

**FORM V**  
**CENTRAL POLLUTION CONTROL BOARD**

Receipts and Payments for the year ended

(See rule 25)

| Previous year<br>(1)          | Receipts<br>(2) | Previous year<br>(3) | Payments<br>(4)                  |
|-------------------------------|-----------------|----------------------|----------------------------------|
| Opening Balance _____         |                 |                      | 1. Capital Expenditure____       |
| I. Grants received _____      |                 |                      | (i) Works _____                  |
| (a) from Government _____     |                 |                      | (ii) Fixed Assets _____          |
| (b) from other agencies _____ |                 |                      | (iii) Other Assets _____         |
| II. Fees _____                |                 |                      | (a) Laboratory Equipment         |
|                               |                 |                      | (b) Vehicles                     |
|                               |                 |                      | (c) Furniture and Fixtures       |
|                               |                 |                      | (d) Scientific Instruments and   |
|                               |                 |                      | (e) Tools and Plant              |
|                               |                 |                      | 2. Revenue Expenditure _____     |
| III. Fines and Forfeitures.   |                 |                      | (A) Administrative _____         |
| IV. Interest of investments.  |                 |                      | (i) Pay of Officers _____        |
| V. Miscellaneous Receipts.    |                 |                      | (ii) Pay of Establishment        |
| VI. Miscellaneous Advances.   |                 |                      | (iii) Allowances and Honoraria   |
| VII. Deposits                 |                 |                      | (iv) Leave Salary and Pension    |
|                               |                 |                      | Contributions _____              |
|                               |                 |                      | (v) Contingent Expenditure _____ |
|                               |                 |                      | Deduct Recoveries _____          |
| <b>Total</b>                  |                 |                      |                                  |

- (B) (i) Board Laboratory.
- (ii) Charges to be paid to the Central Water Laboratory.
- (C) Running and Maintenance of vehicles \_\_\_\_\_
- (D) Maintenance and Repairs
  - (i) Building and land Drainage including rents, if any \_\_\_\_\_
  - (ii) Works \_\_\_\_\_
  - (iii) Furniture and Fixtures
  - (iv) Scientific Instruments and Office Appliance and repairs)
  - (v) Tools and Plants\_
  - (vi) Temporary works (including maintenance and repairs)
- (E) Fees to Consultants and Specialists\_\_\_\_\_
- (F) Law charges\_\_\_\_\_
- (G) Miscellaneous\_\_\_\_\_
- (H) Fees for Audit\_\_\_\_
- 3. Purchases\_\_\_\_\_
- 4. Miscellaneous\_\_\_\_\_
- 5. Advances\_\_\_\_\_
- 6. Deposits\_\_\_\_\_
- Closing Balance \_\_\_\_\_
- Total\_\_\_\_\_

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Accounts Officer

Member Secretary

Chairman