

FORM V

CENTRAL POLLUTION CONTROL BOARD

Receipts and payments for the year ended

(See rule 17)

Previous year	Receipts	Previous year	Payments
1	2	3	4
<p>Opening Balance _____</p> <p>I. Grants received _____</p> <p style="padding-left: 20px;">a) from Government _____</p> <p style="padding-left: 20px;">b) from other agencies _____</p> <p>II. Fees _____</p> <p>III. Fines and Forfeitures.</p> <p>IV. Interest of investments.</p> <p>V. Miscellaneous Receipts.</p> <p>VI. Miscellaneous Advances.</p> <p>VII. Deposits</p>		<p>1. Capital Expenditure</p> <p style="padding-left: 20px;">(i) Works</p> <p style="padding-left: 20px;">(ii) Fixed Assets</p> <p style="padding-left: 20px;">(iii) Other Assets</p> <p>(a) Laboratory Equipment</p> <p>(b) Vehicles</p> <p>(c) Furniture's and Fixtures</p> <p>(d) Scientific Instruments and office appliances</p> <p>(e) Tools and Plant</p> <p>2. Revenue Expenditure</p> <p>(A) Administrative</p> <p style="padding-left: 20px;">(i) Pay of Officers</p> <p style="padding-left: 20px;">(ii) Pay of Establishment</p> <p style="padding-left: 20px;">(iii) Allowances and Honoraria</p> <p style="padding-left: 20px;">(iv) Leave Salary and Pension Contributions</p> <p style="padding-left: 20px;">(v) Contingent Expenditure</p> <p>Deduct Recoveries</p>	
TOTAL			
		<p>(B)</p> <p style="padding-left: 20px;">(i) Board Laboratory.</p> <p style="padding-left: 20px;">(ii) Charges to be paid to the Central Water Laboratory.</p> <p>(C) Running and Maintenance of vehicles</p> <p>(D) Maintenance and Repairs</p> <p style="padding-left: 20px;">(i) Building and land Drainage including rents, if any</p> <p style="padding-left: 20px;">(ii) Works</p> <p style="padding-left: 20px;">(iii) Furniture and Fixtures</p> <p style="padding-left: 20px;">(iv) Scientific Instruments and Office Appliances</p> <p style="padding-left: 20px;">(v) Tools and Plants</p> <p style="padding-left: 20px;">(vi) Temporary works (including maintenance and repairs)</p> <p>(E) Fees to Consultants and Specialists</p> <p>(F) Law charges</p> <p>(G) Miscellaneous</p> <p>(H) Fees for Audit</p> <p>3. Purchases _____</p> <p>4. Miscellaneous _____</p> <p>5. Advances _____</p> <p>6. Deposits _____</p> <p>Closing Balance _____</p> <p>Total _____</p>	
Accounts Officer		Member Secretary	Chairman