

**BIDS-LOAN**  
**Estimation of Loan Repayment**  
**FOR THE YEAR-2017-18**

Amount in Rs.

SL No	DDO Code, DDO Office	Department	P Code	Particular of P-Code	Source of Loan/Bank	Purpose for which Loan availed	Rate of Interest	Any Security Offered to take loan	Total Loan outstanding as on 01-04-2016	Actual Repayment (Apr 16 to Nov 2016)		Anticipated Repayment Dec 16 to Mar 2017		Repayment outflow in 2017-18	
										Principal	Interest	Principal	Interest	Principal	Interest

**Submitting Officer**

**Note:**

1. Department wise existing PCODE's can be used to prepare the details