

INDEPENDENT AUDITOR'S REPORT

To the Members of Central Pollution Control Board, Ministry of Environment, Forests & Climate Change, Government of India- Delhi

Report on the Audit of the Financial Statements

Qualified Opinion

1. We have audited the accompanying financial statements of **Central Pollution Control Board, Ministry of Environment, Forests & Climate Change, Government of India** ("the Board"), which comprise of the Balance Sheet as at 31 March 2020, the Income & Expenditure Account and Receipt & Payment Account of the Board for the year ended and notes to financial statements, including a summary of significant accounting policies and other explanatory information.

2. In our opinion and to the best of our information and according to the explanations given to us, except for the effect of the matter described in basis for qualified opinion paragraph, the Balance Sheet, Income & Expenditure Account and Receipt & Payment read together with the accounting policies and notes to accounts thereon, give the information so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i. In the case of Balance Sheet of the state of Affairs of the Board as at 31 March 2020;
- ii. In the case of Income & Expenditure Account of the excess of Expenditure over Income for the year ended on that date; and
- iii. In the case of Receipt & Payment Account of the Receipts & Payments for the year ended on that date.

Basis for Qualified Opinion

3. We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the 'Auditor's Responsibilities for the Audit of the Financial Statements' section of our report. We are independent of the Board in accordance with the 'Code of Ethics' issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements. We have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

We further draw attention to the following(s):

- i. Grants received as grant in aid for capital assets related to earmarked/endowment projects has been taken in Income & Expenditure account on receipt basis rather than recognizing it in Income & expenditure account over useful life of assets which is not in accordance with the Accounting Standard 12 (AS-12).
- ii. Depreciation is charged on assets as per rates prescribed by Income-tax Act, 1961. Depreciation has been charged on closing gross block irrespective of date of purchase/ sale of assets. Furthermore, depreciation computation is not consistent across different Regional Directorates. This is not in accordance with Accounting Standard 10 (AS-10) and has resulted in depreciation being undercharged/overcharged the effect of which is not ascertainable at this stage.

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- iii. Note number 26.4 and 26.5 of schedule 26 as regards advances/recoverable aggregating to INR 4,949,110,996 and payables/ liabilities aggregating to INR 378,421,579 (including balances related to sponsored/earmarked projects) are subject to reconciliation/confirmation. These balances are subject to reconciliation/confirmation with State Pollution Control Boards/Respective Parties, as said accounts have not been reconciled and we are not aware of adjustments, if any, are required to these accounts as at the Balance Sheet date.
- iv. The value of closing inventory amounting to INR 13,052,618 has been considered as certified by the management and we were not provided with sufficient documents in relation to movement/valuation of inventory during the year. Consequently, we are unable to determine whether material adjustments are required to the aforesaid reported amount.
- v. Note 26.7 of schedule 26 as regards liability on account of Leave Travel Concession has neither been ascertained nor provided and in absence of adequate information, we are unable to determine the value of provision in respect to liability on account of Leave Travel Concession.
- vi. Note number 26.8(b) of schedule 26 as regards capital work-in-progress includes a sum of INR 2,010,655 being advance paid to suppliers (Delhi Zone) in financial year other than the current financial year, which is being carried forward. Necessary adjustment entries will be passed once the supporting details including details of installation etc. are approved at the appropriate level.
- vii. As per the provisions of Section 51 of Central Goods and Services Tax Act, 2017 ('GST Act') with effect from 1st October, 2018, the Head Office and the Regional Directorates of the Board are required to obtain registration and deduct and deposit TDS @2% under the GST Act in respect to taxable goods or services or both, where the total value of such supply, under a contract, exceeds INR 250,000. There were delays in obtaining the registrations by Regional Directorate of Vadodara, Shillong and Kolkata during the year. Further Regional Directorate of Shillong has not complied with provisions of GST Act and deduction of TDS as per Income-tax Act, 1961. Accordingly, the Board is in non-compliance under GST Act and penal consequences for non-compliance cannot be ascertained as at the balance sheet date.
- viii. Note number 26.8(c) of schedule 26 indicates that during the year ended 31 March 2020, the construction of building at Regional Directorate of Bhopal was completed; the management is yet to capitalize INR 16,912,322 in financial statements.
- ix. Note number 26.11(h) of schedule 26 states that during the year ended 31 March 2020, two specific projects workshop on Bio-medical waste management and NGT-25 for which advances were paid amounting to INR 415,263 and 2,500,000, respectively, these advances are yet to be adjusted in the books of projects due to non-availability of utilization certificates.

The consequential impact of all the matters specified above on the financial statement could not be ascertained at this stage.

Emphasis of Matter(s)

4. We draw attention to the following matters:

- i. Note number 26.7 of schedule 26 as regards the Board has created Contributory Provident Fund under the guidelines called The Central Board for the Prevention & Control of Water Pollution Employee's contributory Provident Fund since 1977-78 and the employee's contribution is deducted from the salary of the employees and transferred to CPF Fund. The accounts of CPF Fund are audited up to 31 March 2007 only, the shortfall in Provident Fund liability will be

ascertained at the time of completion of audit which will be borne by the Board, if any. The Board has initiated the process to complete the audit of accounts of CPF Fund.

- ii. National Ganga River Basin Authority (NGRBA) being a separate project governed under National Mission for Clean Ganga Scheme, has not obtained separate PAN, TAN and GSTIN and all the statutory returns in relation to this project are being filed with the returns of the Lucknow and Kolkata Regional Directorates to the extent of operations at these particular locations. Further, National Mission for Clean Ganga Scheme, has not obtained separate GSTIN and all the related statutory returns in relation to this project are being filed with the returns of the Head Office to the extent of operations at this particular location.
- iii. The internal control system of the Board needs to be significantly strengthened to make it commensurate with the size and nature of activities of the Board, particularly with respect to monitoring/adjustment of advances given for various expenses including advances for earmarked/sponsored projects and obtaining utilization certificates, maintenance of fixed asset register, booking of expense invoices based on invoice receipt basis, provisioning for expenses etc.
- iv. Note number 26.11(e) of schedule 26 which indicates that there are few sponsored projects that are either closed or non-operating. Funds amounting to INR 96,125,129 are lying idle in respective project's bank accounts.
- v. Note number 26.11(g) of schedule 26 which indicates that funds have been received for 22 projects for specific purposes during the year ended 31 March 2020 for which the Board is in the process of transferring these funds in the bank accounts separately opened for these projects for specific purposes.
- vi. Note number 26.11(f) of schedule 26 which indicates that as per the terms and conditions of project sanction agreement, the unspent funds at closure of the project are required to be transferred directly from the account where the funds are granted. The balance funds lying at the DTS project amounting to INR 565,126 (including interest amounting to INR 25,342) was transferred by the Regional Directorate of Bangalore to their account. These funds are yet to be refunded to the concerned agencies.
- vii. Note number 26.8(a) of schedule 26 as regards the fixed asset register has not been properly maintained at the Head office, its Regional Directorates, with respect to depreciation charged, location and identification number. Further as explained to us by the management, the physical verification of the assets of the Board is carried out in the phased manner as per the program of verification. Accordingly, certain assets have been verified during the year and the obsolete/unused/lost items will be adjusted once the reconciliation process is complete.

Our opinion is not qualified in respect of the above matters.

Responsibilities of management for the Financial Statements

5. Management of the Board is responsible for the preparation of these Financial Statements in accordance with the accounting principles accepted in India and in accordance with 'Form of Financial Statement for the Central Autonomous Bodies' as per the directions of Ministry of Environment and Forest, Government of India vide their letter no. - G25012/1/2010CPW dated 10.02.10 as circulated by Comptroller General of Accounts, Ministry of Finance.

This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Board and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view of the financial position, financial performance and receipts & payments and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

6. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Board has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Board's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Board to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



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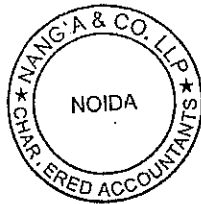
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For Nangia & Co LLP
Chartered Accountants
FRN# 002391C/N500069



Vikas Gupta
F.C.A Partner
Membership # 076879
UDIN: 21076879AAAACX3368



Signed at Noida on 25/01/2021



CENTRAL POLLUTION CONTROL BOARD , DELHI-110032

BALANCE SHEET AS AT 31ST MARCH 2020

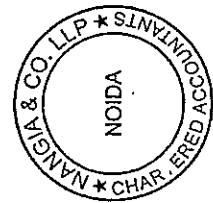
CORPUS/CAPITAL FUND AND LIABILITIES	SCHD.	CURRENT YEAR	PREVIOUS YEAR
CORPUS/CAPITAL FUND			
RESERVE AND SURPLUS	1	(8,97,48,640)	6,67,71,198
EARMARKED/ ENDOWMENT FUND	2	-	-
SECURED LOANS AND BORROWINGS	3	10,47,90,06,043	4,95,47,22,137
UNSECURED LOANS AND BORROWINGS	4	-	-
DEFERRED CREDIT LIABILITIES	5	-	-
CURRENT LIABILITIES AND PROVISIONS	6	-	-
	7	3,31,86,58,184	92,24,31,719
TOTAL		13,70,79,15,587	5,94,39,25,054
ASSETS			
FIXED ASSETS			
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	8	10,20,44,134	6,53,43,449
INVESTMENTS-OTHERS	9	-	5,41,263
CURRENT ASSETS, LOANS, ADVANCES ETC	10	-	-
MISCELLANEOUS EXPENDITURE	11	13,60,58,71,453	5,87,80,40,342
(to the extent not written off or adjusted)		-	-
TOTAL		13,70,79,15,587	5,94,39,25,054

Schedules 1 to 26 forming part of accounts are annexed

As per our report of even date

For Nangia & Co. LLP
Chartered Accountants
Firm Reg. No. 002391C/N500069

Vikas Gupta
(Vikas Gupta)
M.NO. 076879
Partner



(Shiv Das Meena, IAS)
Chairman

Shiv Das Meena

Prashant Gargava
(Prashant Gargava)
Member Secretary

For Central Pollution Control Board

Diganta Kalita
(Diganta Kalita)
Accounts Officer

Ajay Sirsikar
(Ajay Sirsikar)
Assistant Accounts Officer

Signed at New Delhi on 25/01/2021



CENTRAL POLLUTION CONTROL BOARD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

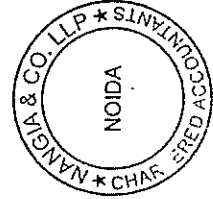
INCOME	SCHD.	CURRENT YEAR	PREVIOUS YEAR
INCOME FROM SALES/ SERVICES	12	-	-
GRANTS/SUBSIDIES	13	1,00,00,00,000	1,14,42,00,000
FEES/ SUBSCRIPTIONS	14	-	-
INCOME FROM INVESTMENTS (income on investments from earmarked/endowment funds transferred to Funds)	15	-	-
INCOME FROM ROYALTY, PUBLICATIONS ETC.	16	13,865	63,500
INTEREST EARNED	17	77,62,446	1,31,87,754
OTHER INCOME	18	18,85,522	25,70,045
INCREASE/ DECREASE IN STOCK OF Consumables, Stores/ Spares	19	(23,31,681)	41,91,806
TOTAL(A)		1,00,73,30,152	1,16,42,13,105
EXPENDITURE			
ESTABLISHMENT EXPENSES	20	73,00,52,724	67,70,44,765
OTHER ADMINISTRATIVE EXPENSES ETC	21	29,15,35,607	15,51,31,509
EXPENDITURE ON GRANTS, SUBSIDIES ETC	22	-	-
INTEREST	23	19,211	22,504
MONITORING EXPENSES	24	4,68,47,744	24,86,95,446
DEPRECIATION	8	4,27,46,193	2,81,30,506
TOTAL(B)		1,11,12,01,478	1,10,90,24,730
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		(10,38,71,326)	5,51,88,375
TRANSFERRED TO SPECIAL RESERVE		-	-
TRANSFERRED TO /FROM GENERAL RESERVE		-	-
PRIOR PERIOD EXPS.		5,26,48,511	37,24,603
BALANCE BEING SURPLUS/ DEFICIT CARRIED TO CORPUS /		-	-
CAPITAL FUND		(15,65,19,837)	-

Schedules 1 to 26 forming part of accounts are annexed

As per our report of even date

For Nangia & Co. LLP
Chartered Accountants
Firm Reg. No. 002391C/N500069

(Vikas Gupta)
M.NO. 076879
Partner



(Shiv Das Meena, IAS)
Chairman

(Prashant Gargava)
Member Secretary

For Central Pollution Control Board

(Diganta Kalita)
Accounts Officer

(Ajay Sirsikar)
Assistant Accounts Officer

Signed at New Delhi on 25/01/2021



CENTRAL POLLUTION CONTROL BOARD, DELHI
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
I. Opening Balance			I. Expenses		
a) Cash in hand	-	-	a) Establishment Expenses	57,80,68,636	61,87,90,957
b) Bank Balances			b) Administrative Expenses	35,78,19,869	15,89,43,921
i) In current accounts	16,59,46,004	15,02,00,248	c) Prior Period Exps	5,76,735	75,910
ii) In deposit accounts	2,94,21,46,787	3,75,43,688	II. Payments made against funds for various projects		
iii) Savings accounts	1,36,69,99,631	1,60,23,32,520	Project Exps	83,65,99,730	15,84,27,183
II. Grants Received					
a) From Government of India - Mains	1,00,00,00,000	1,14,42,00,000	III. Investments and deposits made		
b) From State Government	-	-	a) Out of Earmarked/Endowment funds	25,342	5,39,784
c) From Government of India - Projects	5,65,92,58,650	41,80,82,637	b) Out of Own Funds (Investments-Others)	-	-
d) Others	1,35,48,46,929	1,82,96,54,897	IV. Expenditure on Fixed Assets & Capital Work in progress		
III. Income on investments from			a) Purchase of Fixed Assets-Own fund	2,36,91,977	1,97,55,953
a) Earmarked/Endow. Funds			b) Purchase of Fixed Assets- Earmarked/Endowment funds	-	-
b) Own Funds	38,67,70,697	10,40,59,495	V. Refund of surplus money/Loans		
IV. Interest Received			a) To the Government of India	3,32,93,859	2,15,64,172
a) On Bank deposits	70,52,248	31,27,595	b) To the State Government	-	-
b) Loans. Advances etc.	36,17,18,084	1,19,352	c) To other providers of funds	3,04,20,000	27,20,224
V. Other Income (Specify)			d) To the Government of India - Mains	-	-
a) Income from Royalty, Publications Etc.	6,72,451	69,110	VI. Finance Charges (Interest & Bank charges Sch 23)	39,263	22,402
b) Other Income	2,57,96,753	50,85,60,274	VII. Other Payments (Specify)		
c) Misc Income	1,61,18,51,836	26,49,37,415.00	a) Advances and other payments (Net) - Mains	6,54,87,468	34,86,14,151
VI. Amount Borrowed	13,26,23,358	-	b) Advances and other payments (Net) - Projects	4,46,11,05,750	26,84,68,233
VII. Any other receipts			VIII. Closing Balances		
a) Other - Mains	60,11,761	65,42,760	a) Cash in hand	-	-
b) Sale of Fixed Assets	1,76,450	11,59,173	b) Bank Balances		
c) Advances and other payments (Net)-Mains	27,71,539	24,26,149	i) In current accounts	53,47,65,603	16,59,46,004
TOTAL	15,02,46,43,177	6,07,30,15,312	ii) In deposit accounts	2,56,45,86,519	2,94,21,46,787
			iii) In Savings account	5,53,81,62,427	1,36,69,99,631
			TOTAL	15,02,46,43,177	6,07,30,15,312

Schedules 1 to 26 forming part of accounts are annexed
As per our report of even date

For Nangia & Co. LLP
Chartered Accountants
Firm Reg. No. 002391C/NS000069

(Vikas Gupta)
M.NO. 076879
Partner



For Central Pollution Control Board

(Shiv Das Meena, IAS)
Chairman

(Prashant Gargava)
Member Secretary

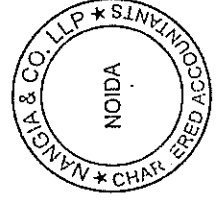
(Diganta Kalita)
Accounts Officer

(Ajay Sirsikar)
Assistant Accounts Officer

CENTRAL POLLUTION CONTROL BOARD , DELHI-110032
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020



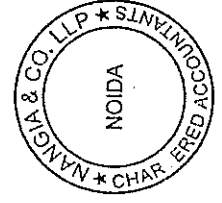
<u>SCHEDULE 1 - CORPUS / CAPITAL FUND</u>		CURRENT YEAR	PREVIOUS YEAR
BALANCE AS AT BEGINNING OF THE YEAR		6,67,71,198	1,53,07,426
Less:- DUE TO RECTIFICATION OF FIXED ASSETS			
LESS : REFUND OF CAPITAL(Adjustment)		-	-
Add:- OPENING BALANCE OF INCOME AND EXPENDITURE			
Add/LESS:- EXCESS OF INCOME OVER EXPENDITURE/ EXCESS OF EXPENDITURE OVER INCOME		(15,65,19,837)	(8,97,48,640)
BALANCE AS AT YEAR END		(8,97,48,640)	6,67,71,198
<u>SCHEDULE 2 - RESERVE & SURPLUS</u>		CURRENT YEAR	PREVIOUS YEAR
1. CAPITAL RESERVE			
AS PER LAST ACCOUNT		-	-
ADDITION DURING THE YEAR		-	-
Less:- DEDUCTION DURING THE YEAR		-	-
2. REVALUATION RESERVE			
AS PER LAST ACCOUNT		-	-
ADDITION DURING THE YEAR		-	-
Less:- DEDUCTION DURING THE YEAR		-	-
3. SPECIAL RESERVE			
AS PER LAST ACCOUNT		-	-
ADDITION DURING THE YEAR		-	-
Less:- DEDUCTION DURING THE YEAR		-	-
4. GENERAL RESERVE			
AS PER LAST ACCOUNT		-	-
ADDITION DURING THE YEAR		-	-
Less:- DEDUCTION DURING THE YEAR		-	-





CENTRAL POLLUTION CONTROL BOARD, DELHI-110032
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

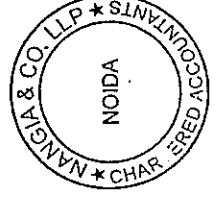
SCHEDULE 3 - EARMARKED / ENDOWMENT FUNDS	FUND WISE BREAKUP				TOTAL	
	SPONSORED PROJECTS	FUND XX	FUND YY	FUND ZZ	CURRENT YEAR	PREVIOUS YEAR
A) OPENING BALANCE OF THE FUND Add : Prior Period adjustment B) ADDITION TO THE FUNDS I. DONATION / GRANTS (NET OF REFUND) II. INCOME FROM INVESTMENTS MADE ON ACCOUNT OF FUNDS III. OTHER ADDITIONS (Bank guarantee, EPC, NGT 25, NGT 75) TOTAL (A+B)	4,95,47,22,136	-	-	-	4,95,47,22,136	2,17,65,84,710
	2,975	-	-	-	2,975	19,219
	5,65,92,58,650	-	-	-	5,65,92,58,650	3,44,86,120
	50,72,08,869	-	-	-	50,72,08,869	22,78,89,970
C) UTILISATION / EXPENDITURE TOWARDS OBJECTIVES OF FUND I. CAPITAL EXPENDITURE - FIXED ASSETS (including Prior Period Adjustment) - OTHERS TOTAL	23,73,00,804	-	-	-	23,73,00,804	2,70,33,71,965
	11,35,84,93,434	-	-	-	11,35,84,93,434	5,14,23,51,984
	-	-	-	-	-	-
	-	-	-	-	-	-
II. REVENUE EXPENDITURE - SALARIES, WAGES AND ALLOWANCES ETC. - RENT - OTHER ADMINISTRATIVE EXPENSES TOTAL	-	-	-	-	-	-
	-	-	-	-	-	-
	84,61,93,532	-	-	-	84,61,93,532	18,76,29,847
	84,61,93,532	-	-	-	84,61,93,532	18,76,29,847
D) Refund to MoEF TOTAL (C) NET BALANCE AS AT THE YEAR END (A+B-C-D)	84,61,93,532	-	-	-	84,61,93,532	18,76,29,847
	-	-	-	-	-	-
	3,32,93,859	-	-	-	3,32,93,859	-
	10,47,90,06,043	-	-	-	10,47,90,06,043	4,95,47,22,137





CENTRAL POLLUTION CONTROL BOARD , DELHI-110032
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

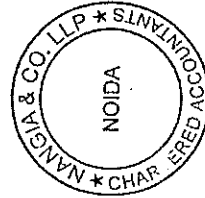
SCHEDULE 4 - SECURED LOANS AND BORROWINGS	CURRENT YEAR		PREVIOUS YEAR	
1. CENTRAL GOVERNMENT		-		-
2. STATE GOVERNMENT (Specify)		-		-
3. FINANCIAL INSTITUTION				
a) Term Loans	-		-	
b) Interest accrued and due	-	-	-	-
4. BANKS:				
a) Term Loans				
- Interest accrued and due	-		-	
b) Other Loans (specify)				
- Interest accrued and due	-	-	-	-
5. OTHER INSTITUTION AND AGENCIES		-		-
6. DEBENTURES AND BONDS		-		-
7. OTHERS (Specify)		-		-
TOTAL		-		-





CENTRAL POLLUTION CONTROL BOARD , DELHI-110032
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

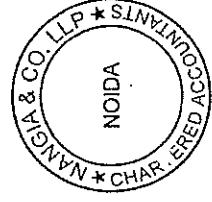
SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS		CURRENT YEAR		PREVIOUS YEAR	
1. CENTRAL GOVERNMENT					-
2. STATE GOVERNMENT (Specify)					-
3. FINANCIAL INSTITUTION					-
4. BANKS:					
a) Term Loans		-		-	
b) Other Loans (specify)		-		-	
5. OTHER INSTITUTION AND AGENCIES		-		-	
6. DEBENTURES AND BONDS					-
7. FIXED DEPOSITS					-
8. OTHERS (Specify)					-
TOTAL					-
SCHEDULE 6 - DEFERRED CREDIT LIABILITIES		CURRENT YEAR		PREVIOUS YEAR	
a) Acceptance secured by hypothecation of capital equipment and other assets					-
b) Others					-
TOTAL					-





CENTRAL POLLUTION CONTROL BOARD , DELHI-110032
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

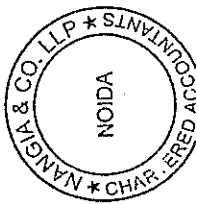
SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS		CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES			
1. Acceptances		-	-
2. Sundry Creditors:			
a) For goods			
b) Others	3,52,49,520	3,52,49,520	1,14,97,338
3. Advances Received		11,12,580	42,48,862
4. Interest accrued but not due on:			
a) Secured Loans/borrowings			
b) Unsecured Loans/borrowings			
5. Statutory Liabilities:			
a) Overdue			
b) Others	15,747	15,747	4,59,911
6. Other current Liabilities		2,55,84,14,457	29,82,99,884
TOTAL (A)		2,59,47,92,304	31,45,05,995
B. PROVISIONS			
1. For Taxation			
2. Gratuity		39,69,44,791	35,36,63,339
3. Superannuation/Pension			
4. Accumulated Leave Encashment		32,69,21,089	25,42,62,385
5. Trade Warranties/Claims			
6. Others (Specify)			
TOTAL (B)		72,38,65,880	60,79,25,724
TOTAL (A+B)		3,31,86,58,184	92,24,31,719





CENTRAL POLLUTION CONTROL BOARD , DELHI-110032
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

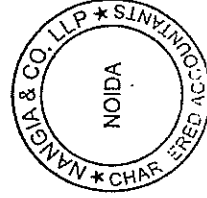
SCHEDULE 8 -FIXED ASSETS		GROSS BLOCK				AMORTISATION/DEPRECIATION				NET BLOCK		
		Cost/valuation as at beginning of the Year(original cost)	Addition during the year	Deductions/Adjustments during the year	Cost/valuation at the year end(original cost)	As at the beginning of the Year	Prior Period Dep.	During the Year	On Deductions during the Year	At the end of the year	As at the current Year -end	As at the Previous Year- end
FIXED ASSETS:												
LAND:												
a) Freehold		-		-	-							
b) Leasehold		1,25,05,904	-	-	1,25,05,904	16,21,168	-	89,737	-	17,10,905	1,07,94,999	1,08,84,736
BUILDINGS:												
a) On Freehold Land		-	-	-	-							
b) On Leasehold Land		11,90,46,046	5,68,44,551	-	17,58,90,597	10,68,90,270	-	1,64,84,608	-	12,33,74,878	5,25,15,719	1,21,55,776
c) Ownership Flats/Premises		-	-	-	-							
d) Superstructures on Land		-	-	-	-							
not belonging to the entity												
PLANT, MACHINERY & EQUIPMENT		46,91,66,924	1,45,88,597	9,74,506	48,27,81,015	44,52,66,452	-	1,38,58,454	9,74,506	45,80,57,238	2,47,23,777	2,39,93,634
VEHICLES		2,16,39,338	34,95,949	10,51,966	2,40,83,321	1,42,86,857	-	44,17,157	-10,51,966	1,76,52,048	64,31,273	73,52,481
FURNITURE, FIXTURES,		2,46,23,895	15,86,567	94,495	2,61,15,967	1,81,62,616	-	48,86,553	94,495	2,29,18,372	31,97,595	64,97,581
OFFICE EQUIPMENT		-	4,17,133	-	4,17,133	-		1,97,996	-	1,97,996	2,19,137	-
COMPUTER/PERIPHERALS		3,94,21,238	29,08,631	2,34,563	4,20,95,306	3,72,87,445	-	27,03,096	40,563	3,99,49,978	21,45,328	21,33,793
ELECTRIC INSTALLATIONS		-	-	-	-							
LIBRARY BOOKS		16,44,954	66,005	-	17,10,959	15,96,716	-	1,08,592	-	17,05,308	5,651	48,238
TUBEWELLS & W.SUPPLY		-	-	-	-							
OTHER FIXED ASSETS		-	-	-	-							
TOTAL OF CURRENT YEAR		68,80,48,299	7,99,07,433	23,55,530	76,56,00,202	62,51,11,524	-	4,27,46,193	57,598	66,55,66,723	10,00,33,479	6,30,66,239
CAPITAL WORK-IN PROGRESS		22,77,210	6,33,505	9,00,060	20,10,655						20,10,655	22,77,210
TOTAL		69,03,25,509	8,05,40,938	32,55,590	76,76,10,857	62,51,11,524	-	4,27,46,193	57,598	66,55,66,723	10,20,44,134	6,53,43,449





CENTRAL POLLUTION CONTROL BOARD
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

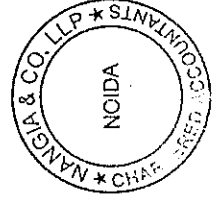
SCHEDULE 9- INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS		CURRENT YEAR		PREVIOUS YEAR	
1. IN GOVERNMENT SECURITIES			-		-
2. OTHER APPROVED SECURITIES			-		-
3. SHARES			-		-
4. DEBENTURES AND BONDS			-		-
5. SUBSIDIARIES AND JOINT VENTURES			-		-
6. OTHERS (Deposit)			-		5,41,263.00
	TOTAL		-		5,41,263.00
SCHEDULE-10 INVESTMENTS OTHERS		CURRENT YEAR		PREVIOUS YEAR	
1. IN GOVERNMENT SECURITIES			-		-
2. OTHER APPROVED SECURITIES			-		-
3. SHARES			-		-
4. DEBENTURES AND BONDS			-		-
5. SUBSIDIARIES AND JOINT VENTURES			-		-
6. OTHERS (TO BE SPECIFIED)			-		-
	TOTAL		-		-





CENTRAL POLLUTION CONTROL BOARD
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

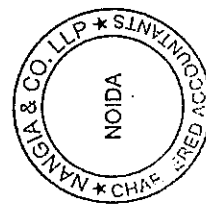
<u>SCHEDULE 11- CURRENT ASSETS, LOANS, AND ADVANCES</u>		CURRENT YEAR		PREVIOUS YEAR
A) CURRENT ASSETS				
1. INVENTORIES				
a) Stores , Spares and Consumables		1,30,52,618		1,53,84,299
b) Loose Tools		-		-
c) Stock-in- trade				
Finished Goods (Consumables, Stores/ Spares)				
Work-in- progress		-		-
Raw materials		-	1,30,52,618	-
				1,53,84,299
2. SUNDRY DEBTORS				
a) Debts outstanding for a period exceeding six months		-		-
b) Others		1,47,289	1,47,289	-
		-	-	-
3. Cash balances in hand				
4. Bank Balances				
a) With scheduled banks				
- On current Accounts		1,86,23,394		16,59,46,004
- On Deposits Accounts (including margine money) (Sponsored Projects)		2,56,45,86,519		2,94,21,46,787
- On saving Accounts (Sponsored Projects-Including Flexi Fixed Deposit amount)		5,53,53,16,159	8,11,85,26,072	1,36,69,99,631
				4,47,50,92,421
b) with non- shceduled Banks				
- On current Accounts		-		-
- On Deposits Accounts (including margine money)		-		-
- On saving Accounts		-	-	-
5. Post office saving Accounts				
			-	-
TOTAL (A)			8,13,17,25,979	4,49,04,76,721





CENTRAL POLLUTION CONTROL BOARD
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

<u>SCHEDULE 11- CURRENT ASSETS, LOANS, AND ADVANCES</u>		CURRENT YEAR	PREVIOUS YEAR
B) LOANS, ADVANCES AND OTHER ASSETS			
1. LOANS & ADVANCES			
a) Staff	26,70,031	20,57,101	
b) other entities engaged in activities similar to that entity	5,000	-	
c) Other (Sponsored Projects Advances)	4,50,92,84,194	4,51,19,59,225	90,25,96,709
2. Advances and other amounts recoverable in cash or kind	-	-	90,46,53,810
a) On capital account	-	-	-
b) Prepayments	18,34,540	17,61,336	
c) Others	95,41,30,609	95,59,65,149	46,25,94,711
3. Income Accrued			46,43,56,047
a) on investments from earmarked/endowment funds	-	-	-
b) On investments (Sponsored Projects)	62,21,100	1,85,53,764	
c) On loans and advances	-	-	-
d) Others	-	62,21,100	1,85,53,764
4. CLAIMS RECEIVABLE			
TOTAL (B)		5,47,41,45,474	1,38,75,63,621
TOTAL (A+B)		13,60,58,71,453	5,87,80,40,342

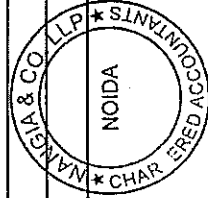




CENTRAL POLLUTION CONTROL BOARD

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

<u>SCHEDULE 12- INCOME FROM SALES/SERVICE</u>		CURRENT YEAR	PREVIOUS YEAR
1. INCOME FROM SALES			
a) Sale of Finished goods		-	-
b) Sale of Raw material		-	-
c) Sale of Scrap		-	-
2. INCOME FROM SERVICES			
a) Labour and processing charges		-	-
b) Professional/ consultancy service		-	-
c) Agency commission and Brokerage		-	-
d) Maintenance Services (Equipment / property)		-	-
e) Others (specify)		-	-
	TOTAL	-	-
<u>SCHEDULE 13- GRANTS/ SUBSIDIES</u>		CURRENT YEAR	PREVIOUS YEAR
1. Central Government		1,00,00,00,000	1,14,42,00,000
2. Fund Transfer to ZO'S		-	-
3. State Government		-	-
4. Government agencies		-	-
5. Institutions/ welfare Bodies		-	-
6. International Organisations		-	-
7. Others (specify)		-	-
	TOTAL	1,00,00,00,000	1,14,42,00,000

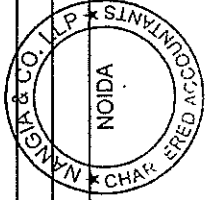




CENTRAL POLLUTION CONTROL BOARD

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

SCHEDULE 14- FEES/ SUBSCRIPTIONS		CURRENT YEAR	PREVIOUS YEAR
1. Entrance fees		-	-
2. Annual Fees/ Subscriptions		-	-
3. Seminar/ program Fees		-	-
4. Consultancy Fees		-	-
5. Others		-	-
	TOTAL	-	-
SCHEDULE 15- INCOME FROM INVESTMENTS		CURRENT YEAR	PREVIOUS YEAR
1. INTEREST			
A) ON GOVT. SECURITIES		-	-
B) OTHER BONDS/ DEBENTURES		-	-
2. DIVIDENDS			
A) ON SHARES		-	-
B) ON MUTUAL FUND SECURITIES		-	-
3. RENTS		-	-
4. OTHERS (SPECIFY)		-	-
	TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS	-	-
SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATIONS etc.		CURRENT YEAR	PREVIOUS YEAR
1. INCOME FROM ROYALTY		-	-
2. INCOME FROM PUBLICATIONS		13,865	63,500
3. OTHERS (specify)		-	-
	TOTAL	13,865	63,500

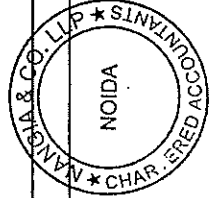




CENTRAL POLLUTION CONTROL BOARD

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

<u>SCHEDULE 17 - INTEREST EARNED</u>	CURRENT YEAR	PREVIOUS YEAR
1. ON TERM DEPOSITS		
a) with scheduled Banks	75,92,066	1,29,90,685
b) with non scheduled Banks	-	-
c) with institution	-	-
d) others	-	-
2. ON SAVING ACCOUNTS		
a) with scheduled Banks	-	-
b) with non scheduled Banks	-	-
c) with institution	-	-
d) others	-	8,297
3. ON LOANS		
a) Employee/ staff - HBA	1,70,380	1,88,772
b) Others	-	-
4. INTEREST ON DEBTORS AND OTHERS RECEIVABLES		
TOTAL	77,62,446	1,31,87,754
<u>SCHEDULE 18- OTHER INCOME</u>	CURRENT YEAR	PREVIOUS YEAR
1. PROFIT ON SALE/ DISPOSAL OF ASSETS		
a) Owned assets	4,46,742	4,26,072
b) Assets acquired out of grants, or received free of cost	-	-
2.EXPORT INCENTIVES REALIZED		
3. FEES FOR MISCELLANEOUS SERVICES		
4. MISCELLANEOUS INCOME	14,38,780	21,43,973
TOTAL	18,85,522	25,70,045

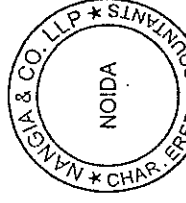




CENTRAL POLLUTION CONTROL BOARD

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

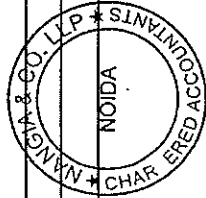
SCHEDULE 19- INCREASE/DECREASE IN STOCK OF FINISHED GOODS & WORK-IN-PROGRESS	CURRENT YEAR	PREVIOUS YEAR
A. CLOSING STOCK		
- Finished Goods (Consumables, Stores/ Spares)	1,30,52,618	1,53,84,299
- Work in progress	-	-
B. Less:- OPENING STOCK		
- Finished Goods (Consumables, Stores/ Spares)	1,53,84,299	1,11,92,493
- Work in progress	-	-
NET INCREASE/ DECREASE (A-B)	(23,31,681)	41,91,806
SCHEDULE 20- ESTABLISHMENT EXPENSES		
1. SALARIES & WAGES	48,98,80,309	54,84,86,961
2. ALLOWANCES AND BONUS	1,22,01,498	2,24,44,839
3. CONTRIBUTION TO PROVIDENT FUND	4,31,07,871	3,21,83,417
4. CONTRIBUTION TO OTHER FUND - GIS	8,559	1,11,709
5. STAFF WELFARE EXPENSES	1,42,35,109	37,36,814
6. EXPENSES ON EMPLOYEE RETIREMENT & TERMINAL BENEFIT	17,05,92,278	7,00,54,835
7. OTHERS- WELFARE FUND	27,100	26,190
TOTAL	73,00,52,724	67,70,44,765





CENTRAL POLLUTION CONTROL BOARD
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES	CURRENT YEAR	PREVIOUS YEAR
ADVERTISEMENT AND PUBLICITY	15,87,048	9,69,039
AUDITORS REMUNERATION	2,36,000	2,24,200
CARTAGE AND CARIAGE INWARD	-	-
DISTRIBUTION EXPENSES	-	-
ELECTRICITY AND POWER	2,39,57,340	2,27,89,623
EXCISE DUTY	-	-
EXPENSES ON FEES	-	-
EXPENSES ON SEMINAR/WORKSHOP	1,15,16,014	1,14,49,837
FREIGHT AND FORWARDING EXPENSES	-	-
HOSPITALITY EXPENSES	-	2,32,526
INSURANCE	9,44,274	21,42,121
IRRECOVERABLE BALANCES WRITTEN OFF	-	-
LABOUR AND PROCESSING EXPENSES	-	-
OTHERS (specify)	14,20,78,367	1,23,68,060
PACKING CHARGES	-	-
POSTAGE, TELEPHONE AND COMMUNICATIONS	63,55,361	68,07,215
PRINTING AND STATIONARY	44,57,748	46,51,710
PROFESSIONAL CHARGES	48,84,481	32,11,720
PROVISION FOR BAD AND DOUBTFUL DEBTS	-	-
PURCHASES (Consumables, Stores/ Spares)	1,13,85,542	1,49,42,867
RENT, RATES AND TAXES	72,27,896	70,31,536
REPAIR AND MAINTENANCE	4,77,23,510	3,49,81,312
SUBSCRIPTION EXPENSES	-	-
TRAVELLING AND CONVEYANCE EXPENSES	1,76,67,871	2,28,25,474
VEHICLE RUNNING AND MAINTENANCE	97,02,392	79,83,788
WATER CHARGES	18,11,763	25,20,481
TOTAL	29,15,35,607	15,51,31,509

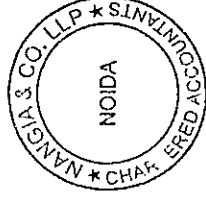




CENTRAL POLLUTION CONTROL BOARD

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES	CURRENT YEAR	PREVIOUS YEAR
GRANTS GIVEN TO INSTITUTIONS/ ORGANISATION	-	-
SUBSIDIES GIVEN TO INSTITUTIONS/ ORGANISATION	-	-
TOTAL	-	-
SCHEDULE 23- INTEREST	CURRENT YEAR	PREVIOUS YEAR
ON FIXED LOANS	-	-
ON OTHER LOANS (including bank charges)	19,211	22,166
OTHERS	-	338
TOTAL	19,211	22,504
SCHEDULE 24- MONITORING EXPENSES	CURRENT YEAR	PREVIOUS YEAR
AIR QUALITY MONITORING EXPENSES	3,50,20,839	13,48,94,035
WATER QUALITY MONITORING EXPENSES	56,298	10,39,19,868
ENVIRONMENT PROTECTION AND MONITORING EXP.	1,17,70,607	98,81,543
TOTAL	4,68,47,744	24,86,95,446





CENTRAL POLLUTION CONTROL BOARD

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS AS AT 31ST MARCH, 2020

SCHEDULE 25 - SIGNIFICANT ACCOUNTING POLICIES

1. BACKGROUND

The Central Government constituted the 'Central Board for the Prevention and Control of Water Pollution' on September 23, 1974. Under the provisions of the Water (Prevention & Control of Pollution) Act, 1974, the name of the Central Board was amended to Central Pollution Control Board referred as (Board/CPCB) under the Water (Prevention & Control of Pollution) Amendment Act, 1988.

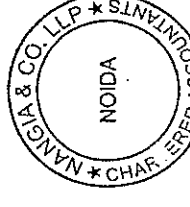
The CPCB has been playing a key role in abatement and control of pollution in the country by generating, compiling and collating data, providing scientific information, rendering technical inputs for formulation of national policies and programmes, training and development of manpower and promoting awareness at different levels of the Government and Public at large.

2. ACCOUNTING CONVENTION

The Financial Statements comprising of Balance Sheet, Income & Expenditure Account & Receipts and Payments Account are prepared on the basis of historical cost convention and on a going concern on accrual basis unless stated otherwise. The Financial statements have been prepared as per 'Form of Financial Statement for the Central Autonomous Bodies' as per the directions of Ministry of Environment and Forest, Govt. of India vide their letter no. - G25012/1/2010CPW dated 10.02.10 as circulated by Controller General of Accounts, Ministry of Finance. The Financial Statement include Financial Statement of Head Office Delhi and its six Regional Directorates located at Bengaluru, Bhopal, Kolkata, Lucknow, Shillong, and Vadodara and sponsored/ earmarked projects.

3. USE OF ESTIMATES

The preparation of the Financial Statements in conformity with generally accepted accounting principles requires the management to make estimates and assumptions that affect the reporting balances of assets and liabilities and disclosures relating to contingent liabilities as at the date of the financial statements and reporting amounts of income and expenditure during the year. Contingencies are recorded when it is probable that a liability will be incurred, and the amount can be reasonably estimated. Actual results could differ from such estimates. Any difference between the actual result and the estimates are recognized in the period in which the results are known/ materialize.



4. INCOME

- a) Grants-in-Aid under heads General and Salary are accounted for on realization basis and credited to income and expenditure account.
- b) Grants for capital assets are recognized in the statement of income and expenditure and utilised for the purpose for which it was received.
- c) Interest is recognized on accrual basis.
- d) Miscellaneous Receipts and other Incomes are recognized on receipts basis.
- e) Grants/ Amount received for sponsored projects/scheme are treated as earmarked/ endowment fund and credited to the fund account which is utilized as per the terms of the grants/ for the purpose for which it was received. Interest earned on these grants is credited to the respective grant account.

5. EXPENDITURE

- a) Monitoring expenses are recognized after the claim/ utilization etc are verified and processed at appropriate level.
- b) Other expenses are accounted for on accrual basis.
- c) The expenditure for **sponsored projects/scheme** are shown as utilization under the endowment/ earmarked fund.

6. FIXED ASSETS

- a) Fixed Assets acquired out of grants received for that purpose are stated at cost of acquisition inclusive of freight inward, duties, taxes, incidental and other direct expenses related to acquisition.
- b) Fixed Assets involving installation/ commissioning are capitalized at 80% of the cost at the time of supply and balance at the time of successful commissioning.
- c) Fixed Assets received by way of non-monetary grants, (other than towards the Corpus Fund), i.e., gifted assets are taken in the financial books at nominal value. The incidental expenses on such assets such as clearing & forwarding charges, duties & taxes and other incidental expenses are capitalized.
- d) Fixed assets procured against special purpose grant/receipt are not capitalized. These are taken to the respective fund account as per terms of the grant and shown as utilization.



- e) The Assets Registers have been maintained as per General Financial Rules (GFR) in respect of Laboratory Equipments, Instruments, Computers, Office Equipments and Furniture and Fixture. The register is in the process of being updated.

7. DEPRECIATION

Depreciation during the year is provided on straight-line method as per rates given below limited to the extent of 95% value of assets.

Category of Assets	Rates (in %)
Free Hold Land	0
Building	10
Plant, Machinery & Equipment	15
Vehicles	15
Furniture & Fixtures	10
Computers	40
Library Books	15

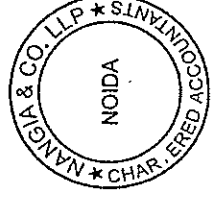
. In respect of additions to / deduction from the fixed assets during the year, depreciation is considered on full-year basis. Lease hold land is amortized over the lease period

8. FOREIGN CURRENCY TRANSACTION

Transaction denominated in foreign currency is accounted for at the exchange rate prevailing at the date of transaction.

9. INVENTORY

Stores and Spares including Chemicals, Glassware, Consumables & other Inventories have been valued at cost on FIFO basis and is being followed consistently. The cost includes cost of purchase including value added tax and other taxes wherever applicable.





10. RETIREMENT BENEFITS

For staff members employed prior to 2004, contribution is made to **Contributory Provident Fund (CPF)** scheme and for staff members employed after 2004, contribution is made to **New Pension Scheme (NPS)**. The contribution of **CPF/ NPS** is charged to Income & Expenditure Account. In both the scheme, the employees also contribute an equal amount.

The Board also provides retirement benefit in the form of Gratuity to eligible employees. Liability towards Gratuity payable on death/retirement is accrued at the year-end on the basis of actuarial certificate. The liability is valued at Projected Unit Credit Method.

Provision for accumulated Leave Encashment benefit to employees is accrued and computed on the basis of actuarial valuation as at year end using projected unit credit method on the basis of actuarial certificate.

11. EARMARKED FUNDS – SPONSORED PROJECTS

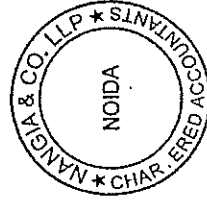
The Funds Received & utilized for Sponsored Projects have been identified as Earmarked Funds. The funds are utilized towards the objectives of the specific Projects. Income on account of bank interest is added to the Sponsored Projects and not treated as income of the Board.

12. PRIOR PERIOD, EXTRA-ORDINARY ITEMS AND EVENT OCCURRING AFTER THE BALANCE SHEET DATE

These are disclosed.

13. CONTINGENT ASSETS AND CONTINGENT LIABILITIES

Contingent liabilities are disclosed. Contingent assets are not recognized.



CPCB

CENTRAL POLLUTION CONTROL BOARD
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS AS AT 31ST MARCH, 2020
SCHEDULE 26 - NOTES TO ACCOUNTS

SCHEDULE 26.1 - CONTINGENT LIABILITIES & LITIGATIVE MATTERS	CURRENT YEAR	PREVIOUS YEAR
Claims against the Entity not acknowledged as debits	-	-
In respect of banks		
- Bank Guarantees given by/on behalf of Board	-	-
- Letter of Credit opened by Bank on behalf of the Board	1,39,88,477	98,71,387
	-	-
In respect of disputes demands		
- Income Tax	-	-
- Sales Tax	-	-
- Municipal Tax	-	-
In respect of claims from parties for non-execution of orders, but contested by the entity	2,00,000	-
TOTAL	1,41,88,477	98,71,387

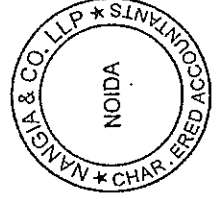
In respect of Court cases And Arbitration:

CPCB employees recruited before 1.1.2004 are covered under Contributory Provident Fund (CPF) scheme. However, the employees' union of CPCB is demanding coverage under Pension (Old) scheme and a court case is under progress in this regard. Contingent liability that may arise in the event of court's verdict goes in favour of employees' union demand, has neither been shown and nor been ascertained.

The Management believes that the outcome of above will not have any material adverse effect on the financial position of the Board.

SCHEDULE 26.2 - CAPITAL COMMITMENTS	CURRENT YEAR	PREVIOUS YEAR
Estimated value of contracts remaining to be executed on capital accounts and not provided for (net of advances)		
- Sponsored Projects	57,70,641	42,75,270
- Head Office & Regional Directorates	15,79,446	-
TOTAL	73,50,087	42,75,270

SCHEDULE 26.3 - LEASE OBLIGATIONS	CURRENT YEAR	PREVIOUS YEAR
The Board has entered into operating lease arrangements with parties for office. The lease are cancellable on mutual agreements. Lease rent paid has been charged to the statement of income and expenditure to the extent it relates to general fund	72,27,896	70,31,536
Future obligations for rentals under finance lease arrangements for plant and machinery	-	-



SCHEDULE 26.4 - CURRENT ASSETS, LOANS AND ADVANCES			CURRENT YEAR	PREVIOUS YEAR
Staff Advances			17,82,566	11,99,198
Outside Projects Advances			1,00,54,877	83,71,443
State Pollution Control Board's Advances			14,66,53,229	12,85,85,314
Publications Advances			5,51,672	5,51,672
Purchase & other Advances			45,80,050	35,59,908
Other Advances - UC Required			27,31,16,350	29,74,33,263
Miscellaneous Advances			7,25,250	6,75,038
Total (A)			43,74,63,994	44,03,75,836
Advances made by Regional Directorates (B)			29,27,934	1,34,24,225
Project Advances (C)			4,50,87,19,068	90,25,96,709
TOTAL(A+B+C)			4,94,91,10,996	1,35,63,96,770
These advances/ recoverable are subject to adjustments with respective agencies.				
SCHEDULE 26.5 - LIABILITIES			CURRENT YEAR	PREVIOUS YEAR
Deposits (Work)			91,46,127	91,46,126
Earnest Money Deposit			14,81,012	14,61,813
Retention Money			73,560	73,560
Security Deposit			5,09,663	7,54,953
Others - employee related			36,45,79,252	38,38,724
Others - miscellaneous (includes Rs. 24,41,911) carried forward out of opening)			26,31,965	21,96,522
Total			37,84,21,579	1,74,71,698
These credit balances are subject to adjustments with respective agencies.				
SCHEDULE 26.6 - ADVANCES RECEIVED BY THE REGIONAL DIRECTORATES DURING THE FINANCIAL YEAR AND ARE OUTSTANDING AS UNSPENT AS AT 31ST MARCH, 2020			CURRENT YEAR	PREVIOUS YEAR
GSDP Project (2018-19) - Shillong			-	2,41,654
MOEF Project (2018-19) - Shillong			28,46,534	27,59,758
BMW Training - Shillong			9,020	9,020
NGT Performance Audit- Shillong			46,146	-
GSDP Project (2018-19) - Vadodara			-	6,68,430
NGT Performance Audit- Vadodara			2,27,022	-
NGT Performance Audit- Lucknow			3,18,282	-
NGT Performance Audit- Kolkata			4,24,320	-
Hydrology Project Fund - Bangalore			-	4,00,000
National Hydrology Project - Bangalore			-	1,70,000
Total			38,71,324	42,48,862



SCHEDULE 26.7 - RETIREMENT BENEFITS

CPF SCHEME - For staff members employed prior to 2004, contribution is made to contributory Provident Fund (CPF) scheme and for staff members employed after 2004, contribution is made to New Pension Scheme (NPS). The contribution of CPF/NPS is charged to Income & Expenditure Account. In both the scheme, the employees also contribute an equal amount. The Board has created Contributory Provident Fund (CPF) under guidelines called The Central Board for the Prevention & Control of Water Pollution Employee's contributory Provident Fund since 1977-78 and the employee contribution is deducted from the salary of the employee and transferred to CPF Fund. The accounts of CPF Fund are audited up to 31st March 2007 only, the Board has initiated the process to complete the audit of CPF Fund. The shortfall in PF liability to be borne by Board, if any, will be ascertained after completion of CPF audit.

GRATUITY - The Board also provides retirement benefit in the form of Gratuity to eligible employees. Liability towards Gratuity payable on death/retirement is accrued at the year-end on the basis of actuarial certificate. The liability is valued at Projected Unit Credit Method. During the year the liability has been valued by a qualified actuary and an amount of Rs. 76,222,652 (Previous Year Rs. 47,516,157) has been accounted for as provision for gratuity and charged to income and expenditure account.

LEAVE ENCASHMENT - Provision for accumulated Leave Encashment benefit to employees is accrued and computed on the basis of actuarial valuation as at year end. During the year, based on the certificate issued by a qualified actuary, an amount of Rs. 94,369,626 (Previous Year Rs. 22,538,678) has been accounted for as provision for leave encashment and charged income and expenditure account. The liability is valued using Project Unit Credit Method.

LEAVE TRAVEL CONCESSION - The liability for leave travel concession for staff cannot be ascertained in the absence of sufficient details.

SCHEDULE 26.8 - FIXED ASSETS

a) The Physical Verification of assets of the board was carried out in the phased manner as per program of verification. Accordingly, certain assets have been verified during the year. There are certain obsolete/ unused items which will be adjusted once the reconciliation process is complete.

b) Capital work in progress includes Rs. 2,010,555 being advance given to suppliers (Delhi Zone) paid in financial year other than the current financial year. Necessary adjustment entries will be passed once the supporting details including details of installation etc. are approved at the appropriate level.

c) During the year ended 31st March 2020, the construction of building at Regional Directorate of Bhopal was completed, the management is yet to be capitalise Rs. 16,912,322 in financial statements.

SCHEDULE 26.9 - ADVANCES TO STATE POLLUTION CONTROL BOARDS

Certain advances have been given to the state pollution control boards for implementing various projects/ activities. These expenditures are recognised once the utilisation certificate is submitted and approved. Utilisation certificate is pending from certain state pollution boards for which necessary follow up is being made.

SCHEDULE 26.11 - EARMARKED FUNDS- SPONSORED PROJECTS

a) During the year 83 Nos. of projects were carried out by Central Pollution Control Board as per details given in schedule 'C' (attached).

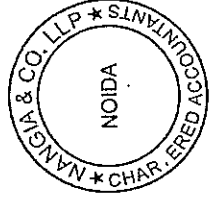
b) During the year the total expenditure Rs. 846193532 /- is incurred in sponsored projects.

c) There are unspent balances in some Sponsored/ Earmarked Projects. These will be adjusted according to the instructions from Sponsors/Donors once the same are received.

d) The fixed assets procured under sponsored projects are not capitalized and are being expensed off as per policy stated in Schedule 25- sub-schedule 4(e).

e) Annexure-1 to schedule C includes few sponsored projects that are either closed or there is no movement in the financial year. Funds amounting to Rs.96,125,129 /- are lying in respective project's bank accounts.

f) As per the terms and conditions of project sanction agreement, the unspent funds at closure of the project are required to be transferred directly from the account where the funds are granted. The balance funds lying at the DTS project amounting to INR 565,126 (including interest amounting to INR 25,342) was transferred by the Regional Directorate of Bangalore to their account. These funds are yet to be refunded to the concerned agencies.



g) Funds have been received for 22 Specific Purpose projects during the year ended 31st March 2020. The process of transferring these funds to their specific bank accounts has been initiated.

h) During the year ended 31 March 2020, two specific projects workshop on Bio-Medical Waste Management and NGT-25 for which advances were paid amounting to INR 415,263 and 2,500,000, respectively, these advances are yet to be adjusted in the books.

SCHEDULE 26.12 - DETAILS OF PRIOR PERIOD EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
Professional Charges	5,68,710	6,45,000
AMC Expenses	16,78,152	4,12,218
Travelling Expenses	86,561	2,83,697
Repair & Maintenance Expenses	6,55,048	5,68,448
Interest on STD's	-	15,51,325
Miscellaneous Expenses	87,41,144	2,63,915
Monitoring Expenses	4,05,39,769	-
Salary/Stipend	3,79,127	-
Total	5,26,48,511	37,24,603

SCHEDULE 26.13 - FOREIGN CURRENCY TRANSACTIONS

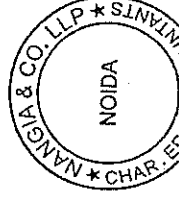
	CURRENT YEAR	PREVIOUS YEAR
a) Value of Imports Calculated on C.I.F Basis:		
--Purchase of finished Goods	-	-
--Raw Materials & Components (including in transit)	-	-
--Capital Goods, Stores, Spares and Consumables	98,29,427	31,63,653
Total	98,29,427	31,63,653
b) Expenditure in foreign currency:		
--Travel	-	2,08,796
--Remittances interest payment to Financial Institution/Banks in foreign Currency	-	-
--Other expenditure:		
--Commission on Sales	-	-
--Legal and Professional Expenses	-	-
--Miscellaneous Expenses	-	-
Total	-	2,08,796

SCHEDULE 26.14 - REMUNERATION TO AUDITORS

	CURRENT YEAR	PREVIOUS YEAR
--As Auditors*	3,48,100	2,24,200
--Taxation matters	-	-
--For Management services	-	-
--For certification	-	-
--Others	-	-
Total	3,48,100	2,24,200

* This includes provision for audit fee for relevant financial year 2019-20 and audit fee paid to the auditor for previous financial year.

SCHEDULE 26.15 - OTHER NOTES



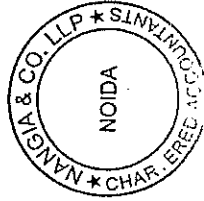
- a) The figures in the Balance Sheet and Income and Expenditure Account have been disclosed in Indian (Rs.) rupees. Corresponding figures for the previous year have been regrouped/ rearranged wherever necessary.
- b) Schedules 1 to 26 are annexed to and form an integral parts of the Balance Sheet as at 31st March 2020 and the Income and Expenditure Account for the year ended on that date.

As per our report of even date

For Nangia & Co. LLP
Chartered Accountants
Firm Reg. No. 002391C/N500069

Vikas Gupta

(Vikas Gupta)
M.NO. 076879
Partner



For Central Pollution Control Board

Shiv Das Meena

(Shiv Das Meena, IAS)
Chairman

Prashant Gargava

(Prashant Gargava)
Member Secretary

Diganta Kalita

(Diganta Kalita)
Accounts Officer

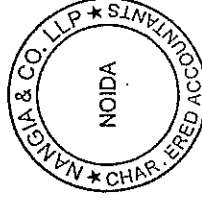
Ajay Sirsikar

(Ajay Sirsikar)
Assistant Accounts Officer

Signed at New Delhi on 25/01/2021

CENTRAL POLLUTION CONTROL BOARD : DELHI - 110032
DEPOSITS RECEIVED FOR WORKS FROM OUTSIDE BODIES (OTHER SPONSORED PROJECTS) (2019-20)

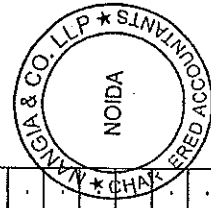
S.L. NO.	New Code	Name of the Project	Opening Balance	RECEIVED DURING THE YEAR							PAYMENT DURING THE YEAR						
				Grant Received	Grant- Others	Income on Investments	Misc. Income	Adjustments	Receipt Total	Expenditure	Refund to Govt.	Refund to Other Fund Provider	Advances and other payments (net)	Project Advance	Total Payment (Excluding Bank Balance)	Closing Balance	
1	2	3	4	5	6	7	8	9 = (4+5+6+7+8)	10	11	12	13	14	15 = (10+11+12+13+14)	16 = (15-16)		
1	PR01	AGRA AQM UP (Lucknow)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2	PR02	DOD PROJECT (Kolkata)	47,531	-	-	-	109	-	109	-	-	-	-	-	47,730		
3	PR03	DTS PROJECT (Bangalore)	-	-	25,342	-	-	25,342	-	-	-	-	25,342	25,342	-		
4	PR04	CAGRI	64,050	-	-	2,209	-	2,209	-	-	-	-	-	-	66,259		
5	PR05	CLEAN TECHNOLOGY	52,24,814	-	-	99,851	-	99,851	-	53,24,665	-	-	-	53,24,665	-		
6	PR06	BANK GUARANTEE	4,51,65,011	-	-	29,19,809	-	29,19,809	-	-	-	-	-	-	4,80,85,820		
7	PR07	HWMD DUMP SITE	2,19,67,708	-	-	7,43,194	-	7,43,194	34,956	1,43,75,602	-	-	-	1,44,10,558	83,00,344		
8	PR08	HWMD WASTE OF UOI, Bhopal	-	-	-	-	-	-	-	-	-	-	-	-	-		
9	PR09	VTT FINLAND	39,690	-	-	1,346	-	1,346	-	-	-	-	-	-	41,036		
10	PR10	ENVIS PROJECT	21,57,190	8,69,378	-	1,35,114	-	54,85,881	50,98,711	7,47,367	-	-	2,41,654	60,87,732	25,59,826		
11	PR11	IARI PROJECT	22,50,809	5,00,000	-	51,541	-	32,711	5,84,252	66,167	27,68,894	-	-	28,35,061	-		
12	PR12	ICAQIS (CES)	16,108	-	-	547	-	-	547	-	-	-	-	-	16,655		
13	PR13	NSD(DST)	2,84,317	-	-	6,112	-	-	6,112	2,51,221	22,753	-	-	2,73,974	16,455		
14	PR14	ORISSA BOARD - MOBILE LAB	95,180	-	-	-	-	-	-	-	-	-	-	-	95,180		
15	PR15	PARYAVARAN DARSAN	3,12,95,969	-	-	16,74,187	-	16,74,187	-	-	-	-	-	-	3,29,70,156		
16	PR16	STRENGTHENING OF NAQM	-	-	-	-	-	-	-	-	-	-	-	-	-		
17	PR17	UNEP Male PROJECT	27,24,519	-	-	-	-	-	649	-	-	-	-	649	27,23,870		
18	PR18	UNIT DO PROJECT	86,57,054	-	-	3,22,675	-	3,22,675	30	-	-	-	-	30	89,79,699		
19	PR19	WORKSHOP ON BWWM	-	-	-	-	-	-	-	-	-	-	-	-	-		
20	PR20	BALAKRISHNA NALA PATNA	18,632	-	-	641	-	641	-	-	-	-	-	-	19,243		
21	PR21	BUHANALA LUDHIYANA NRCP	83,096	-	-	2,862	-	2,862	-	-	-	-	-	-	85,958		
22	PR22	CRITICALLY POLLUTED AREA CESS	2,48,449	-	-	8,558	-	8,558	-	-	-	-	-	-	2,57,007		
23	PR23	NAQMIP CESS	-	-	-	-	1,10,00,000	1,10,00,000	1,08,99,497	1,00,503	-	-	-	1,10,00,000	-		
24	PR24	CPCB NNMS	5,448	-	-	204	-	204	-	-	-	-	-	-	6,152		
25	PR25	BASELINE SURVEY OF INDUSTRIES	32,19,501	-	-	1,32,905	-	1,32,905	-	-	-	-	-	-	33,52,406		
26	PR26	UPGRADATION OF LAB (Ccs-1)	1,49,08,982	-	-	4,74,495	-	50,936	5,25,431	-	-	-	60,000	60,000	1,53,74,413		



SL. NO.	New Code	Name of the Project	Opening Balance	RECEIVED DURING THE YEAR						PAYMENT DURING THE YEAR						Closing Balance
				Grant Received	Grant- Others	Income on Investments	Misc. Income	Adjustments	Receipt Total	Expenditure	Refund to Govt.	Refund to Other Fund Provider	Advances and other payments (net)	Project Advance	Total Payment (Excluding Bank Balance)	
1		2	3	4	5	6	7	8	9 = (4+5+6+7+8)	10	11	12	13	14	15 = (10+11+12+13+14)	16 = (3+4-15)
27	PR27	WOM WB INPUT COST OF STAFF	6,55,01,359	1,05,56,750	1,93,50,000	36,99,989	-	42,98,380	3,79,45,119	-	-	3,04,20,000	-	49,12,880	3,53,32,880	6,81,13,598
28	PR28	CPCB-HWMD Waste of UCIL Pithampur (C.L.O.S.E.D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	PR29	CPCB-Hydrology Project	5,346	1,20,54,700	-	2,67,393	-	26,70,000	1,49,92,093	65,23,270	4,05,415	-	-	-	69,28,635	80,68,754
30	PR30	CPCB-NGT 25	87,58,28,060	43,48,21,303	30,20,91,411	18,63,31,605	-	-	92,32,44,319	21,30,91,130	-	-	-	54,24,08,791	75,54,99,921	1,04,35,72,458
31	PR31	CPCB-NGT 75	1,84,17,16,518	-	41,47,59,269	16,28,09,039	-	1,57,24,33,198	2,15,00,01,506	2,69,40,396	-	-	-	71,16,85,264	73,86,25,660	3,25,30,92,364
32	PR32	Upgradation of Air Lab Project (Cess)	1,81,40,448	-	-	6,65,678	-	-	6,65,678	55,35,351	-	-	-	-	55,35,351	1,32,70,775
33	PR33	CPCB-PIAs	1,10,19,783	-	-	1,61,278	-	-	1,61,278	-	94,19,783	-	-	-	94,19,783	17,61,278
34	PR34	CPCB-SNITI (C.L.O.S.E.D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	PR35	CPCB-CPSU PROJ	11,15,97,041	-	-	46,27,617	-	12,00,000	58,27,617	-	-	-	-	-	-	11,74,24,658
36	PR36	CPCB-EPC	1,12,74,72,941	-	40,68,79,358	8,32,12,810	16,239	45,18,791	49,46,27,098	2,44,90,303	-	-	-	5,75,98,360	8,20,88,663	1,54,00,11,476
37	PR37	CCBP Proj	1,14,13,747	-	-	4,71,176	-	95,73,750	1,00,44,926	95,73,750	-	-	-	-	95,73,750	1,18,84,923
38	PR38	AWQM in North East (C.L.O.S.E.D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	PR39	AAQM CESS 2017	22,72,274	-	-	99,151	-	-	99,151	-	-	-	-	-	-	23,71,425
40	PR40	NWQM 2017 Cess	19,64,064	-	-	76,271	-	-	76,271	-	-	-	-	-	-	20,40,335
41	PR41	EC BY CPCB	6,95,16,818	-	18,06,66,891	1,05,57,934	-	2,10,70,000	21,22,94,825	-	-	-	-	-	-	28,18,11,643
42	PR42	CPCB-AQM Strengthening of AACMS	4,98,777	-	3,11,00,000	1,69,248	-	-	3,12,69,248	-	1,28,877	-	-	3,15,00,000	3,16,28,877	1,39,248
43	PR43	CPCB-AQM O&M of NAQP	2,49,334	42,96,00,000	-	39,22,609	-	54,23,743	43,89,46,352	29,66,80,960	-	-	-	25,44,375	29,92,25,335	13,99,70,351
44	PR44	CPCB WQM NWMP	17,167	71,710	-	-	-	5,08,258	5,79,968	50	-	-	-	-	50	5,97,065
45	PR45	CPCB WQM DUMP SITE GANJAM ODISHA	2,13,77,863	-	-	8,82,509	-	-	8,82,509	-	-	-	-	-	-	2,22,60,372
46	PR46	CPCB (AI) AIR POLLUTION SOURCES AT TAI	685	10,25,760	-	6,938	-	21,98,208	32,30,906	21,98,208	-	-	-	10,25,760	32,23,968	7,623
47	PR47	CPCB WQM DUMP SITE TALCHAR ODISHA	1,06,42,021	-	-	4,39,318	-	-	4,39,318	-	-	-	-	-	-	1,10,81,339
48	PR48	CPCB NCAP-2019	90,00,000	2,24,74,00,000	-	68,79,127	-	-	2,25,42,79,127	24,47,93,522	-	-	-	2,01,15,82,541	2,25,63,76,063	69,03,064
49	PR50	CPCB Maghalaya EPR Fund (2019-20)	-	1,00,00,00,000	-	2,64,72,337	-	-	1,02,64,72,337	-	-	-	-	-	-	1,02,64,72,337
50	PR51	CPCB CPSU NTPC (2019-20)	-	39,02,00,000	-	1,28,285	-	-	39,03,28,285	-	-	-	-	-	-	39,03,28,285
51	PR52	CPCB (PCP) Assistance to SPCBs (1920-20)	-	1,11,00,00,000	-	86,05,693	-	-	1,11,86,05,693	-	-	-	-	1,10,00,00,000	1,10,00,00,000	1,86,05,693
52	PR53	CPCB EC Performance Guarantee (2019-20)	-	10,00,000	-	7,575	-	-	10,07,575	-	-	-	-	-	-	10,07,575
53	PR54	CPCB-GEF-UNEP (2019-20)	-	2,11,19,054	-	1,13,697	-	-	2,12,32,751	15,361	-	-	-	51,09,580	51,24,941	1,61,07,810

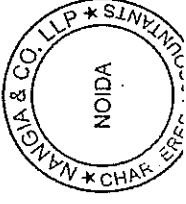


SL. NO.	New Code	Name of the Project	Opening Balance	RECEIVED DURING THE YEAR						PAYMENT DURING THE YEAR						Closing Balance
				Grant Received	Grant- Others	Income on Investments	Misc. Income	Adjustments	Receipt Total	Expenditure	Refund to Govt.	Refund to Other Fund Provider	Advances and other payments (net)	Project Advance	Total Payment (Excluding Bank Balance)	
1		2	3	4	5	6	7	8	9 = (4+5+6+7+8)	10	11	12	13	14	15 = (10+11+12+13+14)	16 = (3+9-15)
54	PR55	CPCB CPSU NWDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	PR56	CPCB CPSU SAIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	PR57	CPCB CPSU RINL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	PR58	CPCB CPSU PGC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	PR59	CPCB CPSU MOIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	PR60	CPCB WM DUMP SITES MANIPET TN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	PR61	CPCB BAT RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	PR62	CPCB EPIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	PR63	CPCB SP DA 214/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	PR64	CPCB SP DELHI GOVT 139/13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	PR65	CPCB SP DPCC 1039/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	PR66	CPCB SP CENTURY PLYWOOD 90/17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	PR67	CPCB SP VARI GREEN ENVIRO 35/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	PR68	CPCB SP RAJASTHAN GOVT 202/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	PR69	CPCB SP KARNATAKA GOVT 125/17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	PR70	CPCB SP SEAL CONTAINERS 234/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	PR71	CPCB SP WB GOVT 200/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	PR72	CPCB SP GAMMON INDIA 295/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	PR73	CPCB SP WB GOVT 23/17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	PR74	CPCB SP GOA GOVT 77-86/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	PR75	CPCB SP DPCC 539/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	PR76	CPCB SP SCHOOLS 217/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	PR77	CPCB SP FARIDABAD MC 627/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	PR78	CPCB SP BIMP 711/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	PR79	CPCB SP DPCC 56-57/13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	PR80	CPCB SP SL CONTAINERS 40/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	PR81	CPCB SP RINL 117/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	PR82	CPCB SP GRASIM INDS 164/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	PR83	CPCB SP UPCL 578/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	PR84	CPCB SP DELHI M CORPN 46/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		TOTAL:-	4,31,67,09,874	5,65,92,58,650	1,35,48,46,929	50,72,08,869	15,438	1,64,04,63,856	9,15,17,94,742	84,61,93,532	3,32,93,859	3,04,20,000	-	4,46,86,94,547	5,37,86,01,938	8,09,99,02,678

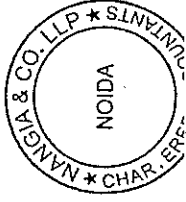


CENTRAL POLLUTION CONTROL BOARD : DELHI - 110032
Closing Balance of capital fund - Other Sponsored Projects: (2019-20)

SL. NO.	Proj. Code	NAME OF THE PROJECT	Closing Balance at Bank	Interest Accrued on Investments	Advances	Total	Less: Liabilities	Closing Balance of capital fund
1		2	3	4	5	6 = (3+4+5)	7	8 = (6-7)
1	PR01	AGRA AQM UP (Lucknow)	-	-	6,000	6,000	-	6,000
2	PR02	DOD PROJECT (Kolkata)	47,730	-	1,98,294	2,46,024	4,80,000	(2,33,977)
3	PR03	DTs PROJECT (Bangalore)	-	-	5,65,126	5,65,126	-	5,65,126
4	PR04	CAEAI	66,259	-	-	66,259	-	66,259
5	PR05	CLEAN TECHNOLOGY	-	-	-	-	-	-
6	PR06	BANK GUARANTEE	4,80,85,820	-	-	4,80,85,820	1,00,00,000	3,80,85,820
7	PR07	HWMD DUMP SITE	83,00,344	-	1,80,000	84,80,344	-	84,80,344
8	PR08	HWMD WASTE OF UCIL, Bhopal	-	-	6,782	6,782	-	6,782
9	PR09	VTT FINLAND	41,036	-	-	41,036	-	41,036
10	PR10	ENVIS PROJECT	25,59,826	-	3,31,561	28,91,387	-	28,91,387
11	PR11	IARI PROJECT	-	-	-	-	-	-
12	PR12	ICAIQS (CESS)	16,655	-	1,40,17,509	1,40,34,164	-	1,40,34,164
13	PR13	NSDI(DST)	16,455	-	-	16,455	-	16,455
14	PR14	ORRISA BOARD - MOBILE LAB	95,180	-	20,20,680	21,15,860	-	21,15,860
15	PR15	PARYAVARAN DARSHAN	3,29,70,156	-	14,25,00,000	17,54,70,156	-	17,54,70,156
16	PR16	STRENGTHENING OF NAQM	-	-	4,35,52,310	4,35,52,310	-	4,35,52,310
17	PR17	UNEP Male Project	27,23,870	-	-	27,23,870	-	27,23,870
18	PR18	UNI DO PROJECT	89,79,699	-	-	89,79,699	-	89,79,699
19	PR19	WORKSHOP ON BMWWM	-	-	4,15,263	4,15,263	-	4,15,263
20	PR20	BAKARGANJ NALA PATNA	19,243	-	1,68,00,000	1,68,19,243	-	1,68,19,243
21	PR21	BUDHANALA LUDHIYANA NRCP	85,958	-	-	85,958	-	85,958
22	PR22	CRITICALLY POLLUTED AREA CESS	2,57,007	-	-	2,57,007	6,00,000	(3,42,993)
23	PR23	NAQMP CESS	-	-	7,70,00,000	7,70,00,000	-	7,70,00,000
24	PR24	CPCB NNMS	6,152	-	91,605	97,757	15,71,707	(14,73,950)
25	PR25	BASELINE SURVEY OF INDUSTRIES	33,52,406	-	1,84,519	35,36,925	-	35,36,925
26	PR26	UPGRADATION OF LAB (Cess)	1,53,74,413	-	4,67,14,780	6,20,89,193	25,872	6,20,63,321
27	PR27	WQM WB INPUT COST OF STAFF	6,81,13,598	-	7,40,427	6,88,54,025	-	6,88,54,025
28	PR28	CPCB-HWMD Waste of UCIL Pithampur (C L O S E D)	-	-	-	-	-	-
29	PR29	CPCB-Hydrology Project	80,68,754	-	-	80,68,754	-	80,68,754
30	PR30	CPCB-NGT 25	1,04,35,72,458	62,21,100	53,69,22,906	1,58,67,16,464	30,20,91,411	1,28,46,25,053
31	PR31	CPCB-NGT 75	3,25,30,92,364	-	11,68,07,291	3,36,98,99,655	1,81,45,92,956	1,55,53,06,699



SL NO.	Proj. Code	NAME OF THE PROJECT	Closing Balance at Bank	Interest Accrued on Investments	Advances	Total	Less: Liabilities	Closing Balance of capital fund
1		2	3	4	5	6 = (3+4+5)	7	8 = (6-7)
32	PR32	Upgradation of Air Lab Project (Cess)	1,32,70,775	-	-	1,32,70,775	-	1,32,70,775
33	PR33	CPCB-PIAS	17,61,278	-	-	17,61,278	16,00,000	1,61,278
34	PR34	CPCB-SNITI (CLOSED)	-	-	-	-	-	-
35	PR35	CPCB-CPSU PROJ	11,74,24,658	-	-	11,74,24,658	-	11,74,24,658
36	PR36	CPCB-EPC	1,54,00,11,476	-	28,76,62,645	1,82,76,74,121	16,239	1,82,76,57,882
37	PR37	CCBP Proj	1,18,84,923	-	-	1,18,84,923	-	1,18,84,923
38	PR38	AWQM in North East (CLOSED)	-	-	-	-	-	-
39	PR39	AQMM CESS 2017	23,71,425	-	2,16,00,000	2,39,71,425	-	2,39,71,425
40	PR40	NWQMN 2017 Cess	20,40,335	-	-	20,40,335	-	20,40,335
41	PR41	EC BY CPCB	28,18,11,643	-	-	28,18,11,643	-	28,18,11,643
42	PR42	CPCB- AQM Strengthening of AAQMS	1,39,248	-	8,01,30,000	8,02,69,248	-	8,02,69,248
43	PR43	CPCB- AQM O&M OF NAQP	13,99,70,351	-	25,44,375	14,25,14,726	54,23,743	13,70,90,983
44	PR44	CPCB WQM NWMP	5,97,085	-	-	5,97,085	-	5,97,085
45	PR45	CPCB WM DUMP SITE GANJAM ODISHA	2,22,60,372	-	-	2,22,60,372	-	2,22,60,372
46	PR46	CPCB (AL) AIR POLLUTION SOURCES AT TAJ	7,623	-	-	7,623	-	7,623
47	PR47	CPCB WM DUMP SITE TALCHAR ODISHA	1,10,81,339	-	-	1,10,81,339	-	1,10,81,339
48	PR48	CPCB NCAP-2019	69,03,064	-	2,01,31,82,541	2,02,00,85,605	-	2,02,00,85,605
49	PR50	CPCB Meghalaya EPR Fund (2019-20)	1,02,64,72,337	-	-	1,02,64,72,337	-	1,02,64,72,337
50	PR51	CPCB CPSU NTPC (2019-20)	39,03,28,285	-	-	39,03,28,285	-	39,03,28,285
51	PR52	CPCB (PCP) Assistance to SPCBs (1920-20)	1,86,05,693	-	-	1,86,05,693	-	1,86,05,693
52	PR53	CPCB EC Performance Guarantee (2019-20)	10,07,575	-	1,10,00,00,000	1,11,86,05,693	-	1,11,86,05,693
53	PR54	CPCB-GEF-UNEP (2019-20)	1,61,07,810	-	51,09,580	10,07,575	-	10,07,575
54	PR55	CPCB CPSU NMDC	-	-	-	2,12,17,390	-	2,12,17,390
55	PR56	CPCB CPSU SAIL	-	-	-	-	-	-
56	PR57	CPCB CPSU RINL	-	-	-	-	-	-
57	PR58	CPCB CPSU PGC	-	-	-	-	-	-
58	PR59	CPCB CPSU MOIL	-	-	-	-	-	-
59	PR60	CPCB WM DUMP SITES RANIPET TN	-	-	-	-	-	-
60	PR61	CPCB BAT REFERENCE DOCUMENTS	-	-	-	-	-	-
61	PR62	CPCB EPC	-	-	-	-	-	-
62	PR63	CPCB SP LDA 214/14	-	-	-	-	-	-
63	PR64	CPCB SP DELHI GOVT 159/13	-	-	-	-	-	-
64	PR65	CPCB SP DPCC 1039/18	-	-	-	-	-	-
65	PR66	CPCB SP CENTURY PLYWOOD 90/17	-	-	-	-	-	-
66	PR67	CPCB SP VAPI GREEN ENVIRO 95/18	-	-	-	-	-	-



SL. NO.	Proj. Code	NAME OF THE PROJECT	Closing Balance at Bank	Interest Accrued on Investments	Advances	Total	Less: Liabilities	Closing Balance of capital fund
1		2	3	4	5	6 = (3+4+5)	7	8 = (6-7)
67	PR68	CPCB SP RAJASTHAN GOVT 202/16	-	-	-	-	-	-
68	PR69	CPCB SP KARNATAKA GOVT 125/17	-	-	-	-	-	-
69	PR70	CPCB SP SEA I CONTAINERS 234/18	-	-	-	-	-	-
70	PR71	CPCB SP WB GOVT 200/14	-	-	-	-	-	-
71	PR72	CPCB SP GAMMON INDIA 295/16	-	-	-	-	-	-
72	PR73	CPCB SP WB GOVT 23/17	-	-	-	-	-	-
73	PR74	CPCB SP GOA GOVT 77-86/18	-	-	-	-	-	-
74	PR75	CPCB SP DPCC 519/16	-	-	-	-	-	-
75	PR76	CPCB SP SCHOOLS 217/16	-	-	-	-	-	-
76	PR77	CPCB SP FARIDABAD MC 627/18	-	-	-	-	-	-
77	PR78	CPCB SP BBMP 711/18	-	-	-	-	-	-
78	PR79	CPCB SP DPCC 56-57/13	-	-	-	-	-	-
79	PR80	CPCB SP 5L CONTAINERS 40/14	-	-	-	-	-	-
80	PR81	CPCB SP RINL 117/14	-	-	-	-	-	-
81	PR82	CPCB SP GRASIM INDS 164/18	-	-	-	-	-	-
82	PR83	CPCB SP UPCL 578/18	-	-	-	-	-	-
83	PR84	CPCB SP DELHI M CORPN 46/18	-	-	-	-	-	-
		TOTAL:-	8,09,99,02,678	62,21,100	4,50,92,84,194	12,61,54,07,972	2,13,64,01,928	10,47,90,06,044

