



Kadanad Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,152,458.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	412,605.00
140000000	Fees & User Charges	I-4	1,877,937.00
150000000	Sales & Hire Charges	I-5	3,110.00
160000000	Revenue Grants, Contributions & Compensation	I-6	119,250,954.00
170000000	Income from Investments	I-7	248,347.00
171000000	Interest Earned	I-8	426,245.00
180000000	Other Income	I-9	163,361.00
A	Total - INCOME		128,535,017.00
210000000	Establishment Expenses	I-10	14,183,606.00
220000000	Administrative Expenses	I-11	1,311,975.00
230000000	Operations & Maintenance	I-12	1,330,666.00
240000000	Interest & Finance Charges	I-13	232,329.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,462,911.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	21,830,384.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	20,490,238.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	13,837,439.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	41,061,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,635,557.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	2,099,026.00
190000000	Prior Period Income	I-19	59,337.00
B	B - Total : EXPENDITURE		124,475,531.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		4,059,486.00
190000000	Prior period Income	I-19	59,337.00
290000000	Prior period Expenses	I-18	446,989.00
D	Net Difference	I-19 - I-18	387,652.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		4,447,138.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,236,069.00
110100102	Property Tax On Non-Residential Buildings	2,631,594.00
110200101	Profession Tax - Institutions	47,500.00
110200102	Profession Tax - Employees	912,685.00
110200105	Profession Tax - Traders	324,610.00
	Total	6,152,458.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	409,105.00
130300101	Rent From Auditoriums And Halls	3,500.00
	Total	412,605.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration - After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration - After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	228,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,600.00
140110110	Licence Fees For Livestock Farms	5,000.00
140120101	Permit Fee For Construction Of Buildings	761,524.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	18,400.00
140120105	Fee for Building Regularisation	364,077.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,040.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,200.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,740.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	759.00
140200101	Penalties And Fines - Penal Interest	130,698.00
140200106	Penalties And Fines - Marriage Registration	6,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	750.00
140200110	Penalties And Fines - Ownership Change	29,500.00
140200199	Penalties And Fines - Other Penalties	57,220.00
140400101	Notice Fee	2,561.00
140400106	Search Fee - Birth Registration	226.00
140400107	Compounding Fee	50.00
140400109	Application Fee	100,060.00
140400115	Search Fee - Death Registration	144.00
140400199	Other Fees	147,031.00
	Total	1,877,937.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,110.00
	Total	3,110.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,398,158.00
160100102	Development Fund - Special Component Plan	1,775,761.00
160100103	Development Fund - Tribal Sub-Plan	402,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,507,946.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	275,521.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	1,652,359.00
160100401	Maintenance Fund - Road Assets	16,434,907.00
160100402	Maintenance Fund - Non-Road Assets	4,073,456.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,038,323.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,325,232.00
160100660	Rural Housing-Housing For All	2,200,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	168,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,105,200.00
160100743	State Sponsored Schemes -National Old Age Pension	26,473,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,393,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,394,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	694,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	334,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	575,278.00
160100907	Integrated Child Development Scheme	236,574.00
160101001	Medical And Public Health-Rural Health Services – Allopathy--Hospitals And Dispensaries-	773,314.00
160102601	Beneficiary Contribution (Utilised)	1,241,246.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,981,361.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	796,118.00
	Total	119,250,954.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	248,347.00
	Total	248,347.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	426,245.00
	Total	426,245.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	125,066.00
180100103	Deposits Forfeited - Security Deposit	24,805.00
180800104	Receipts From Libraries	13,490.00
	Total	163,361.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,043,532.00
210100102	Salaries - Permanent Staff	7,136,377.00
210100105	Salaries - Part Time Contingent Staff	287,205.00
210100106	Salaries - Contract Staff	763,912.00
210100107	Salaries - Honorarium Staff	191,520.00
210100201	Wages - Daily Wages Staff	1,270,610.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,165.00
210200101	Travelling Allowances - Secretary	18,000.00
210200102	Travelling Allowances - Permanent Staff	128,173.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	20,000.00
210200209	Special Festival Allowance - Contract Staff	19,500.00
210200210	Special Festival Allowance-Daily Wages Staff	7,260.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,900.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	864,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	23,500.00
210200404	Sitting Fee Of Members	47,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	8,800.00
210300102	Pension Contributions - Permanent Staff	796,322.00
210300111	Contributory Pension (NPS) - Localbody Share	199,499.00
210300203	Leave Surrender - Permanent Staff	587,902.00
210300205	Leave Surrender - Part Time Contingent Staff	13,386.00
210300206	Leave Surrender- Contract Staff	32,643.00
	Total	14,183,606.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	49,134.00
220110102	Electricity Charges - Transferred Institutions	69,154.00
220110199	Other Office Maintenance Expenses	114,052.00
220120101	Telephone Expenses - Office	3,592.00
220120102	Telephone Expenses - Transferred Institutions	14,096.00
220120103	Postage Expenses	44,000.00
220120104	Internet Charges	34,242.00
220120107	Refreshment Charges - Committee Meetings	110,766.00
220120108	Refreshment Charges - Other Meetings	37,520.00
220200101	Purchase Of Books	60.00
220200102	Purchase Of News Paper	3,141.00
220200103	Purchase Of Periodicals	18,514.00
220210101	Printing Charges	112,565.00
220210102	Stationery Expenses	145,230.00
220400101	Insurance Of Vehicles	28,969.00
220520199	Other Professional Fees Except Legal Expenses	17,500.00
220600101	Newspaper Advertisement Charges	8,820.00
220600199	Other Advertisement & Publicity Charges	11,638.00
220700103	Election Expenses - Other Expenses	10,125.00
220710101	Extra - Ordinary Expenses	53,508.00
220800101	Keralolsavam Expenses	56,153.00
220800105	Ceremonies, Entertainments And Receptions	600.00
220800106	Festival Expenses	300.00
220800109	Donations And Contributions As Per Government Order	205,000.00
220800199	Other Administrative Expenses	163,296.00
	Total	1,311,975.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	590,926.00
230100199	Electricity Charges For Other Operations	770.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	158,738.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	14,670.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	9,406.00
230400101	Vehicle Hire Charges	22,150.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	141,959.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	12,600.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	21,029.00
230509901	Repairs & Maintenance -Other Fixed Assets	6,450.00
230800099	Other Operating & Maintenance Expenses	10,130.00
230800104	Expenses For Cutting Of Dangerous Trees	22,500.00
230800110	Sanitation Expenses	319,338.00
	Total	1,330,666.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	748.00
240800101	Other Finance Expenses	231,581.00
	Total	232,329.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100002	Paddy-Biofertiliser Distribution	65,975.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	20,000.00
250100102	Coconut-Biofertiliser Distribution	175,500.00
250100104	Coconut-Lime Distribution	22,425.00
250100302	Vegetables-Tender Plants Distribution	120,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	360,000.00
250100501	Tuber Crops-Seed Distribution	222,500.00
250100601	Horticulture-Tender Plants Distribution	252,000.00
250101101	Pepper-Tender Plants Distribution	210,000.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	749,716.00
250104908	Agriculture - Intercrops	150,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110303	Protection Of Animals - Minerals, Dewormer	128,730.00
250110402	Animal Husbandry - Related Facilities	786,285.00
250110502	Marketting-Maintenance Of Cattle Market	99,934.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	786,285.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	568,697.00
250130315	Inland Pisciculture - Backyard pond Fish farming	96,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250130317	Inland Pisciculture	64,000.00
250130501	Oyster Farming-Hatchery	70,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	275,000.00
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	199,864.00
250200001	Self Employment and Marketting promotion	540,000.00
	Total	6,462,911.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	236,740.00
251100605	Education Related Activities-Ssa Share	100,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	47,426.00
251110001	Medical Institution-Allopathy-Waste Processing	170,816.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,144,233.00
251110012	Medical Institution-Allopathy-Health-Related Activities	577,901.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	675,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	500,000.00
251110501	Health Related Activities-Palliative Care	742,619.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	74,851.00
251110506	Health Related Activities-Immunisation Activity	58,000.00
251120004	Drinking Water Programmes-Individual-Rain Water Harvesting	20,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	234,948.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	127,098.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	168,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	74,920.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	500,000.00
251130006	Sanitation And Waste Management - Installation Of Incinerators In Schools	180,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	3,266.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	3,000.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251140004	Housing-Individual Programmes-House Construction	5,931,443.00
251140005	Housing-Individual Programmes-Renovation Of Houses	850,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,760,000.00
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	40,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	9,972.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	246,400.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	25,000.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	376,400.00
251150304	Welfare of Destitute	12,500.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,100,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	98,655.00
251150510	Social Security - Giving Bed to Old Age people	333,515.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	236,574.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	900,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	150,000.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	292.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	734,642.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	919,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	101,455.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	60,748.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	110,595.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	5,650.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	267,612.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	11,300.00
251240201	Housing-Individual Programmes-Pmay Additional Share	140,000.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	95,800.00
251240707	Projects As Per Govt Order-Providing Jananidhi Share(Go.Rt.No.914/2014 Dt 28.03.2014	202,500.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	195,713.00
Total		21,830,384.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	447,876.00
252100004	Street lights	116,300.00
252110001	Roads-Retarring	11,487,731.00
252110003	Roads-Side Wall	977,580.00
252110004	Roads-Concreting	4,112,683.00
252110006	Transfer of Local Government Allocation	374,607.00
252110007	Roads - Giving Additional Price for Bitumin	76,319.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	129,938.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	40,188.00
252120101	Other Buildings-Renovation Of Building	1,696,085.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,030,931.00
Total		20,490,238.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	13,837,439.00
	Total	13,837,439.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	26,473,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,393,200.00
254200104	State Sponsored Schemes- Widow Pension	7,105,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	694,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,394,800.00
	Total	41,061,400.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100101	Library Grant - Revenue Expenses	12,404.00
256100102	Literacy Scheme Grant- Revenue Expenses	135,360.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,487,793.00
	Total	1,635,557.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	182,839.00
272300101	Depreciation - Roads & Bridges	240,678.00
272310101	Depreciation -Sewerage & Drainage	230,800.00
272330101	Depreciation -Public Lighting	490,742.00
272400101	Depreciation- Plant & Machinery	370.00
272500101	Depreciation- Vehicles	45,932.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272600101	Depreciation - Office & Other Equipments	323,355.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	167,026.00
272800101	Depreciation - Other Fixed Assets	417,284.00
	Total	2,099,026.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	161,100.00
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	45,553.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	240,336.00
	Total	446,989.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-9,388.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	40,850.00
190200101	Prior Period Income - Rent From Building	-21,951.00
190200401	Prior Period Income - Other Incomes	49,826.00
	Total	59,337.00