

**Monthly Account**  
of  
**THE GOVERNMENT OF PUNJAB**  
for  
**the month ended August 2020**  
**General Statement of Accounts**

Heads of Account	Current	Progressive	Budget
	Rs.	Rs.	Rs.
<b>PART I - CONSOLIDATED FUND</b>			
Revenue Receipts Cr.	40904529622	250767493627	880043074000
Revenue Expenditure Dr.	59000054848	291255343266	957160426000
Capital Receipts Cr.	0	0	0
Capital Expenditure Dr.	941847945	5208271567	102795786000
Public Debt (Net) Cr.	14045848158	43518205028	170699989000
Loans and Advances (Net) Cr.	76746622	-2139599413	-8364202000
Inter-State Settlement (Net) Cr.	0	0	0
Transfer of Contingency Fund (Net) Cr.	0	0	0
PART I-CONSOLIDATED FUND (NET) Cr.	-4914778391	-4317515591	-17577351000
PART II-CONTINGENCY FUND (NET) Cr.	0	0	0
PART III-PUBLIC ACCOUNT (NET) Cr.	4702333278	3155449145	22600000000
Total Transactions Cr.	-212445113	-1162066446	5022649000
Opening Balance	-6049135937	-5099514604	
<b>Closing Balance</b>	<b>-6261581050</b>	<b>-6261581050</b>	



Heads of Account		Current	Progressive	Budget
	<b>PART I-CONSOLIDATED FUND- REVENUE- RECEIPTS HEADS</b> (Revenue Account)			
<b>A.</b>	<b>Tax Revenue-</b>			
<b>(a)</b>	<b>Goods and Services Tax</b>			
0005	Central Goods and Services Tax (CGST)	2238600000	12778400000	42438300000
0006	State Goods and Services Tax (SGST)	9825340583	36214871657	158586800000
0008	Integrated Goods & Services Tax (IGST)	0	0	0
	Total (a) Goods and Services Tax	<b>12063940583</b>	<b>48993271657</b>	<b>201025100000</b>
<b>(b)</b>	<b>Taxes on Income and Expenditure</b>			
0020	Corporation Tax	2226600000	10994346045	43128700000
0021	Taxes on Income other than Corporation Tax	2284900000	10864900000	40102000000
0028	Other Taxes on Income and Expenditure	104653158	572051356	1500000000
	Total (b) Taxes on Income and Expenditure	<b>4616153158</b>	<b>22431297401</b>	<b>84730700000</b>
<b>(c)</b>	<b>Taxes on Property and Capital Transactions-</b>			
0029	Land Revenue	44200680	182432047	777710000
0030	Stamps and Registration Fees	1321367745	7295991770	26250000000
0031	Estate Duty	0	0	0
0032	Taxes on Wealth	0	0	-1400000
	Total (c) Taxes on Property and Capital Transactions	<b>1365568425</b>	<b>7478423817</b>	<b>27026310000</b>
<b>(d)</b>	<b>Taxes on Commodities and Services-</b>			
0037	Customs	477000000	2681200000	8751400000
0038	Union Excise Duties	271100000	1630100000	5717800000
0039	State Excise	4427378624	19992759986	62500000000
0040	Taxes on Sales, Trade etc.	4807998071	18257817881	55750000000
0041	Taxes on Vehicles	883660475	3553557938	23700000000
0042	Taxes on Goods and Passengers	4710833	4722833	0
0043	Taxes and Duties on Electricity	12678021	37438441	29150000000
0044	Service Tax	5400000	26800000	74800000
0045	Other Taxes and Duties on Commodities and Services	218940	778713	30000000
	Total (d) Taxes on Commodities and Services	<b>10890144964</b>	<b>46185175792</b>	<b>185674000000</b>
	Total-A. Tax Revenue (a+b+c+d)	<b>28935807130</b>	<b>125088168667</b>	<b>498456110000</b>
<b>(B)</b>	<b>Non-Tax Revenue-</b>			
<b>(a)</b>	<b>Fiscal Services-</b>			
0047	Other Fiscal Services	0	25000	0
	Total (a) Fiscal Services	<b>0</b>	<b>25000</b>	<b>0</b>

Heads of Account		Current	Progressive	Budget
<b>(b)</b>	<b>Interest Receipts-</b>			
0049	Interest Receipts	111279436	555017638	414672000
0050	Dividends and Profits	0	51407	84241000
	Total (b) Interest Receipts	<b>111279436</b>	<b>555069045</b>	<b>498913000</b>
<b>(c)</b>	<b>Other Non-Tax Revenue-</b>			
	<b>(i) General Services-</b>			
0051	Public Service Commission	8482125	162559523	100000000
0055	Police	108967320	333667935	757650000
0056	Jails	4076524	8094482	14273000
0057	Supplies and Disposals	6000	37000	1000000
0058	Stationery and Printing	237026	1301530	153425000
0059	Public Works	6883308	53484045	307230000
0070	Other Administrative Services	39836476	182688663	1800000000
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	223060394	528764701	900000000
0075	Miscellaneous General Services	699367140	3867280645	61780800000
	Total -(i) General Services	<b>1090916313</b>	<b>5137878524</b>	<b>65814378000</b>
	<b>(ii) Social Services-</b>			
0202	Education, Sports, Art and Culture	38206677	132732292	650000000
0210	Medical and Public Health	70988975	666819018	2788995000
0211	Family Welfare	40155	177897	180000
0215	Water Supply and Sanitation	1150707	74152474	20000000
0216	Housing	5080194	25760555	162180000
0217	Urban Development	56205783	157225112	400000000
0220	Information and Publicity	7290	171040	1450000
0230	Labour and Employment	11764703	40751264	433443000
0235	Social Security and Welfare	24957478	168108033	1120000000
0250	Other Social Services	490177	392693213	17547000
	Total (ii) Social Services	<b>208892139</b>	<b>1658590898</b>	<b>5593795000</b>
	<b>(iii) Economic Services-</b>			
0401	Crop Husbandry	1963895	29330208	80445000
0403	Animal Husbandry	4621680	22574338	101088000
0404	Dairy Development	0	15582	300000
0405	Fisheries	17450	209055	1200000
0406	Forestry and Wild Life	1813586	29045120	229210000
0408	Food Storage and Warehousing	0	0	0
0415	Agricultural Reasurch and Education	200	200	0
0425	Co-operation	5453638	23207423	47600000
0435	Other Agricultural Programmes	2283856	10550259	103100000
0506	Land Reforms	0	0	0
0515	Other Rural Development Programmes	5381751	15396896	60000000
0700	Major Irrigation	54992425	303781309	290000000
0701	Medium Irrigation	644371	14119141	40000000
0702	Minor Irrigation	600	10716510	3020000
0801	Power	0	2870	0

Heads of Account		Current	Progressive	Budget
0802	Petroleum	0	0	0
0810	Non-Conventional Sources of Energy	0	0	0
0851	Village and Small Industries	1127825	2027062	4700000
0852	Industries	50	113	0
0853	Non-ferrous Mining and Metallurgical Industries	101197900	302922211	3060000000
1053	Civil Aviation	0	6000	100000
1054	Roads and Bridges	4500	55052818	12000000
1055	Road Transport	14263697	20502071	2500000000
1275	Other Communication Services	136	572	0
1425	Other Scientific Research	0	0	0
1452	Tourism	7100	7100	30000
1456	Civil Supplies	2306348	385352217	1820000000
1475	Other General Economic Services	17044210	92289489	200000000
	<i>Total (iii) Economic Services</i>	<b>213125218</b>	<b>1317108564</b>	<b>8552793000</b>
	<i>Total (c) Other Non-Tax Revenue (i)+(ii)+(iii)</i>	<b>1512933670</b>	<b>8113577986</b>	<b>79960966000</b>
	<i>Total-B. Non Tax Revenue (a+b+c)</i>	<b>1624213106</b>	<b>8668672031</b>	<b>80459879000</b>
<b>C.</b>	<b>Grants-in-aid and Contributions-</b>			
1601	Grants-in-aid from Central Government	10344509386	117010652929	301127085000
	<i>Total-C. Grants-in-aid and Contributions</i>	<b>10344509386</b>	<b>117010652929</b>	<b>301127085000</b>
4000	<i>Miscellaneous Capital Receipts</i>	0	0	0
	<b><u>SUMMERY BY SECTORS-</u></b>			
A	Tax Revenue	<b>28935807130</b>	<b>125088168667</b>	<b>498456110000</b>
B	Non-Tax Revenue	<b>1624213106</b>	<b>8668672031</b>	<b>80459879000</b>
C	Grants-in-aid and Contributions	<b>10344509386</b>	<b>117010652929</b>	<b>301127085000</b>
	<b>Total-Revenue Receipts</b>	<b>40904529622</b>	<b>250767493627</b>	<b>880043074000</b>
	<b>Capital Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Receipt</b>	<b>40904529622</b>	<b>250767493627</b>	<b>880043074000</b>

Heads of Account		Current Month	Progressive	Prog.of prev.yr. upto this month	Total Budget
		Total	Total		
<b>Part-I Consolidated Fund- Expenditure Heads-</b>					
<b>A. General Services-</b>					
<b>(a) Organs of State-</b>					
2011	Parliament/State/Union Territory Legislatures	45687261	184958399	210624648	562148000
2012	President, Vice-President/ Governor/Administrator of Union Territories	6646329	31588381	33182267	142958000
2013	Council of Ministers	27542490	137510364	122010435	424175000
2014	Administration of Justice	457406370	2198714864	2224126809	7797302000
2015	Elections	20014129	124069153	1335195211	1290650000
<i>Total-(a) Organs of State</i>		<b>557296579</b>	<b>2676841161</b>	<b>3925139370</b>	<b>10217233000</b>
<b>(b) Fiscal Services-</b>					
<b>(i) Collection of Taxes on Income and Expenditure</b>					
2020	Collection of Taxes on Income and Expenditure	0	0	0	0
<b>(ii) Collection of Taxes on Property and Capital Transactions-</b>					
2029	Land Revenue	120159836	641208117	763300361	3486144000
2030	Stamps & Registration	4949111	45217731	38872945	90725000
2035	Collection of Other Taxes on Property and Capital transactions	0	0	0	0
<i>Total-(ii) Collection of Taxes on Property and Capital Transactions</i>		<b>125108947</b>	<b>686425848</b>	<b>802173306</b>	<b>3576869000</b>
<b>(iii) Collection of Taxes on Commodities and Services-</b>					
2039	State Excise	73106036	256812412	205461692	666994000
2040	Taxes on Sales, Trade etc.	20152503	111844672	117120539	339232000
2041	Taxes on Vehicles	10699070	58462957	62734860	173434000
2043	Collection charges under state goods & Service	82500654	454372943	460667851	1208315000
2045	Other Taxes and Duties on Commodities and Services	3168595	16760407	19504649	52433000
<i>Total-(iii) Collection of Taxes on Commodities and Services</i>		<b>189626858</b>	<b>898253391</b>	<b>865489591</b>	<b>2440408000</b>

Heads of Account		Current Month	Progressive	Prog.of prev.yr. upto this month	Total Budget
		Total	Total		
(iv)	<b>Other Fiscal Services-</b>				
2047	Other Fiscal Services	5180251	41584480	61769057	205616000
	<i>Total (b)-Fiscal Services (i) to (iv)</i>	<b>319916056</b>	<b>1626263719</b>	<b>1729431954</b>	<b>6222893000</b>
(c)	<b>Interest payment and servicing of Debt</b>				
2048	Appropriation for reduction or avoidance of Debt	2430000000	4860048097	2430009515	2430000000
2049	Interest Payments	12107500567	50799220636	47813139884	190750897000
	<i>Total (c) Interest payment and servicing of Debt</i>	<b>14537500567</b>	<b>55659268733</b>	<b>50243149399</b>	<b>193180897000</b>
(d)	<b>Administrative Services-</b>				
2051	Public Service Commission	8797450	39649264	50496938	145646000
2052	Secretariat-General Services	149903127	761494150	1010682629	3848735000
2053	District Administration	264223917	1324228346	1467836860	4301901000
2054	Treasury and Accounts Administration	102985031	283079938	214357896	613237000
2055	Police	4555762277	23988031289	23807423280	64672986000
2056	Jails	157672380	890036789	945437978	2647130000
2057	Supplies and Disposals	2016534	10451921	10077700	28168000
2058	Stationery and Printing	27792452	108805699	108632120	358741000
2059	Public Works	326625682	1618174100	1605646474	4612546000
2062	Vigilance	43886558	224551499	197480553	568954000
2070	Other Administrative Services	427440150	2171098774	2197537484	45705554000
	<i>Total-(d) Administrative Services</i>	<b>6067105558</b>	<b>31419601769</b>	<b>31615609912</b>	<b>127503598000</b>
(e)	<b>Pensions and Miscellaneous General Services-</b>				
2071	Pensions and Other Retirement benefits	9136308947	48684946807	37196327989	122670000000

Heads of Account		Current Month	Progressive	Prog.of prev.yr.	Total Budget
		Total	Total	upto this month	
2075	Miscellaneous General Services	937585325	5016178119	6497040647	11038356000
	<i>Total-(e) Pensions and Miscellaneous General Services</i>	<b>10073894272</b>	<b>53701124926</b>	<b>43693368636</b>	<b>133708356000</b>
	<i>Total-A.General Services (a to e)</i>	<b>31555713032</b>	<b>145083100308</b>	<b>131206699271</b>	<b>470832977000</b>
	<b>B. Social Services-</b>				
	<b>(a) Education, Sports, Art &amp; Culture-</b>				
2202	General Education	8549989956	41412126018	39197933245	121028444000
2203	Technical Education	86275487	478943226	644270207	1610784000
2204	Sports and Youth Services	147915800	417671339	575017886	2920488000
2205	Art and Culture	11307275	207010400	268766604	682462000
	<i>Total-(a) Education, Sports, Art &amp; Culture</i>	<b>8795488518</b>	<b>42515750983</b>	<b>40685987942</b>	<b>126242178000</b>
	<b>(b) Health and Family Welfare-</b>				
2210	Medical and Public Health	2324149445	13043277933	13566388160	37631486000
2211	Family Welfare	166485240	876367226	858719107	2388635000
	<i>Total-(b) Health and Family Welfare</i>	<b>2490634685</b>	<b>13919645159</b>	<b>14425107267</b>	<b>40020121000</b>
	<b>(c) Water Supply, Sanitation, Housing and Urban Development-</b>				
2215	Water Supply and Sanitation	537228330	1961522202	1774295516	7550805000
2216	Housing	648843200	691551200	926433000	4602010000
2217	Urban Development	22593534	113639074	120343749	508402000
	<i>Total-(c) Water Supply, Sanitation Housing and Urban Development</i>	<b>1208665064</b>	<b>2766712476</b>	<b>2821072265</b>	<b>12661217000</b>
	<b>(d) Information and Broadcasting-</b>				
2220	Information and Publicity	37526282	257594388	177168068	984964000
	<i>Total-(d) Information and Publicity</i>	<b>37526282</b>	<b>257594388</b>	<b>177168068</b>	<b>984964000</b>



Heads of Account		Current Month	Progressive	Prog.of prev.yr. upto this month	Total Budget
		Total	Total		
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>					
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	211311398	349883378	3141929997	8211573000
	<i>Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	<b>211311398</b>	<b>349883378</b>	<b>3141929997</b>	<b>8211573000</b>
<b>(f) Labour and Labour Welfare-</b>					
2230	Labour and Employment	158213357	883053587	882374444	4869003000
	<i>Total-(f) Labour and Labour Welfare</i>	<b>158213357</b>	<b>883053587</b>	<b>882374444</b>	<b>4869003000</b>
<b>(g) Social Welfare and Nutrition-</b>					
2235	Social Security and Welfare	2703962928	12826067796	12145001169	35750837000
2236	Nutrition	0	355331254	186709434	2190014000
2245	Relief on account of Natural Calamities	268457620	7854866199	1875650264	8531015000
	<i>Total-(g) Social Welfare and Nutrition</i>	<b>2972420548</b>	<b>21036265249</b>	<b>14207360867</b>	<b>46471866000</b>
<b>(h) Others-</b>					
2250	Other Social Services	285848	1584954	2043780	27888000
2251	Secretariat- Social Services	33930476	167873452	147775590	444256000
	<i>Total-(h)-Others</i>	<b>34216324</b>	<b>169458406</b>	<b>149819370</b>	<b>472144000</b>
	Total-B. Social Services	<b>15908476176</b>	<b>81898363626</b>	<b>76490820220</b>	<b>239933066000</b>
<b>C. Economic Services-</b>					
<b>(a) Agriculture and Allied Activities-</b>					
2401	Crop Husbandry	2329992133	14173982943	14028015116	112280375000
2402	Soil and Water Conservation	47102443	244520958	239217359	2069361000

Heads of Account		Current Month	Progressive	Prog.of prev.yr. upto this month	Total Budget
		Total	Total		
2403	Animal Husbandry	345743801	1744892336	1804839695	5233882000
2404	Dairy Development	8684216	44626268	51283394	187078000
2405	Fisheries	16878068	80862787	73102065	442810000
2406	Forestry and Wild Life	124488616	877093850	598060381	5918716000
2408	Food Storage and Warehousing	0	0	0	0
2415	Agricultural Research and Education	331930132	1331234055	1331359089	4227868000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	74741918	394823014	346674123	1572222000
2435	Other Agricultural Programmes	0	0	0	0
<i>Total-(a) Agricultural and Allied Activities</i>		<b>3279561327</b>	<b>18892036211</b>	<b>18472551222</b>	<b>131932312000</b>
<b>(b) Rural Development-</b>					
2501	Special Programmes for Rural Development	0	508062000	58440000	1573320000
2505	Rural Employment	0	0	0	0
2506	Land Reforms	0	0	0	0
2515	Other Rural Development Programmes	512331770	1637370353	1295164031	6261132000
<i>Total-(b) Rural Development</i>		<b>512331770</b>	<b>2145432353</b>	<b>1353604031</b>	<b>7834452000</b>
<b>(c) Special Areas Programmes-</b>					
2575	Other Special Areas Programmes	0	0	0	0
<i>Total-(c) Special Areas Programmes</i>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(d) Irrigation and Flood Control-</b>					
2700	Major Irrigation	471228310	2733847565	2943128411	8385786000
2701	Major and Medium Irrigation	63199907	330389866	490801686	1260345000
2702	Minor Irrigation	89847191	441178238	531823502	1211872000
2711	Flood Control and Drainage	81644487	423738781	456173051	1115365000
<i>Total-(d) Irrigation and Flood Control</i>		<b>705919895</b>	<b>3929154450</b>	<b>4421926650</b>	<b>11973368000</b>

Heads of Account		Current Month	Progressive	Prog.of prev.yr. upto this month	Total Budget
		Total	Total		
<b>(e) Energy-</b>					
2801	Power	1217880000	5277480000	6762503591	17550801000
2810	New and Renewable Energy	0	0	0	37135000
	<i>Total-(e) Energy</i>	<b>1217880000</b>	<b>5277480000</b>	<b>6762503591</b>	<b>17587936000</b>
<b>(f) Industry and Minerals-</b>					
2851	Village and Small Industries	38510321	192578607	241561781	1101538000
2852	Industries	1698593900	6764249984	547989971	23519600000
2853	Non-ferrous Mining and Metallurgical Industries	0	0	0	0
2875	Other Industries	0	0	0	0
	<i>Total-(f) Industry and Minerals</i>	<b>1737104221</b>	<b>6956828591</b>	<b>789551752</b>	<b>24621138000</b>
<b>(g) Transport-</b>					
3053	Civil Aviation	3320843	51266165	71950385	194348000
3054	Roads and Bridges	67696168	832832679	296855799	1770000000
3055	Road Transport	214022150	943661034	968667395	3483759000
	<i>Total-(g) Transport</i>	<b>285039161</b>	<b>1827759878</b>	<b>1337473579</b>	<b>5448107000</b>
<b>(i) Science, Technology and Environment-</b>					
3425	Other Scientific Research	12500000	19830000	5409000	171196000
3435	Ecology and Environment	680352	4804539	0	49746000
	<i>Total-(i) Science, Technology and Environment</i>	<b>13180352</b>	<b>24634539</b>	<b>5409000</b>	<b>220942000</b>
<b>(j) General Economic Services-</b>					
3451	Secretariat - Economic Services	44580319	136812747	104506880	517716000
3452	Tourism	24787457	32808300	10032550	81476000
3454	Census Surveys and Statistics	16452486	83332457	107091285	280521000
3456	Civil Supplies	150329926	765935148	746636513	2480545000

Heads of Account		Current Month	Progressive	Prog.of prev.yr. upto this month	Total Budget
		Total	Total		
3475	Other General Economic Services	3066923	15731708	18087111	45766000
	<i>Total-(j) General Economic Services</i>	<b>239217111</b>	<b>1034620360</b>	<b>986354339</b>	<b>3406024000</b>
	<i>Total-C. Economic Services</i>	<b>7990233837</b>	<b>40087946382</b>	<b>34129374164</b>	<b>203024279000</b>
	<b>D Grants-in-Aid and Contribution-</b>				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3545631803	24185932950	8052365327	43370104000
3606	Aid Materials and Equipment	0	0	0	0
	<i>Total-D. Grants-in-Aid and Contributions</i>	<b>3545631803</b>	<b>24185932950</b>	<b>8052365327</b>	<b>43370104000</b>
	<b>SUMMARY BY SECTORS-</b>				
A.	General Services	<b>31555713032</b>	<b>145083100308</b>	<b>131206699271</b>	<b>470832977000</b>
B.	Social Services	<b>15908476176</b>	<b>81898363626</b>	<b>76490820220</b>	<b>239933066000</b>
C.	Economic Services	<b>7990233837</b>	<b>40087946382</b>	<b>34129374164</b>	<b>203024279000</b>
D.	Grants-in-aid and Contributions	<b>3545631803</b>	<b>24185932950</b>	<b>8052365327</b>	<b>43370104000</b>
	<b>TOTAL- REVENUE EXPENDITURE</b>	<b>59000054848</b>	<b>291255343266</b>	<b>249879258982</b>	<b>957160426000</b>
	<b>CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT-</b>				
	<b>A. Capital Account of General Services-</b>				
4055	Capital Outlay on Police	19897035	24471216	70062634	2871362000
4058	Capital Outlay on Stationery and Printing	0	0	0	100000
4059	Capital Outlay on Public Works	9412871	471983939	553934184	2857328000
4070	Capital Outlay on other Administrative Services	200000	8074720	24655338	354700000
4075	Capital Outlay on Miscellaneous General Services	0	0	0	0
	<i>Total-A. Capital Account of General Services</i>	<b>29509906</b>	<b>504529875</b>	<b>648652156</b>	<b>6083490000</b>

Heads of Account		Current Month	Progressive	Prog.of prev.yr. upto this month	Total Budget
		Total	Total		
<b>B.</b>	<b>Capital Account of Social Services-</b>				
(a)	<b>Capital Account of Education, Sports, Art and Culture-</b>				
4202	Capital Outlay on Educations, Sports, Art and Culture	32977147	197745336	1026813483	4122854000
	<i>Total-(a) Capital Account of Education, Sports, Art and Culture</i>	<b>32977147</b>	<b>197745336</b>	<b>1026813483</b>	<b>4122854000</b>
(b)	<b>Capital Account of Health and Family Welfare</b>				
4210	Capital Outlay on Medical and Public Health	0	78875000	300452835	5300400000
4211	Capital Outlay on Family Welfare	0	0	0	0
	<i>Total-(b)Capital Account of Health and Family Welfare</i>	<b>0</b>	<b>78875000</b>	<b>300452835</b>	<b>5300400000</b>
(c)	<b>Capital Account of Water Supply, Sanitation Housing and Urban Development-</b>				
4215	Capital Outlay on Water Supply and Sanitation	154209666	1652357220	799743854	12740101000
4216	Capital Outlay on Housing	0	0	1955346	2156000
4217	Capital Outlay on Urban Development	0	0	250000000	20528038000
	<i>Total-(c)-Capital Account of Water Supply, Sanitation Housing and Urban Development</i>	<b>154209666</b>	<b>1652357220</b>	<b>1051699200</b>	<b>33270295000</b>
(d)	<b>Capital Account of Information and Broadcasting-</b>				
4220	Capital Outlay on Information and Publicity	0	0	0	1000
	<i>Total-(d) Capital Account of Information and Broadcasting</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1000</b>
(e)	<b>Capital Account of Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes-</b>				
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	796005000
	<i>Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>796005000</b>

Heads of Account		Current Month	Progressive	Prog.of prev.yr. upto this month	Total Budget
		Total	Total		
<b>(g)</b>	<b>Capital Account of Social Welfare and Nutrition-</b>				
4235	Capital Outlay on Social Security and Welfare	0	0	0	808660000
	<i>Total-(g) Capital Account of Social Welfare and Nutrition</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>808660000</b>
<b>(h)</b>	<b>Capital Account of other Social Services-</b>				
4250	Capital Outlay on other Social Services	0	0	0	1452922000
	<i>Total-(h) Capital Account of other Social Services</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1452922000</b>
	Total-B. Capital Account of Social Services	<b>187186813</b>	<b>1928977556</b>	<b>2378965518</b>	<b>45751137000</b>
<b>(C)</b>	<b>Capital Account of Economic Services-</b>				
<b>(a)</b>	<b>Capital Account of Agriculture and Allied Activities-</b>				
4401	Capital Outlay on Crop Husbandry	0	0	0	413400000
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	0	86909	310103000
4404	Capital Outlay on Dairy Development	0	0	0	0
4405	Capital Outlay on Fisheries	0	0	0	16500000
4406	Capital Outlay on Forestry and Wild Life	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	0	0	0	0
4415	Capital Outlay on Agricultural Research and Education	0	0	0	0
4416	Investments in Agricultural Financial Institutions	0	0	0	0
4425	Capital Outlay on Co-operation	0	0	-10000	100000

Heads of Account		Current Month	Progressive	Prog.of prev.yr.	Total Budget
		Total	Total	upto this month	
4435	Capital Outlay on other Agricultural Programmes	0	0	0	0
	<i>Total-(a) Capital Account of Agriculture and Allied Activities</i>	<b>0</b>	<b>0</b>	<b>76909</b>	<b>740103000</b>
	<b>(b) Capital Account of Rural Development-</b>				
4515	Capital Outlay on other Rural Development Programmes	11888500	223754333	38074382	14995700000
	<i>Total-(b) Capital Account of Rural Development</i>	<b>11888500</b>	<b>223754333</b>	<b>38074382</b>	<b>14995700000</b>
	<b>(c) Capital Account of Special Areas Programmes-</b>				
4575	Capital Outlay on other Special Areas Programmes	0	0	0	0
	<i>Total-(c) Capital Account of Special Areas Programmes</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>(d) Capital Account of Irrigation and Flood Control-</b>				
4700	Capital Outlay on Major Irrigation	87356204	512659365	254955706	2602451000
4701	Capital Outlay on Major and Medium Irrigation	86607338	101428304	161102299	6787310000
4702	Capital Outlay on Minor Irrigation	0	107000	124213	1323921000
4705	Capital Outlay on Command Area Development	0	161541000	0	1002700000
4711	Capital Outlay on Flood Control Projects	26783595	48152586	1558443094	1410701000
	<i>Total-(d) Capital Account of Irrigation and Flood Control</i>	<b>200747137</b>	<b>823888255</b>	<b>1974625312</b>	<b>13127083000</b>
	<b>(e) Capital Account of Energy-</b>				
4801	Capital Outlay on Power	0	0	0	0
4810	Capital Outlay on Non-Conventional Sources of Energy	0	0	0	1315800000
	<i>Total-(e) Capital Account of Energy</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1315800000</b>

Heads of Account		Current Month	Progressive	Prog.of prev.yr. upto this month	Total Budget
		Total	Total		
<b>(f)</b>	<b>Capital Account of Industry and Minerals-</b>				
4851	Capital Outlay on Village and Small Industries	0	0	0	110320000
4859	Capital Outlay on Non-ferrous Mining & Metallurgical Industries	0	0	0	0
4860	Capital Outlay on Consumer Industries	0	0	0	0
4885	Capital Outlay on Industries and Minerals	0	0	0	0
	<i>Total-(f) Capital Outlay on Industries and Minerals</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110320000</b>
<b>(g)</b>	<b>Capital Account of Transport-</b>				
5053	Capital Outlay on Civil Aviation	7725000	7725000	41558000	91000000
5054	Capital Outlay on Roads and Bridges	108726589	804647548	2016134680	13896700000
5055	Capital Outlay on Road Transport	0	0	0	15190000
	<i>Total-(g) Capital Account of Transport</i>	<b>116451589</b>	<b>812372548</b>	<b>2057692680</b>	<b>14002890000</b>
<b>(i)</b>	<b>Capital Account of Science Technology and Environment-</b>				
5425	Capital Outlay on other Scientific and Environmental Research	0	102000000	0	236600000
	<i>Total-(i) Capital Account of Science Technology and Environment</i>	<b>0</b>	<b>102000000</b>	<b>0</b>	<b>236600000</b>
<b>(j)</b>	<b>Capital Account of General Economic Services-</b>				
5452	Capital Outlay on Tourism	143684000	312958000	148142000	2256543000



Heads of Account		Current Month	Progressive	Prog.of prev.yr. upto this month	Total Budget
		Total	Total		
5465	Investments in General Financial and Trading Institutions	0	0	0	0
5475	Capital Outlay on other General Economic Services	252380000	499791000	423100000	4176120000
	<i>Total-(J) Capital Account of General Economic Services</i>	<b>396064000</b>	<b>812749000</b>	<b>571242000</b>	<b>6432663000</b>
	Total-C Capital Account of Economic Services	<b>725151226</b>	<b>2774764136</b>	<b>4641711283</b>	<b>50961159000</b>
	<b><u>SUMMARY BY SECTORS-</u></b>				
A.	Capital Account of General Services	<b>29509906</b>	<b>504529875</b>	<b>648652156</b>	<b>6083490000</b>
B.	Capital Account of Social Services	<b>187186813</b>	<b>1928977556</b>	<b>2378965518</b>	<b>45751137000</b>
C.	Capital Account of Economic Services	<b>725151226</b>	<b>2774764136</b>	<b>4641711283</b>	<b>50961159000</b>
	<b>Total Capital Expenditure</b>	<b>941847945</b>	<b>5208271567</b>	<b>7669328957</b>	<b>102795786000</b>
	<b>Total Revenue Expenditure</b>	<b>59000054848</b>	<b>291255343266</b>	<b>249879258982</b>	<b>957160426000</b>
	<b>Total Capital Expenditure</b>	<b>941847945</b>	<b>5208271567</b>	<b>7669328957</b>	<b>102795786000</b>
	<b>TOTAL - EXPENDITURE HEADS</b>	<b>59941902793</b>	<b>296463614833</b>	<b>257548587939</b>	<b>1059956212000</b>

	Heads of Account	Receipts	
		Current	Progressive
<b>E.</b>	<b>Public Debt</b>		
6003	Internal Debt of the State Government	42391624000	118991599032
6004	Loans and Advances from the Central Government	0	236654000
	<b>TOTAL-E. PUBLIC DEBT</b>	<b>42391624000</b>	<b>119228253032</b>
<b>F.</b>	<b>Loans and Advances-</b>		
6202	Loans for Education, Sports, Art and Culture	0	0
6210	Loans for Medical and Public Health	0	0
6211	Loans for Family Welfare	0	0
6215	Loans for Water Supply and Sanitation	0	0
6216	Loans for Housing	0	0
6217	Loans for Urban Development	0	0
6220	Loans for Information and Publicity	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0
6235	Loans for Social Security and Welfare	0	0
6245	Loans for Relief on account of Natural Calamities	0	0
6250	Loans for other Social Services	0	0
6401	Loans for Crop Husbandry	0	0
6402	Loans for Soil and Water Conservation	0	168867
6403	Loans for Animal Husbandry	0	0
6404	Loans for Dairy Development	0	0
6405	Loans for Fisheries	0	0

<b>Outgoings</b>		<b>Net Receipts Plus or Minus</b>		<b>Net Budget</b>
<b>Current</b>	<b>Progressive</b>	<b>Current</b>	<b>Progressive</b>	
28167117400	73343629900	14224506600	45647969132	165317253000
178658442	2366418104	-178658442	-2129764104	5382736000
<b>28345775842</b>	<b>75710048004</b>	<b>14045848158</b>	<b>43518205028</b>	<b>170699989000</b>
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	168867	0
0	0	0	0	0
0	145693000	0	-145693000	-414200000
0	0	0	0	0

	Heads of Account	Receipts	
		Current	Progressive
6406	Loans for Forestry and Wild Life	0	0
6408	Loans for Food Storage and Warehousing	55609733	55931147
6416	Loans for Agricultural Financial Institutions	0	0
6425	Loans for Co-operation	0	1118350
6435	Loans for Agricultural Programmes	0	0
6501	Loans for Special Programmes for Rural Development	0	0
6505	Loans for Rural Employment	0	0
6506	Loans for Land Reforms	0	0
6515	Loans for other Rural Development Programmes	0	0
6575	Loans for other Special Areas Programmes	0	0
6701	Loans for Major and Medium Irrigation	0	0
6705	Loans for Command Area Development	0	0
6801	Loans for Power Projects	6312687	18938061
6851	Loans for Village and Small Industries	0	483659
6853	Loan for Non-ferrous Mining and Metallurgical	0	0
6859	Loans for Telecommunication and Electronic Industries	0	0
6860	Loans for Consumer Industries	0	0
6885	Other Loans to Industries and Minerals	0	0
7053	Loans for Civil Aviation	0	0
7055	Loans for Road Transport	0	0
7075	Loans for other Transport Services	0	0



Heads of Account		Receipts	
		Current	Progressive
7452	Loans for Tourism	0	0
7465	Loans for General Financial and Trading Institutions	0	0
7475	Loans for other General Economic Services	0	0
7610	Loans to Government Servants, etc.	14944202	47644576
7615	Miscellaneous Loans	0	0
<b>Total-F. Loans and Advances</b>		<b>76866622</b>	<b>124284660</b>
<b>G.</b>	<b>Inter-State Settlement-</b>		
7810	Inter State Settlement	0	0
<b>H.</b>	<b>Transfer to Contingency Fund</b>		
7999	Appropriation to the Contingency Fund	0	0
<b>SUMMARY PART I- CONSOLIDATED FUND-</b>			
Total Revenue and Expenditure Heads		<b>40904529622</b>	<b>250767493627</b>
Total E-Public Debt		<b>42391624000</b>	<b>119228253032</b>
Total F-Loans and Advances		<b>76866622</b>	<b>124284660</b>
Total G-Inter-State Settlement		<b>0</b>	<b>0</b>
Total H-Transfer to Contingency Fund		<b>0</b>	<b>0</b>
<b>Total Part I- Consolidated Fund</b>		<b>83373020244</b>	<b>370120031319</b>
<b>PART II- CONTINGENCY FUND-</b>			
8000	Contingency Fund	0	0
<b>PART III-PUBLIC ACCOUNT-</b>			
<b>I.</b>	<b>Small Savings, Provident Funds, etc-</b>		
<b>(a)</b>	<b>Small Savings-</b>		
8001	Savings Deposits	0	0

<b>Outgoings</b>		<b>Net Receipts Plus or Minus</b>		<b>Net Budget</b>
<b>Current</b>	<b>Progressive</b>	<b>Current</b>	<b>Progressive</b>	
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
120000	118191073	14824202	-70546497	0
0	0	0	0	-2000
<b>120000</b>	<b>2263884073</b>	<b>76746622</b>	<b>-2139599413</b>	<b>-8364202000</b>
0	0	0	0	0
0	0	0	0	0
59941902793	296463614833	-19037373171	-45696121206	-179913138000
28345775842	75710048004	14045848158	43518205028	170699989000
120000	2263884073	76746622	-2139599413	-8364202000
0	0	0	0	0
0	0	0	0	0
<b>88287798635</b>	<b>374437546910</b>	<b>-4914778391</b>	<b>-4317515591</b>	<b>-17577351000</b>
0	0	0	0	0
0	0	0	0	0

Heads of Account		Receipts	
		Current	Progressive
8002	Savings Certificates	0	0
	<i>Total-(a) Small Savings</i>	<b>0</b>	<b>0</b>
<b>(b)</b>	<b>Provident Funds-</b>		
8009	State Provident Funds	1383830587	7045017099
	<i>Total-(b) Provident Funds</i>	<b>1383830587</b>	<b>7045017099</b>
<b>(c)</b>	<b>Other Accounts-</b>		
8011	Insurance and Pension Funds	10576936	55048398
	<i>Total-(c) Other Accounts</i>	<b>10576936</b>	<b>55048398</b>
	<b>Total-I- Small Savings, Provident Funds etc.(a to c)</b>	<b>1394407523</b>	<b>7100065497</b>
<b>J.</b>	<b>Reserve Funds-</b>		
<b>(a)</b>	<b>Reserve Funds bearing Interest-</b>		
8115	Depreciation/Renewal Reserve Funds	0	0
8121	General and Other Reserve Funds	7025083	5682173857
	<i>Total-(a) Reserve Funds bearing Interest</i>	<b>7025083</b>	<b>5682173857</b>
<b>(b)</b>	<b>Reserve Funds not bearing Interest-</b>		
8222	Sinking Funds	0	0
8223	Famine Relief Fund	0	0
8225	Road and Bridges Fund	0	0
8226	Depreciation/Renewal Reserve Fund	0	0
8228	Revenue Reserve Funds	0	0
8229	Development and Welfare Funds	0	0





	Heads of Account	Receipts	
		Current	Progressive
8235	General and Other Reserve Funds	0	0
	<i>Total-(b) Reserve Funds not bearing Interest</i>	<b>0</b>	<b>0</b>
	<b>Total J-Reserve Funds (a+b)</b>	<b>7025083</b>	<b>5682173857</b>
<b>K.</b>	<b>Deposits and Advances-</b>		
<b>(a)</b>	<b>Deposits bearing interest-</b>		
8336	Civil Deposits	0	0
8338	Deposits of Local Funds	0	0
8342	Other Deposits	641932202	4708873887
	<i>Total-(a) Deposits bearing interest</i>	<b>641932202</b>	<b>4708873887</b>
<b>(b)</b>	<b>Deposits not bearing Interest-</b>		
8443	Civil Deposits	1608248053	7210261222
8448	Deposits of Local Funds	0	0
8449	Other Deposits	0	0
	<i>Total-(b) Deposits not bearing interest</i>	<b>1608248053</b>	<b>7210261222</b>
<b>(c)</b>	<b>Advances-</b>		
8550	Civil Advances	0	0
	<i>Total-(c) Advances</i>	<b>0</b>	<b>0</b>
	<b>Total K - Deposits and Advances</b>	<b>2250180255</b>	<b>11919135109</b>
<b>L.</b>	<b>Suspense and Miscellaneous-</b>		
8658	Suspense Accounts	764324160	4768979332
8670	Cheques and Bills	40744247598	209092734547
8671	Departmental Balances	392892447	2037391675

Outgoings		Net Receipts Plus or Minus		Net Budget
Current	Progressive	Current	Progressive	
0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>7025083</b>	<b>5682173857</b>	<b>10824328000</b>
0	0	0	0	0
0	0	0	0	0
587244973	3215765015	54687229	1493108872	0
<b>587244973</b>	<b>3215765015</b>	<b>54687229</b>	<b>1493108872</b>	<b>0</b>
1539446070	8606290043	68801983	-1396028821	380000000
0	0	0	0	0
0	0	0	0	0
<b>1539446070</b>	<b>8606290043</b>	<b>68801983</b>	<b>-1396028821</b>	<b>380000000</b>
0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2126691043</b>	<b>11822055058</b>	<b>123489212</b>	<b>97080051</b>	<b>380000000</b>
4285981940	7390739117	-3521657780	-2621759785	0
40772760100	209197893626	-28512502	-105159079	0
283717026	2400110529	109175421	-362718854	0

	Heads of Account	Receipts	
		Current	Progressive
8672	Permanent Cash Imprest	0	0
8673	Cash Balance Investment Account	32020500000	193892400000
8674	Security Deposits made by Government	0	0
8675	Deposits with Reserve Bank	196717753834	995272676653
8679	Accounts with Government of other Countries	0	0
8680	Miscellaneous Government Accounts	0	0
	<b>Total L-Suspense and Miscellaneous</b>	<b>270639718039</b>	<b>1405064182207</b>
<b>M.</b>	<b>REMITTANCES-</b>		
<b>(a)</b>	<b>Money Orders and Other Remittances-</b>		
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	12558966	82629950
	<i>Total-(a) Money Orders and Other Remittances</i>	<b>12558966</b>	<b>82629950</b>
<b>(b)</b>	<b>Inter-Government Adjustment Accounts-</b>		
8786	Adjusting Account between Central and State Governments	0	0
8787	Adjusting Account with Railways	0	0
8788	Adjusting Account with Posts	0	0
8789	Adjusting Account with Defence	0	0
8793	Inter-State Suspense Account	168398	755352
	<i>Total-(b) Inter-Government Adjustment Account</i>	<b>168398</b>	<b>755352</b>
	<b>Total M- Remittances (a+b)</b>	<b>12727364</b>	<b>83385302</b>

<b>Outgoings</b>		<b>Net Receipts Plus or Minus</b>		<b>Net Budget</b>
<b>Current</b>	<b>Progressive</b>	<b>Current</b>	<b>Progressive</b>	
0	0	0	0	0
24167300000	188493200000	7853200000	5399200000	0
0	0	0	0	0
196717753834	995272676694	0	-41	0
0	0	0	0	0
0	0	0	0	0
<b>266227512900</b>	<b>1402754619966</b>	<b>4412205139</b>	<b>2309562241</b>	<b>0</b>
42918007	174054957	-30359041	-91425007	0
<b>42918007</b>	<b>174054957</b>	<b>-30359041</b>	<b>-91425007</b>	<b>0</b>
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-15350557	9531548	15518955	-8776196	0
<b>-15350557</b>	<b>9531548</b>	<b>15518955</b>	<b>-8776196</b>	<b>0</b>
<b>27567450</b>	<b>183586505</b>	<b>-14840086</b>	<b>-100201203</b>	<b>0</b>

	Heads of Account	Receipts	
		Current	Progressive
	<b><u>SUMMARY BY SECTORS-</u></b>		
	Total-I.Small Savings, Provident Funds,etc.	1394407523	7100065497
	Total-J. Reserve Funds	7025083	5682173857
	Total-K.Deposits and Advances	2250180255	11919135109
	Total-L. Suspense and Miscellaneous	270639718039	1405064182207
	Total-M.Remittances	12727364	83385302
	<b>Total Part III-PUBLIC ACCOUNT</b>	<b>274304058264</b>	<b>1429848941972</b>
	Part I-Consolidated Fund	83373020244	370120031319
	Part II-Contingency Fund	0	0
	Part III-Public Account	274304058264	1429848941972
	<b>GRAND TOTAL</b>	<b>357677078508</b>	<b>1799968973291</b>

<b>Outgoings</b>		<b>Net Receipts Plus or Minus</b>		<b>Net Budget</b>
<b>Current</b>	<b>Progressive</b>	<b>Current</b>	<b>Progressive</b>	
1219953593	11933231298	174453930	-4833165801	11395672000
0	0	7025083	5682173857	10824328000
2126691043	11822055058	123489212	97080051	380000000
266227512900	1402754619966	4412205139	2309562241	0
27567450	183586505	-14840086	-100201203	0
<b>269601724986</b>	<b>1426693492827</b>	<b>4702333278</b>	<b>3155449145</b>	<b>22600000000</b>
88287798635	374437546910	-4914778391	-4317515591	-17577351000
0	0	0	0	0
269601724986	1426693492827	4702333278	3155449145	22600000000
<b>357889523621</b>	<b>1801131039737</b>	<b>-212445113</b>	<b>-1162066446</b>	<b>5022649000</b>

Certified that Accounts of the Government of Punjab for the month of **August 2020** were completed and signed by me on the **10th November** of **2020** and have been filed in my office.

2. The General Statement of Accounts is given below:-

**No. Book-I/CAS/335/2020-2021/**

**Dated:**

**forwarded to the Secretary to Government of Punjab, Finance Department, Chandigarh**

Opening Balance		
Cash in treasuries		
Cash in transit		
Deposit with Reserve Bank	-6049135937	
Deposit with other Banks	0	-6049135937
Add-Receipts of the month		357677078508 (A)
<b>Total</b>		<b>351627942571</b>
Less-Disbursement of the month		357889523621 (B)
<b>Closing Balance</b>		<b>-6261581050</b>
<b>Details of Closing Balance-</b>		
Cash in treasuries		
Cash in transit		
Deposit with Reserve Bank	-6261581050	
Deposit with other Banks	0	
<b>Total</b>	<b>-6261581050</b>	

(A) Excludes Rs. 97047345141 adjusted under -N Cash Balance,-vide para 33(c) of the Memorandum of Banking and Accounting arrangement.

(B) Excludes Rs. 96834900028 adjusted under -N Cash Balance,-vide para33(c) of the Memorandum of Banking and Accounting arrangement.



The balance as per Cash Balance Report was Rs. -934835130.77 and differs from the above by Rs. -5326745919.23 as follows:-

Certified that the closing balance under "Deposits with Reserve Bank" has been checked and reconciled with the balance of the Government of Punjab on the basis of the books of the Bank as shown in the Statement of Balances rendered by the Manager, Reserve Bank of India, Central Accounts Section, Nagpur. It differs by Rs. -5326745919.23 which is due to certain Banking Sub-treasury transactions towards the close of the month, which will be taken into account by the Treasuries concerned in the accounts of the next month and other differences due to transposition of figures, etc.

**Pr. Accountant General, Punjab**