

PERFORMA-II
MONTHLY EXPENDITURE STATEMENT

DEPARTMENT _____

MONTH _____

FINANCIAL YEAR _____

DEMAND NO: _____

(Rupees in thousand)

SECTOR/SUB-SECTOR		BUDGET ESTIMATE				EXPENDITURE						
		REVENUE		CAPITAL		Total	REVENUE			CAPITAL		
		ORIGINAL	REVISED	ORIGINAL	REVISED		Previous	Current	Total	Previous	Current	Total
1	2	3	4	5	6 (3+5)	7	8	9	(7+8)	10	11	12 (10+11)
(A)	CENTRAL SECTOR											
	NLCPR											
	NEC											
	Finance Commission Grant											
	SPA											
	Schemes Funded under NFB											
	Schemes under NABARD											
	Ministry of New and Renewable Energy											
	Ministry of Road Transport and Highways											
	Other Disaster Management Projects											
	* Others-1(specify the sector name as required)											
	Total											
(B)	CSS											
	CSS											
	Core Scheme											
	Core of the Core Scheme											
	Total											
(C)	STATE SECTOR											
	State Normal-Salary											
	State Normal-MR/WC											
	State Normal-Normal											
	Earmarked											
	Total											
	TOTAL(A+B+C)											

Note Department may add suitably any other sector which is not covered above * (Others (specify the sector name as required).

DRAWING & DISBURSHING OFFICER

PPERFORMA-I
FINANCE REVENUE & EXPENDITURE

DEPARTMENT

DEMAND.NO

FINANCIAL YEAR

MONTH

10

2018-19

Apr-18

(Rupees in Thousand)

STATEMENT OF REVENUE RECEIPT							
Head/Sub-Head/detailed head of Department	Budget Estimate of the current financial Year	Revised Estimate of the current financial Year	Receipt realised upto previous month	Receipt realised during the month under report	Cummulative total of the amount of receipt upto the month	% of BE/RE upto the month of report	Reason for shortfall, if any
1	2	4	6	7	8 (6+7)	9	10
TOTAL							

DRAWING & DISBURSHING OFFICER