

BIDS-CA/CL

BIDS-CA/CL-P01 Estimation of Payment of Refundable Deposits, Statutory Deductions, Loans and Advances to employees, Recovery Payable FOR THE YEAR-2017-18

Amount in Rs.

SL No	DDO Code, DDO Office	Department	P Code	Particular of P-Code	Basis used for making provision	Actual payment Apr 16 to Nov 2016	Anticipated payment Dec 16 to Mar 2017	Expected payment in 2017-18

Submitting Officer

Note

1. This Form can be used to report all Payments of Refundable Deposits, Statutory Deductions, Loans and Advances to employees, Recovery Payable
2. All the Department of the BBMP can use this form for reporting the payments of 2016-17 and expected in 2017-18
3. If any additional column required, suitable column can be added for detailed reporting of the payments
4. Department-wise existing PCODE's can be used to prepare the details