

Southern Provincial Council

2021

- Revenue Collection Account :100100021541

Rev Code	Opening Balance	Revenue Collection	Receipts	Transist
1 January 1002-07-01		24,716,214.80		
	15,499,706.50	24,716,214.80	29,336,227.50	10,879,693.80
2 February 1002-07-01		30,245,159.80		
	10,879,693.80	30,245,159.80	40,908,653.60	216,200.00
3 March 1002-07-01		47,718,330.00		
	216,200.00	47,718,330.00	47,934,530.00	0.00
4 April 1002-07-01		31,754,545.00		
	0.00	31,754,545.00	10,562,505.00	21,192,040.00
5 May 1002-07-01		15,905,684.00		
	21,192,040.00	15,905,684.00	0.00	37,097,724.00
100100021541		<u>150,339,933.60</u>	<u>128,741,916.10</u>	

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2021

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Rev Code	Opening Balance	Revenue Collection	Receipts	Transist
Money Transist Total				37,097,724.00
Adjust. of Money Transist A/C				
Net Money Transist Total				<u>37,097,724.00</u>

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