

BIDS-OTW
Pending and Spil over-Other than Civil Works paid through ACF/DCF Office
FOR THE YEAR-2017-18

Amount in Rs.

SL No	DDO Code, DDO Office	Department	Ward	Budget / PCode	Particular of Budget Code	Name of the work	Tender Approved Cost (Rs)	Bill paid upto 30-11-2016	Anticipated Exp Dec 16 to Mar 2017	Pending Bill Amount	(Work in Progress) Spill over For 2017-18	Provision for 2017-18 (including pending and Spill over)	Remarks	Approved for 2017-18

Submitting Officer

Note:

1. This form to be used to give information for the expenses for which the JOB CODE is not issued
2. This form can be used by all the departments including ACF, DCF and Engineering Department
3. Department-wise existing PCODE's can be used to prepare the details
4. This form to be submitted to respective estimating officer of the department, a copy to be submitted to ACF/DCF's for reference
5. Respective estimating officer should consolidate, and forward through proper channel to Budget cell.