



THRIPRANGOTTOOR GRAMAPANCHAYAT
OFFICE Kallikkandy(P.O),Kannur Dist., Pincode -670693
Email:triprangottoorgp@gmail.com



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Thripangottoor Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	23268106.00
Cash	Cash	RP-40(a)	36685.00
	Operating		
110000000	Tax Revenue	RP-1	1084790.00
130000000	Rental income from Panchayat Properties	RP-3	5000.00
140000000	Fees & User Charges	RP-4	7075665.00
150000000	Sale & Hire Charges	RP-5	30164.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13748400.00
171000000	Interest Earned	RP-9	384736.00
190000000	Prior Period Income	RP-11	63080.00
311000000	Earmarked Funds	RP-28	40296.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23128534.00
420000000	Investments	RP-43	1658071.00
431000000	Sundry Debtors (Receivables)	RP-45	34215189.00
460000000	Loans, Advances and Deposits	RP-49	67076.00
	Non Operating		
180000000	Other Income	RP-10	7191.00
330000000	Secured Loans	RP-31	6400000.00
340000000	Deposits Received	RP-33	14982.00
350000000	Other Liabilities	RP-35	938891.00
	Grand total		112166856.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	88675.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29116.00
431000000	Sundry Debtors (Receivables)	RP-45	29150379.00
460000000	Loans, Advances and Deposits	RP-49	429465.00
	Non Operating		
340000000	Deposits Received	RP-33	4359.00
350000000	Other Liabilities	RP-35	33624143.00

	Closing Balance		
Bank	Bank	RP-40(b)	48539303.00
Cash	Cash	RP-40(b)	301416.00
	Grand Total		112166856.00

Thripangottoor Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	38442067.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	18148.00
312000000	Reserves	B-3	40243436.00
	Total Reserve & Surplus		78703651.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	24966955.00
	Total Grants, Contributions for Specific Purposes		24966955.00
	Loans		
330000000	Secured Loans	B-5	9116079.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		9116079.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1695189.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2136947.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		3832136.00
	TOTAL LIABILITIES		116618821.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1997004.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	284760.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	5406041.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	97189014.00
416000000	Accumulated Depreciation	B-11(a)	-71021376.00
	Total Fixed Assets		33855443.00
	Investments		
420000000	Investments-General Fund	B-12	633126.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		633126.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	29944610.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	48840719.00
460000000	Loans, Advances and Deposits	B-18	3344923.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		82130252.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		116618821.00

Thripangottoor Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	6880569.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	514928.00
140000000	Fee & User Charges	I-4	7417416.00
150000000	Sale & Hire Charges	I-5	30680.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	143599016.00
170000000	Income from Investments	I-7	160012.00
171000000	Interest Earned	I-8	384736.00
180000000	Other Income	I-9	7191.00
190000000	Prior Period Income	I-19	206950.00
	Total Income		158994548.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12914229.00
220000000	Administrative Expenses	I-11	1330540.00
230000000	Operations & Maintenance	I-12	1525687.00
240000000	Interest & Finance Charges	I-13	30513.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4068461.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	27423925.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	2944862.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	64555914.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	27999800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2428111.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	8016915.00
	Total Expenditure		153238957.00
	Gross Surplus / Deficit of income over Expenditure		5755591.00
	Gross Surplus / Deficit of income over Expenditure		5806433.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	156108.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		50842.00

Sl. No.		Name of the Candidate		Roll Number		Grade		Status	
1		ABHIRAM K		101		A		Pass	
2		ADARSH K		102		B		Pass	
3		ADITHYAN K		103		C		Pass	
4		ADITHYAN K		104		D		Pass	
5		ADITHYAN K		105		E		Pass	
6		ADITHYAN K		106		F		Pass	
7		ADITHYAN K		107		G		Pass	
8		ADITHYAN K		108		H		Pass	
9		ADITHYAN K		109		I		Pass	
10		ADITHYAN K		110		J		Pass	
11		ADITHYAN K		111		K		Pass	
12		ADITHYAN K		112		L		Pass	
13		ADITHYAN K		113		M		Pass	
14		ADITHYAN K		114		N		Pass	
15		ADITHYAN K		115		O		Pass	
16		ADITHYAN K		116		P		Pass	
17		ADITHYAN K		117		Q		Pass	
18		ADITHYAN K		118		R		Pass	
19		ADITHYAN K		119		S		Pass	
20		ADITHYAN K		120		T		Pass	
21		ADITHYAN K		121		U		Pass	
22		ADITHYAN K		122		V		Pass	
23		ADITHYAN K		123		W		Pass	
24		ADITHYAN K		124		X		Pass	
25		ADITHYAN K		125		Y		Pass	
26		ADITHYAN K		126		Z		Pass	
27		ADITHYAN K		127		AA		Pass	
28		ADITHYAN K		128		AB		Pass	
29		ADITHYAN K		129		AC		Pass	
30		ADITHYAN K		130		AD		Pass	
31		ADITHYAN K		131		AE		Pass	
32		ADITHYAN K		132		AF		Pass	
33		ADITHYAN K		133		AG		Pass	
34		ADITHYAN K		134		AH		Pass	
35		ADITHYAN K		135		AI		Pass	
36		ADITHYAN K		136		AJ		Pass	
37		ADITHYAN K		137		AK		Pass	
38		ADITHYAN K		138		AL		Pass	
39		ADITHYAN K		139		AM		Pass	
40		ADITHYAN K		140		AN		Pass	
41		ADITHYAN K		141		AO		Pass	
42		ADITHYAN K		142		AP		Pass	
43		ADITHYAN K		143		AQ		Pass	
44		ADITHYAN K		144		AR		Pass	
45		ADITHYAN K		145		AS		Pass	
46		ADITHYAN K		146		AT		Pass	
47		ADITHYAN K		147		AU		Pass	
48		ADITHYAN K		148		AV		Pass	
49		ADITHYAN K		149		AW		Pass	
50		ADITHYAN K		150		AX		Pass	
51		ADITHYAN K		151		AY		Pass	
52		ADITHYAN K		152		AZ		Pass	
53		ADITHYAN K		153		BA		Pass	
54		ADITHYAN K		154		BB		Pass	
55		ADITHYAN K		155		BC		Pass	
56		ADITHYAN K		156		BD		Pass	
57		ADITHYAN K		157		BE		Pass	
58		ADITHYAN K		158		BF		Pass	
59		ADITHYAN K		159		BG		Pass	
60		ADITHYAN K		160		BH		Pass	
61		ADITHYAN K		161		BI		Pass	
62		ADITHYAN K		162		BJ		Pass	
63		ADITHYAN K		163		BK		Pass	
64		ADITHYAN K		164		BL		Pass	
65		ADITHYAN K		165		BM		Pass	
66		ADITHYAN K		166		BN		Pass	
67		ADITHYAN K		167		BO		Pass	
68		ADITHYAN K		168		BP		Pass	
69		ADITHYAN K		169		BQ		Pass	
70		ADITHYAN K		170		BR		Pass	
71		ADITHYAN K		171		BS		Pass	
72		ADITHYAN K		172		BT		Pass	
73		ADITHYAN K		173		BU		Pass	
74		ADITHYAN K		174		BV		Pass	
75		ADITHYAN K		175		BW		Pass	
76		ADITHYAN K		176		BX		Pass	
77		ADITHYAN K		177		BY		Pass	
78		ADITHYAN K		178		BZ		Pass	
79		ADITHYAN K		179		CA		Pass	
80		ADITHYAN K		180		CB		Pass	
81		ADITHYAN K		181		CC		Pass	
82		ADITHYAN K		182		CD		Pass	
83		ADITHYAN K		183		CE		Pass	
84		ADITHYAN K		184		CF		Pass	
85		ADITHYAN K		185		CG		Pass	
86		ADITHYAN K		186		CH		Pass	
87		ADITHYAN K		187		CI		Pass	
88		ADITHYAN K		188		CJ		Pass	
89		ADITHYAN K		189		CK		Pass	
90		ADITHYAN K		190		CL		Pass	
91		ADITHYAN K		191		CM		Pass	
92		ADITHYAN K		192		CN		Pass	
93		ADITHYAN K		193		CO		Pass	
94		ADITHYAN K		194		CP		Pass	
95		ADITHYAN K		195		CQ		Pass	
96		ADITHYAN K		196		CR		Pass	
97		ADITHYAN K		197		CS		Pass	
98		ADITHYAN K		198		CT		Pass	
99		ADITHYAN K		199		CU		Pass	
100		ADITHYAN K		200		CV		Pass	
101		ADITHYAN K		201		CW		Pass	
102		ADITHYAN K		202		CX		Pass	
103		ADITHYAN K		203		CY		Pass	
104		ADITHYAN K		204		CZ		Pass	
105		ADITHYAN K		205		DA		Pass	
106		ADITHYAN K		206		DB		Pass	
107		ADITHYAN K		207		DC		Pass	
108		ADITHYAN K		208		DD		Pass	
109		ADITHYAN K		209		DE		Pass	
110		ADITHYAN K		210		DF		Pass	
111		ADITHYAN K		211		DG		Pass	
112		ADITHYAN K		212		DH		Pass	
113		ADITHYAN K		213		DI		Pass	
114		ADITHYAN K		214		DJ		Pass	
115		ADITHYAN K		215		DK		Pass	
116		ADITHYAN K		216		DL		Pass	
117		ADITHYAN K		217		DM		Pass	
118		ADITHYAN K		218		DN		Pass	
119		ADITHYAN K		219		DO		Pass	
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121		ADITHYAN K		221		DQ		Pass	
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123		ADITHYAN K		223		DS		Pass	
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125		ADITHYAN K		225		DU		Pass	
126		ADITHYAN K		226		DV		Pass	
127		ADITHYAN K		227		DW		Pass	
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129		ADITHYAN K		229		DY		Pass	
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137		ADITHYAN K		237		EG		Pass	
138		ADITHYAN K		238		EH		Pass	
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184		ADITHYAN K		284		GB		Pass	
185		ADITHYAN K		285		GC		Pass	
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188		ADITHYAN K		288		GF		Pass	
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198		ADITHYAN K		298		GP		Pass	
199		ADITHYAN K		299		GQ		Pass	
200		ADITHYAN K							

Date		Time		Location		Weather		Observations	
1901		1902		1903		1904		1905	
1906		1907		1908		1909		1910	
1911		1912		1913		1914		1915	
1916		1917		1918		1919		1920	
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1996		1997		1998		1999		2000	
2001		2002		2003		2004		2005	
2006		2007		2008		2009		2010	
2011		2012		2013		2014		2015	
2016		2017		2018		2019		2020	
2021		2022		2023		2024		2025	
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2031		2032		2033		2034		2035	
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2056		2057		2058		2059		2060	
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2086		2087		2088		2089		2090	
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2166		2167		2168		2169		2170	
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2176		2177		2178		2179		2180	
2181		2182		2183		2184		2185	
2186		2187		2188		2189		2190	
2191		2192		2193		2194		2195	
2196		2197		2198		2199		2200	
2201		2202		2203		2204		2205	
2206		2207		2208		2209		2210	
2211		2212		2213		2214		2215	
2216		2217		2218		2219		2220	
2221		2222		2223		2224		2225	
2226		2227		2228		2229		2230	
2231		2232		2233		2234		2235	
2236		2237		2238		2239		2240	
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2246		2247		2248		2249		2250	
2251		2252		2253		2254		2255	
2256		2257		2258		2259		2260	
2261		2262		2263		2264		2265	
2266		2267		2268		2269		2270	
2271		2272		2273		2274		2275	
2276		2277		2278		2279		2280	
2281		2282		2283		2284		2285	
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2291		2292		2293		2294		2295	
2296		2297		2298		2299		2300	
2301		2302		2303		2304		2305	
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1. The first part of the document is a title page. It contains the title of the document, the author's name, and the date of the document.

2. The second part of the document is the main body. It contains the main text of the document, which is divided into several sections. The first section is the introduction, which provides an overview of the document. The second section is the main body of the text, which contains the main points of the document. The third section is the conclusion, which summarizes the main points of the document.

3. The third part of the document is the bibliography. It contains a list of references that were used in the document. The references are listed in alphabetical order of the author's name.

Date	Description	Amount
1/1/20	Opening Balance	1000.00
1/5/20	Cash Sales	250.00
1/10/20	Cash Sales	150.00
1/15/20	Cash Sales	300.00
1/20/20	Cash Sales	200.00
1/25/20	Cash Sales	100.00
1/30/20	Cash Sales	150.00
2/1/20	Cash Sales	250.00
2/5/20	Cash Sales	150.00

Date	Description	Amount
2/10/20	Cash Sales	200.00
2/15/20	Cash Sales	150.00
2/20/20	Cash Sales	100.00
2/25/20	Cash Sales	50.00



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Triprangottoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6880569
130000000	Rental Income from Panchayat Properties	514928
140000000	Fees & User Charges	7417416
150000000	Sales & Hire Charges	30680
160000000	Revenue Grants, Contributions & Compensation	143599016
170000000	Income from Investments	160012
171000000	Interest Earned	384736
180000000	Other Income	7191
190000000	Prior Period Income	206950
		159201498.00
LESS		
210000000	Establishment Expenses	12914229
220000000	Administrative Expenses	1330540
230000000	Operations & Maintenance	1525687
240000000	Interest & Finance Charges	30513
250000000	Decentralised Plan Programme - Productive Sector	4068461
251000000	Decentralised Plan Programme - Service Sector	27423925
252000000	Decentralised Plan Programme - Infrastructure Sector	2944862
253000000	Decentralised Plan Programme - Projects not included in Sector Division	64555914
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	27999800
256000000	Other Revenue Grants and Funds - Revenue Expenses	2428111
272000000	Depreciation	8016915
290000000	Prior Period Expenditure	156108
431000000	Sundry Debtors (Receivables)	1109245
450000000	Cash and Bank Balance	25535928
		180040238.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-20838740.00
(B)-INVESTING ACTIVITIES		

Tripurangottoor**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	296
320000000	Grants, Funds and Contributions for specific purposes	10640585
330000000	Secured Loans	5618037
340000000	Deposits Received	15215
350000000	Other Liabilities	-122338
		16151795.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		16151795.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-82745
		-82745.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-82745.00
GRANT TOTAL (A+B+C)		-4769690.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	23304791
		23304791.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		23304791.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	48840719
		48840719.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		48840719.00
Net increase /(decrease) in cash and cash equivalents		25535928.00

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Date	Description	Amount	Balance	Interest	Total
1/1/20	Opening Balance		100.00		100.00
1/15/20	Deposit	50.00	150.00		150.00
2/1/20	Withdrawal	25.00	125.00		125.00
2/15/20	Deposit	75.00	200.00		200.00
3/1/20	Withdrawal	100.00	100.00		100.00
3/15/20	Deposit	30.00	130.00		130.00
4/1/20	Withdrawal	50.00	80.00		80.00
4/15/20	Deposit	20.00	100.00		100.00
5/1/20	Withdrawal	40.00	60.00		60.00
5/15/20	Deposit	15.00	75.00		75.00
6/1/20	Withdrawal	35.00	40.00		40.00
6/15/20	Deposit	10.00	50.00		50.00
7/1/20	Withdrawal	20.00	30.00		30.00
7/15/20	Deposit	5.00	35.00		35.00
8/1/20	Withdrawal	15.00	20.00		20.00
8/15/20	Deposit	5.00	25.00		25.00
9/1/20	Withdrawal	10.00	15.00		15.00
9/15/20	Deposit	5.00	20.00		20.00
10/1/20	Withdrawal	15.00	5.00		5.00
10/15/20	Deposit	5.00	10.00		10.00
11/1/20	Withdrawal	10.00	0.00		0.00
11/15/20	Deposit	5.00	5.00		5.00
12/1/20	Withdrawal	5.00	0.00		0.00
12/15/20	Deposit	5.00	5.00		5.00
1/1/21	Opening Balance		5.00		5.00

Date	Description	Amount	Balance	Interest	Total
1/1/21	Opening Balance		5.00		5.00
1/15/21	Deposit	5.00	10.00		10.00
2/1/21	Withdrawal	5.00	5.00		5.00
2/15/21	Deposit	5.00	10.00		10.00
3/1/21	Withdrawal	5.00	5.00		5.00
3/15/21	Deposit	5.00	10.00		10.00
4/1/21	Withdrawal	5.00	5.00		5.00
4/15/21	Deposit	5.00	10.00		10.00
5/1/21	Withdrawal	5.00	5.00		5.00
5/15/21	Deposit	5.00	10.00		10.00
6/1/21	Withdrawal	5.00	5.00		5.00
6/15/21	Deposit	5.00	10.00		10.00
7/1/21	Withdrawal	5.00	5.00		5.00
7/15/21	Deposit	5.00	10.00		10.00
8/1/21	Withdrawal	5.00	5.00		5.00
8/15/21	Deposit	5.00	10.00		10.00
9/1/21	Withdrawal	5.00	5.00		5.00
9/15/21	Deposit	5.00	10.00		10.00
10/1/21	Withdrawal	5.00	5.00		5.00
10/15/21	Deposit	5.00	10.00		10.00
11/1/21	Withdrawal	5.00	5.00		5.00
11/15/21	Deposit	5.00	10.00		10.00
12/1/21	Withdrawal	5.00	5.00		5.00
12/15/21	Deposit	5.00	10.00		10.00
1/1/22	Opening Balance		10.00		10.00

Date		Time		Location		Activity		Remarks	

The second part of the document provides a detailed overview of the accounting system used by the organization. It describes the various components of the system, including the general ledger, the subsidiary ledgers, and the control accounts. It also explains how the system is used to process transactions and to generate financial statements. The document highlights the strengths of the system, such as its ability to provide timely and accurate financial information, and also identifies areas for improvement.

The third part of the document discusses the internal controls that are in place to ensure the reliability of the financial data. It describes the various controls, such as the segregation of duties, the use of authorization, and the regular reconciliation of accounts. It also explains how these controls are monitored and how any deficiencies are addressed. The document emphasizes the importance of a strong internal control system in ensuring the accuracy and reliability of the financial data.

The fourth part of the document provides a summary of the findings of the audit. It highlights the areas where the organization's financial data is in compliance with the applicable accounting standards and where it is not. It also provides recommendations for improving the organization's financial reporting and internal controls. The document concludes by stating that the audit was conducted in accordance with the applicable standards and that the findings are based on a reasonable basis of evidence.

The fifth part of the document provides a list of the documents and records that were reviewed during the audit. It includes a list of the general ledger accounts, the subsidiary ledgers, and the control accounts. It also includes a list of the transactions that were reviewed and a list of the documents that were examined. This list provides a clear and concise overview of the scope of the audit and the evidence that was gathered.





在图 2-1-1 中, 假设在 t_0 时刻, 系统处于状态 x_0 , 那么, 在 t_1 时刻, 系统的状态为 x_1 。

在图 2-1-2 中, 假设在 t_0 时刻, 系统处于状态 x_0 , 那么, 在 t_1 时刻, 系统的状态为 x_1 。

在图 2-1-3 中, 假设在 t_0 时刻, 系统处于状态 x_0 , 那么, 在 t_1 时刻, 系统的状态为 x_1 。

在图 2-1-4 中, 假设在 t_0 时刻, 系统处于状态 x_0 , 那么, 在 t_1 时刻, 系统的状态为 x_1 。

在图 2-1-5 中, 假设在 t_0 时刻, 系统处于状态 x_0 , 那么, 在 t_1 时刻, 系统的状态为 x_1 。

在图 2-1-6 中, 假设在 t_0 时刻, 系统处于状态 x_0 , 那么, 在 t_1 时刻, 系统的状态为 x_1 。

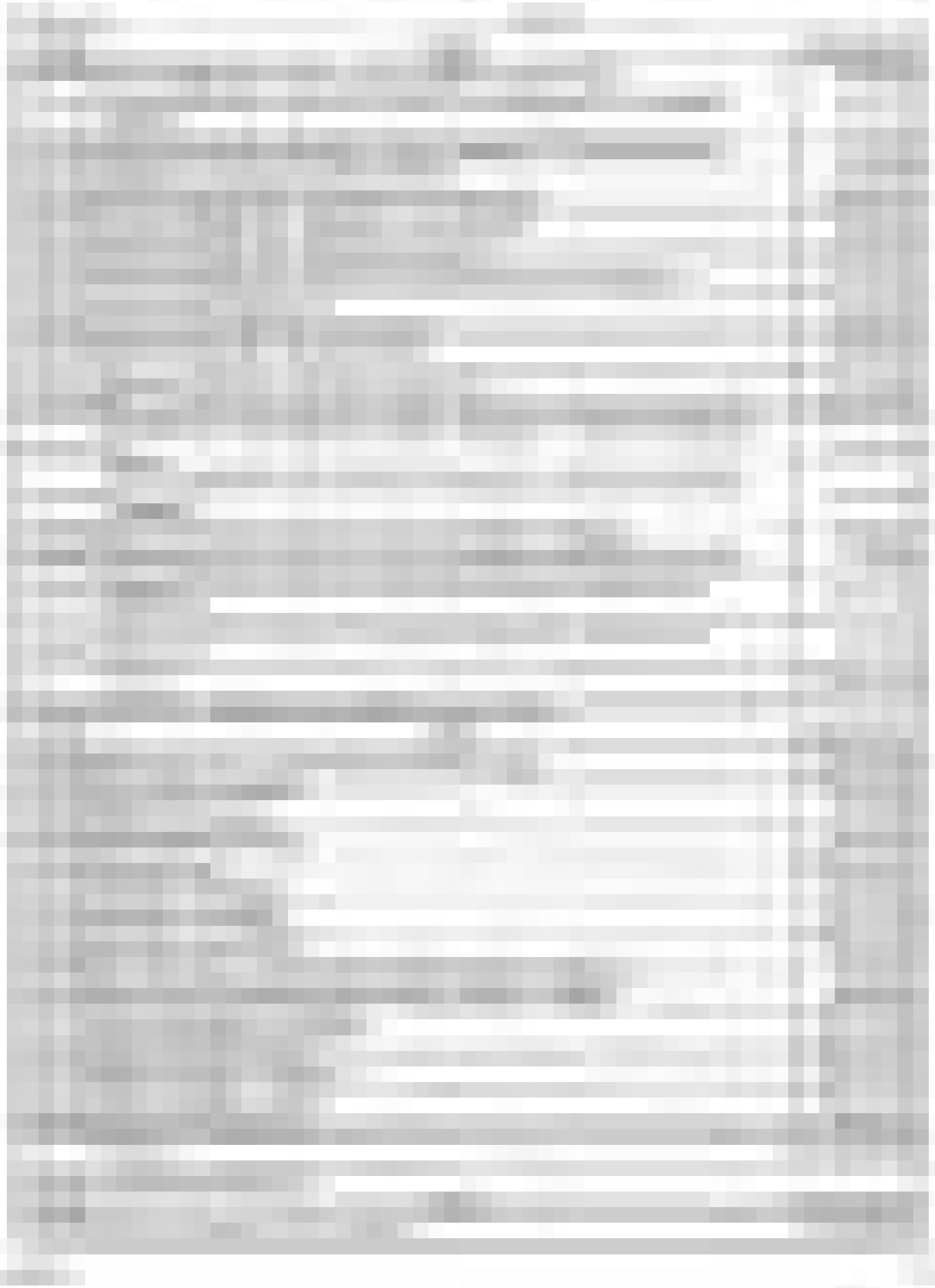
Triprangottoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6880569
130000000	Rental Income from Panchayat Properties	514928
140000000	Fees & User Charges	7417416
150000000	Sales & Hire Charges	30680
160000000	Revenue Grants, Contributions & Compensation	143599016
170000000	Income from Investments	160012
171000000	Interest Earned	384736
180000000	Other Income	7191
190000000	Prior Period Income	206950
		159201498.00
LESS		
210000000	Establishment Expenses	12914229
220000000	Administrative Expenses	1330540
230000000	Operations & Maintenance	1525687
240000000	Interest & Finance Charges	30513
250000000	Decentralised Plan Programme - Productive Sector	4068461
251000000	Decentralised Plan Programme - Service Sector	27423925
252000000	Decentralised Plan Programme - Infrastructure Sector	2944862
253000000	Decentralised Plan Programme - Projects not included in Sector Division	64555914
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	27999800
256000000	Other Revenue Grants and Funds - Revenue Expenses	2428111
272000000	Depreciation	8016915
290000000	Prior Period Expenditure	156108
431000000	Sundry Debtors (Receivables)	1109245
450000000	Cash and Bank Balance	25535928
		180040238.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-20838740.00
(B)-INVESTING ACTIVITIES		

Tripurangottoor**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

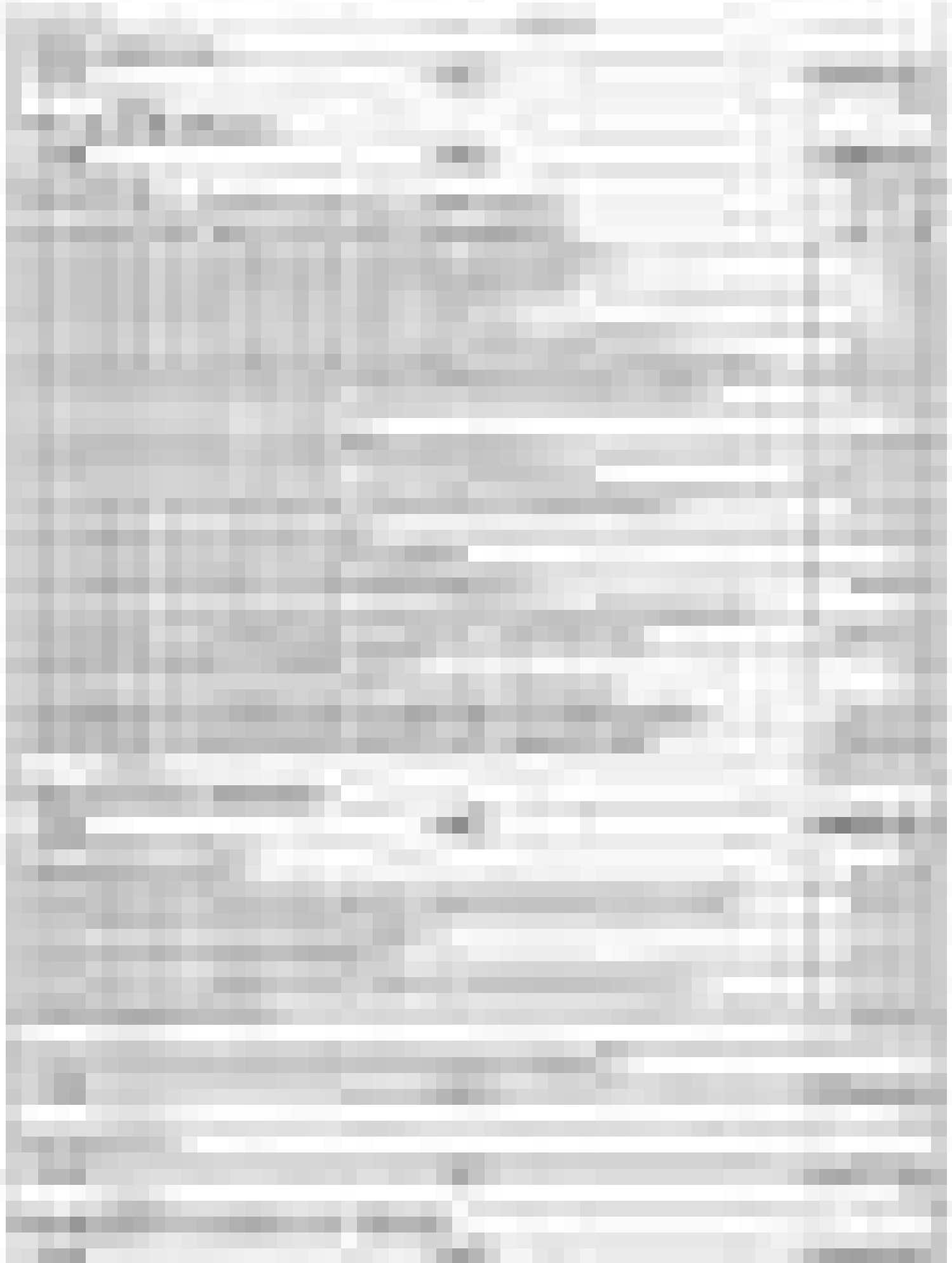
Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	296
320000000	Grants, Funds and Contributions for specific purposes	10640585
330000000	Secured Loans	5618037
340000000	Deposits Received	15215
350000000	Other Liabilities	-122338
		16151795.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		16151795.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-82745
		-82745.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-82745.00
GRANT TOTAL (A+B+C)		-4769690.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	23304791
		23304791.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		23304791.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	48840719
		48840719.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		48840719.00
Net increase /(decrease) in cash and cash equivalents		25535928.00

S.No		Description		Amount	
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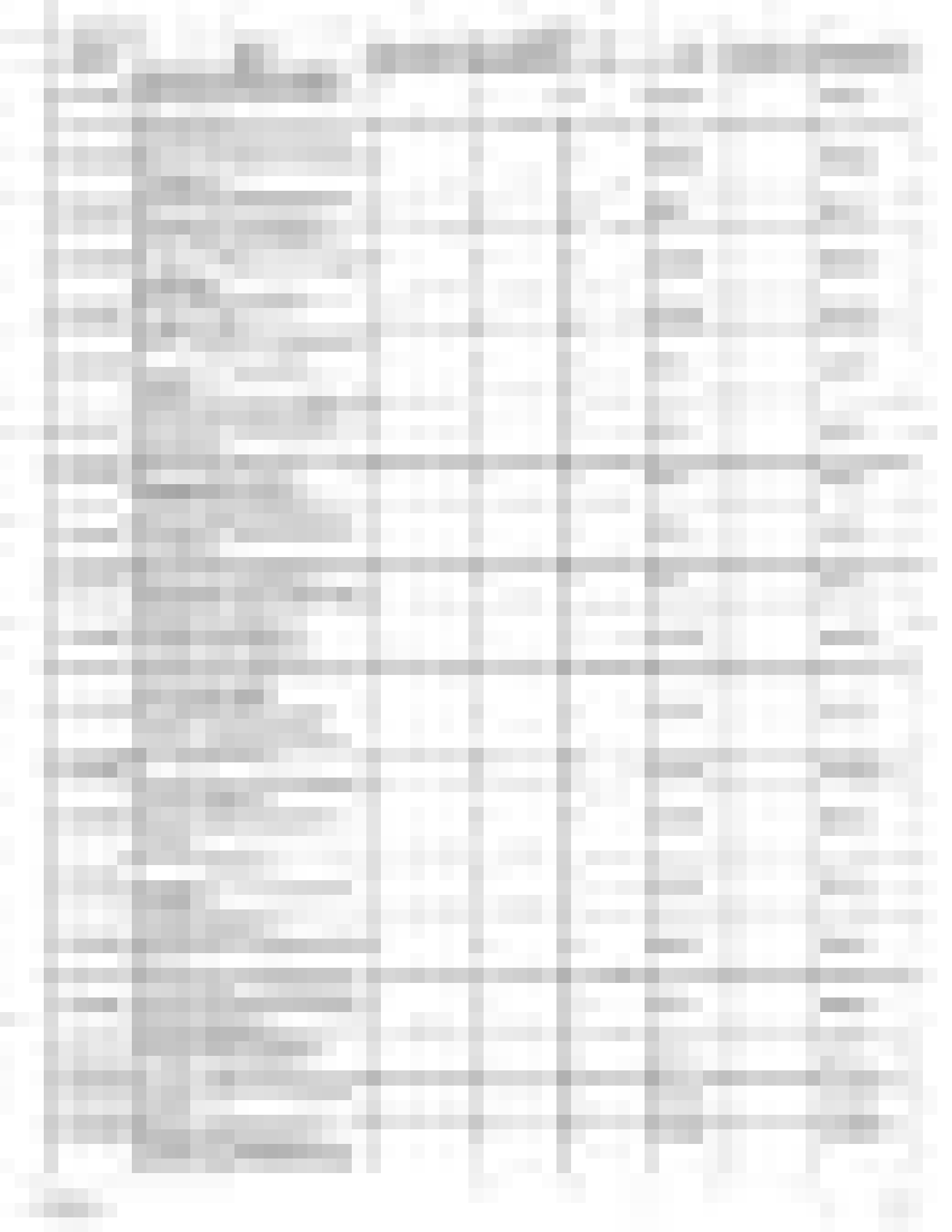
Date		Time		Location		Activity		Notes	
2023-10-27		08:00		Campsite		Arrival		Set up tent and gear.	
2023-10-27		09:00		Campsite		Breakfast		Eaten trail mix and fruit.	
2023-10-27		10:00		Campsite		Hike		Hiked to the lake.	
2023-10-27		11:00		Lake		Fishing		Fished for trout.	
2023-10-27		12:00		Campsite		Lunch		Ate sandwiches.	
2023-10-27		13:00		Campsite		Hike		Hiked to the waterfall.	
2023-10-27		14:00		Waterfall		Swimming		Swam in the pool.	
2023-10-27		15:00		Campsite		Hike		Hiked to the forest.	
2023-10-27		16:00		Forest		Birdwatching		Saw several birds.	
2023-10-27		17:00		Campsite		Dinner		Ate stew.	
2023-10-27		18:00		Campsite		Hike		Hiked to the river.	
2023-10-27		19:00		River		Fishing		Fished for salmon.	
2023-10-27		20:00		Campsite		Hike		Hiked to the mountain.	
2023-10-27		21:00		Mountain		Stargazing		Saw many stars.	
2023-10-27		22:00		Campsite		Hike		Hiked to the lake.	
2023-10-27		23:00		Lake		Fishing		Fished for trout.	
2023-10-27		00:00		Campsite		Hike		Hiked to the waterfall.	
2023-10-27		01:00		Waterfall		Swimming		Swam in the pool.	
2023-10-27		02:00		Campsite		Hike		Hiked to the forest.	
2023-10-27		03:00		Forest		Birdwatching		Saw several birds.	
2023-10-27		04:00		Campsite		Dinner		Ate stew.	
2023-10-27		05:00		Campsite		Hike		Hiked to the river.	
2023-10-27		06:00		River		Fishing		Fished for salmon.	
2023-10-27		07:00		Campsite		Hike		Hiked to the mountain.	
2023-10-27		08:00		Mountain		Stargazing		Saw many stars.	
2023-10-27		09:00		Campsite		Hike		Hiked to the lake.	
2023-10-27		10:00		Lake		Fishing		Fished for trout.	
2023-10-27		11:00		Campsite		Hike		Hiked to the waterfall.	
2023-10-27		12:00		Waterfall		Swimming		Swam in the pool.	
2023-10-27		13:00		Campsite		Hike		Hiked to the forest.	
2023-10-27		14:00		Forest		Birdwatching		Saw several birds.	
2023-10-27		15:00		Campsite		Dinner		Ate stew.	
2023-10-27		16:00		Campsite		Hike		Hiked to the river.	
2023-10-27		17:00		River		Fishing		Fished for salmon.	
2023-10-27		18:00		Campsite		Hike		Hiked to the mountain.	
2023-10-27		19:00		Mountain		Stargazing		Saw many stars.	
2023-10-27		20:00		Campsite		Hike		Hiked to the lake.	
2023-10-27		21:00		Lake		Fishing		Fished for trout.	
2023-10-27		22:00		Campsite		Hike		Hiked to the waterfall.	
2023-10-27		23:00		Waterfall		Swimming		Swam in the pool.	
2023-10-27		00:00		Campsite		Hike		Hiked to the forest.	
2023-10-27		01:00		Forest		Birdwatching		Saw several birds.	
2023-10-27		02:00		Campsite		Dinner		Ate stew.	
2023-10-27		03:00		Campsite		Hike		Hiked to the river.	
2023-10-27		04:00		River		Fishing		Fished for salmon.	
2023-10-27		05:00		Campsite		Hike		Hiked to the mountain.	
2023-10-27		06:00		Mountain		Stargazing		Saw many stars.	
2023-10-27		07:00		Campsite		Hike		Hiked to the lake.	
2023-10-27		08:00		Lake		Fishing		Fished for trout.	
2023-10-27		09:00		Campsite		Hike		Hiked to the waterfall.	
2023-10-27		10:00		Waterfall		Swimming		Swam in the pool.	
2023-10-27		11:00		Campsite		Hike		Hiked to the forest.	
2023-10-27		12:00		Forest		Birdwatching		Saw several birds.	
2023-10-27		13:00		Campsite		Dinner		Ate stew.	
2023-10-27		14:00		Campsite		Hike		Hiked to the river.	
2023-10-27		15:00		River		Fishing		Fished for salmon.	
2023-10-27		16:00		Campsite		Hike		Hiked to the mountain.	
2023-10-27		17:00		Mountain		Stargazing		Saw many stars.	
2023-10-27		18:00		Campsite		Hike		Hiked to the lake.	
2023-10-27		19:00		Lake		Fishing		Fished for trout.	
2023-10-27		20:00		Campsite		Hike		Hiked to the waterfall.	
2023-10-27		21:00		Waterfall		Swimming		Swam in the pool.	
2023-10-27		22:00		Campsite		Hike		Hiked to the forest.	
2023-10-27		23:00		Forest		Birdwatching		Saw several birds.	
2023-10-27		00:00		Campsite		Dinner		Ate stew.	
2023-10-27		01:00		Campsite		Hike		Hiked to the river.	
2023-10-27		02:00		River		Fishing		Fished for salmon.	
2023-10-27		03:00		Campsite		Hike		Hiked to the mountain.	
2023-10-27		04:00		Mountain		Stargazing		Saw many stars.	
2023-10-27		05:00		Campsite		Hike		Hiked to the lake.	
2023-10-27		06:00		Lake		Fishing		Fished for trout.	
2023-10-27		07:00		Campsite		Hike		Hiked to the waterfall.	
2023-10-27		08:00		Waterfall		Swimming		Swam in the pool.	
2023-10-27		09:00		Campsite		Hike		Hiked to the forest.	
2023-10-27		10:00		Forest		Birdwatching		Saw several birds.	
2023-10-27		11:00		Campsite		Dinner		Ate stew.	
2023-10-27		12:00		Campsite		Hike		Hiked to the river.	
2023-10-27		13:00		River		Fishing		Fished for salmon.	
2023-10-27		14:00		Campsite		Hike		Hiked to the mountain.	
2023-10-27		15:00		Mountain		Stargazing		Saw many stars.	
2023-10-27		16:00		Campsite		Hike		Hiked to the lake.	
2023-10-27		17:00		Lake		Fishing		Fished for trout.	
2023-10-27		18:00		Campsite		Hike		Hiked to the waterfall.	
2023-10-27		19:00		Waterfall		Swimming		Swam in the pool.	
2023-10-27		20:00		Campsite		Hike		Hiked to the forest.	
2023-10-27		21:00		Forest		Birdwatching		Saw several birds.	

Date		Time		Location		Weather		Observations	

Date		Time		Location		Activity		Notes	

Date	Time	Location	Remarks
1998-01-01	08:00	Camp 1	Arrived at camp, set up tents.
1998-01-01	12:00	Camp 1	Lunch break, clearing snow.
1998-01-01	15:00	Camp 1	Pack gear for tomorrow's trip.
1998-01-02	06:00	Camp 1	Woke up, checked weather.
1998-01-02	07:00	Camp 1	Packed gear, ready to leave.
1998-01-02	08:00	Camp 1	Departed camp, heading north.
1998-01-02	10:00	Camp 2	Arrived at new campsite.
1998-01-02	12:00	Camp 2	Lunch, setting up equipment.
1998-01-02	14:00	Camp 2	Conducted field observations.
1998-01-02	16:00	Camp 2	Recorded data, started writing report.
1998-01-03	06:00	Camp 2	Woke up, checked weather.
1998-01-03	07:00	Camp 2	Packed gear, ready to leave.
1998-01-03	08:00	Camp 2	Departed camp, heading south.
1998-01-03	10:00	Camp 3	Arrived at new campsite.
1998-01-03	12:00	Camp 3	Lunch, setting up equipment.
1998-01-03	14:00	Camp 3	Conducted field observations.
1998-01-03	16:00	Camp 3	Recorded data, started writing report.
1998-01-04	06:00	Camp 3	Woke up, checked weather.
1998-01-04	07:00	Camp 3	Packed gear, ready to leave.
1998-01-04	08:00	Camp 3	Departed camp, heading east.
1998-01-04	10:00	Camp 4	Arrived at new campsite.
1998-01-04	12:00	Camp 4	Lunch, setting up equipment.
1998-01-04	14:00	Camp 4	Conducted field observations.
1998-01-04	16:00	Camp 4	Recorded data, started writing report.
1998-01-05	06:00	Camp 4	Woke up, checked weather.
1998-01-05	07:00	Camp 4	Packed gear, ready to leave.
1998-01-05	08:00	Camp 4	Departed camp, heading west.
1998-01-05	10:00	Camp 5	Arrived at new campsite.
1998-01-05	12:00	Camp 5	Lunch, setting up equipment.
1998-01-05	14:00	Camp 5	Conducted field observations.
1998-01-05	16:00	Camp 5	Recorded data, started writing report.

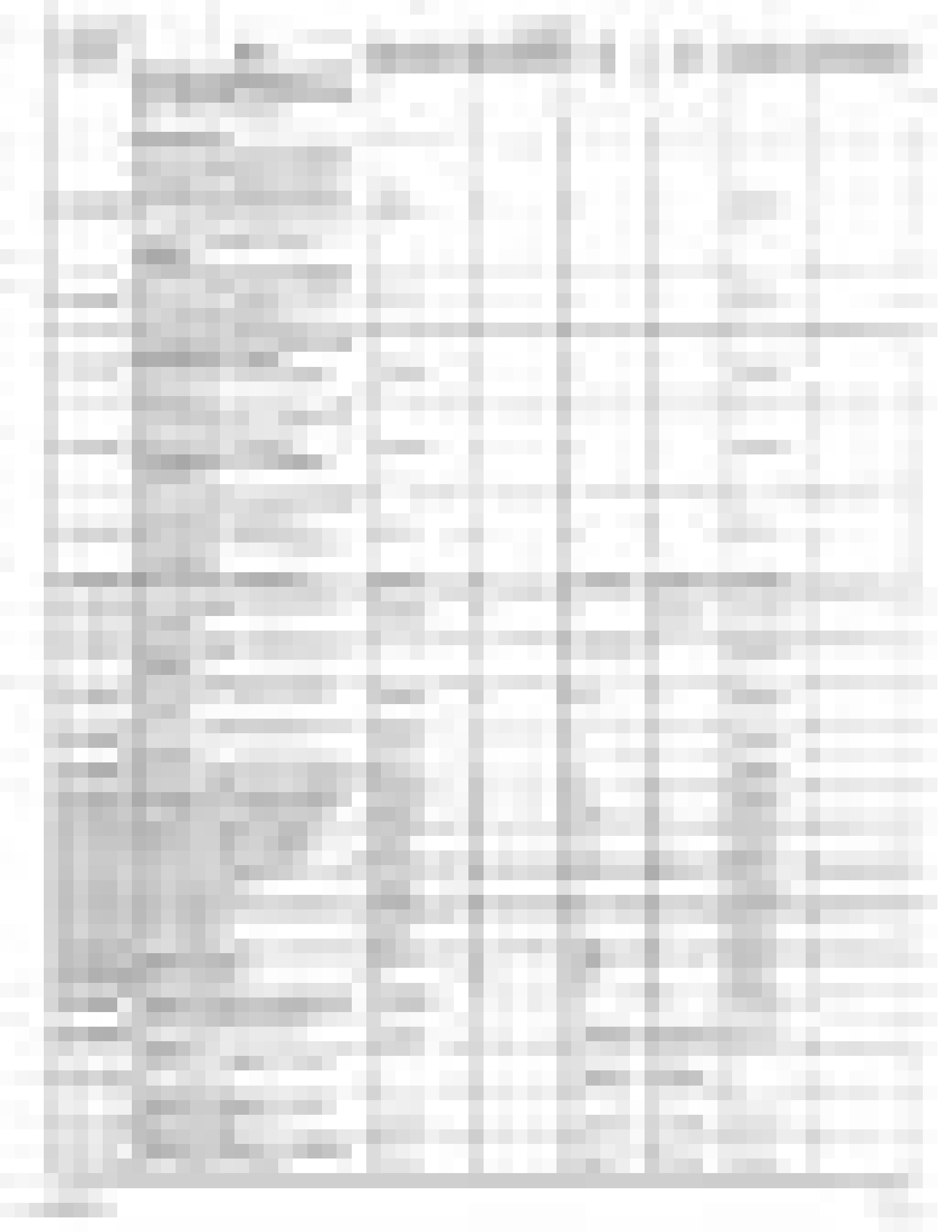
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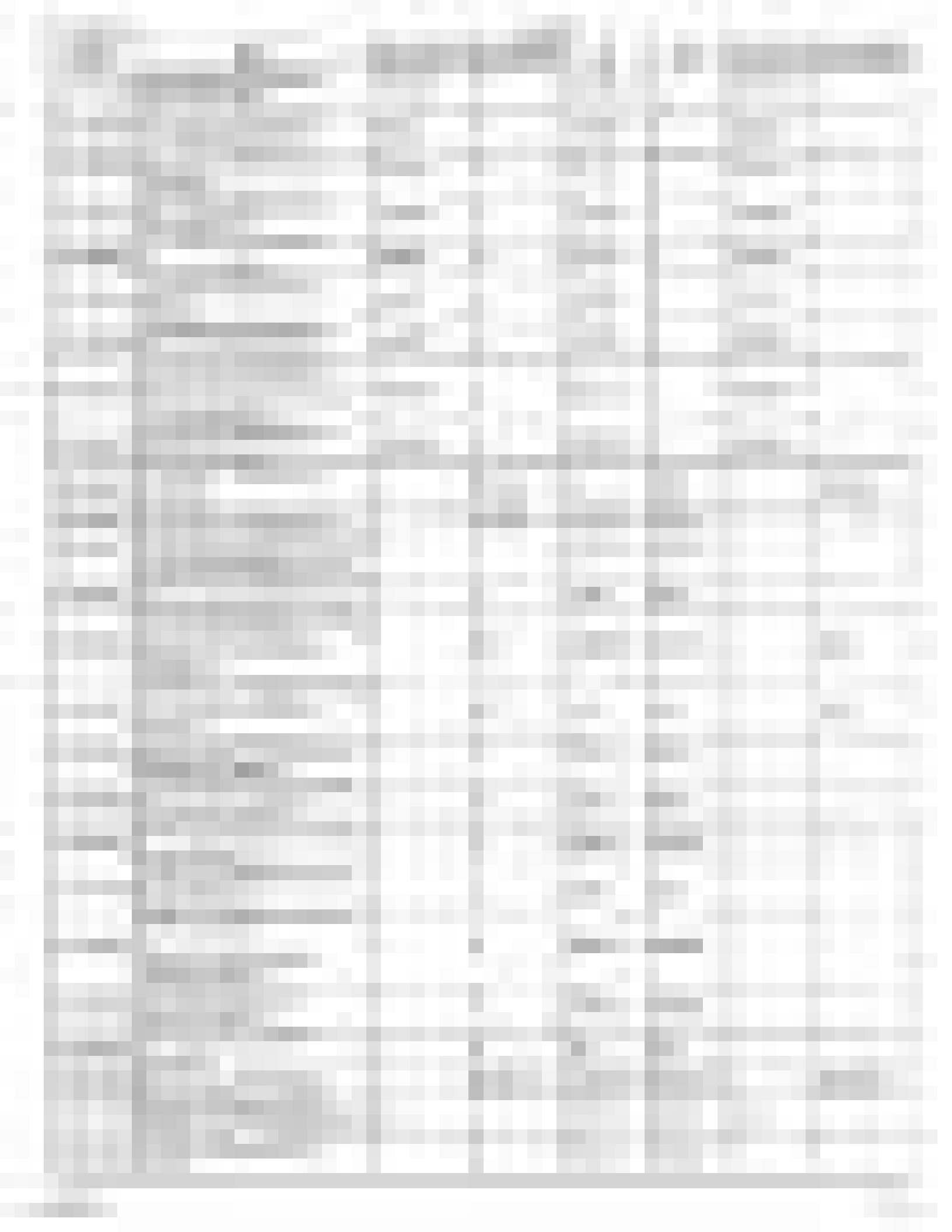




Date	Time	Location	Remarks
1998-01-01	08:00	St. John's	Arrived at St. John's, Newfoundland.
1998-01-01	12:00	St. John's	Lunch at the hotel.
1998-01-01	15:00	St. John's	Visited the St. John's Cathedral.
1998-01-01	18:00	St. John's	Dinner at the hotel.
1998-01-02	07:00	St. John's	Left St. John's for Miramichi.
1998-01-02	10:00	Miramichi	Arrived at Miramichi, New Brunswick.
1998-01-02	13:00	Miramichi	Visited the Miramichi River.
1998-01-02	16:00	Miramichi	Dinner at the hotel.
1998-01-03	08:00	Miramichi	Left Miramichi for Moncton.
1998-01-03	11:00	Moncton	Arrived at Moncton, New Brunswick.
1998-01-03	14:00	Moncton	Visited the Moncton Museum.
1998-01-03	17:00	Moncton	Dinner at the hotel.
1998-01-04	07:00	Moncton	Left Moncton for Fredericton.
1998-01-04	10:00	Fredericton	Arrived at Fredericton, New Brunswick.
1998-01-04	13:00	Fredericton	Visited the Fredericton Museum.
1998-01-04	16:00	Fredericton	Dinner at the hotel.
1998-01-05	08:00	Fredericton	Left Fredericton for Saint John.

客户信息表						
姓名	性别	年龄	职业	住址	联系电话	电子邮箱
张三	男	35	教师	北京市海淀区中关村大街100号	13800138000	zhangsan@example.com
李四	女	28	医生	北京市朝阳区建国路123号	13900139000	lisi@example.com
王五	男	45	工程师	上海市浦东新区世纪大道100号	13600136000	wangwu@example.com
赵六	女	30	设计师	广州市天河区珠江新城100号	13500135000	zhaoliu@example.com
孙七	男	25	程序员	深圳市南山区科技园100号	13400134000	sunqi@example.com
周八	女	38	会计师	北京市西城区金融大街100号	13300133000	zhouba@example.com
吴九	男	40	销售经理	上海市静安区南京西路100号	13200132000	wujiu@example.com
郑十	女	32	市场专员	广州市白云区白云大道100号	13100131000	zhengshi@example.com
陈十一	男	27	产品经理	深圳市龙岗区坂田100号	13000130000	chen11@example.com
林十二	女	33	运营专员	北京市海淀区中关村大街100号	12900129000	lin12@example.com
徐十三	男	36	数据分析师	北京市朝阳区建国路123号	12800128000	xu13@example.com
冯十四	女	29	人力资源	上海市浦东新区世纪大道100号	12700127000	feng14@example.com
朱十五	男	42	财务总监	广州市天河区珠江新城100号	12600126000	zhu15@example.com
马十六	女	31	法务专员	深圳市南山区科技园100号	12500125000	ma16@example.com
宋十七	男	39	项目经理	北京市西城区金融大街100号	12400124000	song17@example.com
李十八	女	26	行政助理	上海市静安区南京西路100号	12300123000	li18@example.com
王十九	男	41	销售主管	广州市白云区白云大道100号	12200122000	wang19@example.com
张二十	女	34	市场经理	深圳市龙岗区坂田100号	12100121000	zhang20@example.com
陈二十一	男	29	运营经理	北京市海淀区中关村大街100号	12000120000	chen21@example.com
林二十二	女	37	数据经理	北京市朝阳区建国路123号	11900119000	lin22@example.com
徐二十三	男	30	人力资源经理	上海市浦东新区世纪大道100号	11800118000	xu23@example.com
冯二十四	女	43	财务总监	广州市天河区珠江新城100号	11700117000	feng24@example.com
朱二十五	男	32	法务经理	深圳市南山区科技园100号	11600116000	zhu25@example.com
马二十六	女	28	项目经理	北京市西城区金融大街100号	11500115000	ma26@example.com
宋二十七	男	44	销售总监	上海市静安区南京西路100号	11400114000	song27@example.com
李二十八	女	35	市场总监	广州市白云区白云大道100号	11300113000	li28@example.com
王二十九	男	38	运营总监	深圳市龙岗区坂田100号	11200112000	wang29@example.com
张三十	女	40	数据总监	北京市海淀区中关村大街100号	11100111000	zhang30@example.com
陈三十一	男	31	人力资源总监	北京市朝阳区建国路123号	11000110000	chen31@example.com
林三十二	女	46	财务总监	上海市浦东新区世纪大道100号	10900109000	lin32@example.com
徐三十三	男	33	法务总监	广州市天河区珠江新城100号	10800108000	xu33@example.com
冯三十四	女	27	项目经理	深圳市南山区科技园100号	10700107000	feng34@example.com
朱三十五	男	47	销售总监	北京市西城区金融大街100号	10600106000	zhu35@example.com
马三十六	女	36	市场总监	上海市静安区南京西路100号	10500105000	ma36@example.com
宋三十七	男	39	运营总监	广州市白云区白云大道100号	10400104000	song37@example.com
李三十八	女	42	数据总监	深圳市龙岗区坂田100号	10300103000	li38@example.com
王三十九	男	34	人力资源总监	北京市海淀区中关村大街100号	10200102000	wang39@example.com
张四十	女	48	财务总监	北京市朝阳区建国路123号	10100101000	zhang40@example.com
陈四十一	男	37	法务总监	上海市浦东新区世纪大道100号	10000100000	chen41@example.com
林四十二	女	29	项目经理	广州市天河区珠江新城100号	99900999000	lin42@example.com
徐四十三	男	41	销售总监	深圳市南山区科技园100号	99800998000	xu43@example.com
冯四十四	女	32	市场总监	北京市西城区金融大街100号	99700997000	feng44@example.com
朱四十五	男	43	运营总监	上海市静安区南京西路100号	99600996000	zhu45@example.com
马四十六	女	35	数据总监	广州市白云区白云大道100号	99500995000	ma46@example.com
宋四十七	男	46	人力资源总监	深圳市龙岗区坂田100号	99400994000	song47@example.com
李四十八	女	38	财务总监	北京市海淀区中关村大街100号	99300993000	li48@example.com
王四十九	男	49	法务总监	北京市朝阳区建国路123号	99200992000	wang49@example.com
张五十	女	30	项目经理			





Date	Time	Location	Remarks
1998-01-01	08:00	Camp 1	Arrived at camp, set up tents.
1998-01-02	07:30	Camp 1	Left camp, heading north.
1998-01-03	09:00	Camp 2	Reached Camp 2, established base.
1998-01-04	08:30	Camp 2	Conducted survey of area.
1998-01-05	07:00	Camp 2	Left camp, heading east.
1998-01-06	08:00	Camp 3	Arrived at Camp 3, set up tents.
1998-01-07	07:30	Camp 3	Conducted survey of area.
1998-01-08	08:00	Camp 3	Left camp, heading south.
1998-01-09	07:00	Camp 4	Arrived at Camp 4, set up tents.
1998-01-10	08:30	Camp 4	Conducted survey of area.
1998-01-11	07:30	Camp 4	Left camp, heading west.
1998-01-12	08:00	Camp 5	Arrived at Camp 5, set up tents.
1998-01-13	07:00	Camp 5	Conducted survey of area.
1998-01-14	08:30	Camp 5	Left camp, heading north.