

BIDS-CA/CL

Estimation of Receipt of Refundable Deposits, Statutory Deductions, Loans and Advances, Recovery Payable FOR THE YEAR-2017-18

Amount in Rs.

SL No	DDO Code, DDO Office	Department	R Code	Particular of R-Code	Basis used for making provision	Actual Recovery up to 30th Nov - 2016	Expected Recovery up to 31th March 2017	Expected Recovery in 2017-18

Note

Submitting Officer

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