

Proforma II

Details of Non Tax Revenue Collection for the month of20....

(Rupees in Lakhs)

Name of Department:

Financial Year

1	Item	
2	Target / Budget estimate for the current year	
3	Head of Account	
4	Collection upto the end of the previous month	
	a) Arrear	
	b)Current	
	c) Arrears outstanding at the end of the previous month	
5	Demand for the month	
6	Amount collected during the month	
	a) Arrear	
	b)Current	
7	Progressive amount of collection during the current financial year	
	a) Arrear (4a + 6 a)	
	b)Current (4b + 6b)	
	c) Total (a + b)	
8	Percentage of actual collection to target / Budget estimate	
9	Arrear outstanding of the end of the month	