

Southern Provincial Council

2021

- Revenue Collection Account :402482

Rev Code	Opening Balance	Revenue Collection	Receipts	Transist
1 January 2003-03-01		87,467,290.03		
	14,222,187.70	87,467,290.03	100,596,311.12	1,093,166.61
2 February 2003-03-01		12,329,145.00		
	1,093,166.61	12,329,145.00	7,819,098.61	5,603,213.00
3 March 2003-03-01		75,519,266.67		
	5,603,213.00	75,519,266.67	52,044,231.78	29,078,247.89
4 April 2003-03-01		32,561,780.79		
	29,078,247.89	32,561,780.79	52,565,010.15	9,075,018.53
5 May 2003-03-01		21,601,394.09		
	9,075,018.53	21,601,394.09	9,075,018.53	21,601,394.09
402482		<u>229,478,876.58</u>	<u>222,099,670.19</u>	

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2021

- Revenue Collection Account :402482

Rev Code	Opening Balance	Revenue Collection	Receipts	Transist
Money Transist Total				21,601,394.09
Adjust. of Money Transist A/C				
Net Money Transist Total				<u>21,601,394.09</u>

N.M. Ananda Amaradewa
 Director (Accounts & Payments)
 Provincial Treasury,
 Southern Province.