |                |
|                          | 43,328,173.67   | 156,298,993.27        | 122,290,913.17        | 77,336,253.77  |
| 2 February<br>1002-07-01 |                 | 176,898,698.38        |                       |                |
|                          | 77,336,253.77   | 176,898,698.38        | 179,656,072.77        | 74,578,879.38  |
| 3 March<br>1002-07-01    |                 | 262,317,605.55        |                       |                |
|                          | 74,578,879.38   | 262,317,605.55        | 200,470,175.88        | 136,426,309.05 |
| 4 April<br>1002-07-01    |                 | 202,318,881.86        |                       |                |
|                          | 136,426,309.05  | 202,318,881.86        | 238,814,343.05        | 99,930,847.86  |
| 5 May<br>1002-07-01      |                 | 117,684,652.08        |                       |                |
|                          | 99,930,847.86   | 117,684,652.08        | 175,300,561.86        | 42,314,938.08  |
| 402478                   |                 | <u>915,518,831.14</u> | <u>916,532,066.73</u> |                |

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|-------------------------------|--------------------|-----------------------|----------|----------------------|
| Money Transist Total          |                    |                       |          | 42,314,938.08        |
| Adjust. of Money Transist A/C |                    |                       |          |                      |
| Net Money Transist Total      |                    |                       |          | <u>42,314,938.08</u> |

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 Provincial Treasury,  
 Southern Province.