

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

Heads of Account	Current	Progressive	Budget
	Rs.	Rs.	Rs.
PART I - CONSOLIDATED FUND			
Revenue Receipts Cr.	6185558986	133625879991	880043074000
Revenue Expenditure Dr.	48553064457	154943759190	957160426000
Capital Receipts Cr.	0	0	0
Capital Expenditure Dr.	521351292	1768157336	102795786000
Public Debt (Net) Cr.	11378890119	21173142658	170699989000
Loans and Advances (Net) Cr.	-110004196	-577555071	-8364202000
Inter-State Settlement (Net) Cr.	0	0	0
Transfer of Contingency Fund (Net) Cr.	0	0	0
PART I-CONSOLIDATED FUND (NET) Cr.	24050029160	-2490448948	-17577351000
PART II-CONTINGENCY FUND (NET) Cr.	0	0	0
PART III-PUBLIC ACCOUNT (NET) Cr.	-24438994906	1884370036	22600000000
Total Transactions Cr.	-388965746	-606078912	5022649000
Opening Balance	-5316627770	-5099514604	
Closing Balance	-5705593516	-5705593516	

Heads of Account		Current	Progressive	Budget
PART I-CONSOLIDATED FUND- REVENUE- RECEIPTS HEADS (Revenue Account)				
A.	Tax Revenue-			
(a)	Goods and Services Tax			
0005	Central Goods and Services Tax (CGST)	223860000	6286460000	42438300000
0006	State Goods and Services Tax (SGST)	8664990534	15291862961	158586800000
0008	Integrated Goods & Services Tax (IGST)	0	0	0
	Total (a) Goods and Services Tax	8888850534	21578322961	201025100000
(b)	Taxes on Income and Expenditure			
0020	Corporation Tax	2284900000	6599446045	43128700000
0021	Taxes on Income other than Corporation Tax	228490000	4238690000	40102000000
0028	Other Taxes on Income and Expenditure	62503719	273632604	1500000000
	Total (b) Taxes on Income and Expenditure	2575893719	11111768649	84730700000
(c)	Taxes on Property and Capital Transactions-			
0029	Land Revenue	197854	34088707	777710000
0030	Stamps and Registration Fees	11209412	1962669852	26250000000
0031	Estate Duty	0	0	0
0032	Taxes on Wealth	0	0	-1400000
	Total (c) Taxes on Property and Capital Transactions	11407266	1996758559	27026310000
(d)	Taxes on Commodities and Services-			
0037	Customs	477000000	1727200000	8751400000
0038	Union Excise Duties	271100000	1087900000	5717800000
0039	State Excise	4942085	2741070946	62500000000
0040	Taxes on Sales, Trade etc.	0	4689741348	55750000000
0041	Taxes on Vehicles	946240110	1345878043	23700000000
0042	Taxes on Goods and Passengers	0	0	0
0043	Taxes and Duties on Electricity	2800	2423745	29150000000
0044	Service Tax	5400000	16000000	74800000
0045	Other Taxes and Duties on Commodities and Services	0	21402	30000000
	Total (d) Taxes on Commodities and Services	1704684995	11610235484	185674000000
	Total-A. Tax Revenue (a+b+c+d)	13180836514	46297085653	498456110000
(B)	Non-Tax Revenue-			
(a)	Fiscal Services-			
0047	Other Fiscal Services	0	25000	0
	Total (a) Fiscal Services	0	25000	0

Heads of Account		Current	Progressive	Budget
(b)	Interest Receipts-			
0049	Interest Receipts	238407208	356364030	414672000
0050	Dividends and Profits	0	0	84241000
	Total (b) Interest Receipts	238407208	356364030	498913000
(c)	Other Non-Tax Revenue-			
	(i) General Services-			
0051	Public Service Commission	90231000	113182375	100000000
0055	Police	2833848	62158625	757650000
0056	Jails	478449	1678601	14273000
0057	Supplies and Disposals	0	16500	1000000
0058	Stationery and Printing	89	216707	153425000
0059	Public Works	4566994	38616435	307230000
0070	Other Administrative Services	-105280	54325714	1800000000
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	5020	159200434	900000000
0075	Miscellaneous General Services	150791	1507638183	61780800000
	Total -(i) General Services	98160911	1937033574	65814378000
	(ii) Social Services-			
0202	Education, Sports, Art and Culture	2751245	44764909	650000000
0210	Medical and Public Health	331927	461548383	2788995000
0211	Family Welfare	0	8299	180000
0215	Water Supply and Sanitation	895448	70834622	20000000
0216	Housing	3264848	13201306	162180000
0217	Urban Development	0	24617012	400000000
0220	Information and Publicity	0	82630	1450000
0230	Labour and Employment	4956385	12377590	433443000
0235	Social Security and Welfare	13300	35243373	1120000000
0250	Other Social Services	0	390738465	17547000
	Total (ii) Social Services	12213153	1053416589	5593795000
	(iii) Economic Services-			
0401	Crop Husbandry	57957	13344772	80445000
0403	Animal Husbandry	0	7983443	101088000
0404	Dairy Development	402	402	300000
0405	Fisheries	0	3452	1200000
0406	Forestry and Wild Life	6513509	11217957	229210000
0408	Food Storage and Warehousing	0	0	0
0415	Agricultural Reasurch and Education	0	0	0
0425	Co-operation	7322	3816126	47600000
0435	Other Agricultural Programmes	0	3463465	103100000
0506	Land Reforms	0	0	0
0515	Other Rural Development Programmes	1594040	6639839	60000000
0700	Major Irrigation	17307032	42718680	290000000
0701	Medium Irrigation	225282	980251	40000000
0702	Minor Irrigation	-43274	10673535	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	5000	482575	4700000
0852	Industries	0	23	0
0853	Non-ferrous Mining and Metallurgical Industries	30000	22342343	3060000000
1053	Civil Aviation	0	0	100000
1054	Roads and Bridges	17941	40441	12000000
1055	Road Transport	234867	6238226	2500000000
1275	Other Communication Services	140	436	0
1425	Other Scientific Research	0	0	0
1452	Tourism	0	0	30000
1456	Civil Supplies	14000	749239	1820000000
1475	Other General Economic Services	120	32804541	200000000
	<i>Total (iii) Economic Services</i>	25964338	163502616	8552793000
	<i>Total (c) Other Non-Tax Revenue (i)+(ii)+(iii)</i>	136338402	3153952779	79960966000
	<i>Total-B. Non Tax Revenue (a+b+c)</i>	374745610	3510341809	80459879000
C.	Grants-in-aid and Contributions-			
1601	Grants-in-aid from Central Government	48299976862	83818452529	301127085000
	<i>Total-C. Grants-in-aid and Contributions</i>	48299976862	83818452529	301127085000
4000	<i>Miscellaneous Capital Receipts</i>	0	0	0
	<u>SUMMARY BY SECTORS-</u>			
A	Tax Revenue	13180836514	46297085653	498456110000
B	Non-Tax Revenue	374745610	3510341809	80459879000
C	Grants-in-aid and Contributions	48299976862	83818452529	301127085000
	Total-Revenue Receipts	61855558986	133625879991	880043074000
	Capital Receipts	0	0	0
	Total Receipt	61855558986	133625879991	880043074000

Heads of Account		Current Month	Progressive	Prog.of prev.yr.	Total Budget
		Total	Total	upto this month	
A.	Part-I Consolidated Fund- Expenditure Heads-				
(a)	General Services- Organs of State-				
2011	Parliament/State/Union Territory Legislatures	10955000	59189495	88680873	562148000
2012	President, Vice-President/ Governor/Administrator of Union Territories	0	12273095	20252738	142958000
2013	Council of Ministers	0	49678136	48045983	424175000
2014	Administration of Justice	383591436	1215589062	1328689486	7797302000
2015	Elections	13210883	78626038	793176727	1290650000
	<i>Total-(a) Organs of State</i>	407757319	1415355826	2278845807	10217233000
(b)	Fiscal Services-				
(i)	Collection of Taxes on Income and Expenditure				
2020	Collection of Taxes on Income and Expenditure	0	0	0	0
(ii)	Collection of Taxes on Property and Capital Transactions-				
2029	Land Revenue	132394611	394181444	458834173	3486144000
2030	Stamps & Registration	7934279	10491712	18911747	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>	140328890	404673156	477745920	3576869000
(iii)	Collection of Taxes on Commodities and Services-				
2039	State Excise	54161784	164047440	116088175	666994000
2040	Taxes on Sales, Trade etc.	20172256	65012931	69246414	339232000
2041	Taxes on Vehicles	7577206	31544134	39589750	173434000
2043	Collection charges under state goods & Service	90089902	273608442	272901449	1208315000
2045	Other Taxes and Duties on Commodities and Services	3397863	10222237	12072625	52433000
	<i>Total-(iii) Collection of Taxes on Commodities and Services</i>	175399011	544435184	509898413	2440408000

Heads of Account		Current Month	Progressive	Prog.of prev.yr.	Total Budget
		Total	Total	upto this month	
(iv)	Other Fiscal Services-				
2047	Other Fiscal Services	24146558	28491997	8000394	205616000
	<i>Total (b)-Fiscal Services (i) to (iv)</i>	339874459	977600337	995644727	6222893000
(c)	Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	48097	2430048097	810009515	2430000000
2049	Interest Payments	3084841164	20470105726	19239134289	190750897000
	<i>Total (c) Interest payment and servicing of Debt</i>	3084889261	22900153823	20049143804	193180897000
(d)	Administrative Services-				
2051	Public Service Commission	8219342	20925596	29848791	145646000
2052	Secretariat-General Services	33708085	296232478	704901463	3848735000
2053	District Administration	268974127	746168641	838354643	4301901000
2054	Treasury and Accounts Administration	31597349	120010699	132400703	613237000
2055	Police	4420020681	13940604689	14101015636	64672986000
2056	Jails	154009245	503644398	556303305	2647130000
2057	Supplies and Disposals	0	4102120	5837060	28168000
2058	Stationery and Printing	6892252	36116617	59237915	358741000
2059	Public Works	288872264	913907154	923825488	4612546000
2062	Vigilance	39984231	127418374	110110809	568954000
2070	Other Administrative Services	436959922	1279217208	1313292572	45705554000
	<i>Total-(d) Administrative Services</i>	5689237498	17988347974	18775128385	127503598000
(e)	Pensions and Miscellaneous General Services-				
2071	Pensions and Other Retirement benefits	10653842820	26858337548	20664547015	122670000000

Heads of Account		Current Month	Progressive	Prog.of prev.yr.	Total Budget
		Total	Total	upto this month	
2075	Miscellaneous General Services	369662	2052565142	4113968803	11038356000
	<i>Total-(e) Pensions and Miscellaneous General Services</i>	10654212482	28910902690	24778515818	133708356000
	<i>Total-A.General Services (a to e)</i>	20175971019	72192360650	66877278541	470832977000
	B. Social Services-				
	(a) Education, Sports, Art & Culture-				
2202	General Education	9240597241	24297135826	22821702688	121028444000
2203	Technical Education	88255634	271542722	393855857	1610784000
2204	Sports and Youth Services	37136417	121060024	465376266	2920488000
2205	Art and Culture	4070486	68080106	111470746	682462000
	<i>Total-(a) Education, Sports, Art & Culture</i>	9370059778	24757818678	23792405557	126242178000
	(b) Health and Family Welfare-				
2210	Medical and Public Health	1488373836	6199113207	5881135659	37631486000
2211	Family Welfare	175603848	526876092	537129579	2388635000
	<i>Total-(b) Health and Family Welfare</i>	1663977684	6725989299	6418265238	40020121000
	(c) Water Supply, Sanitation, Housing and Urban Development-				
2215	Water Supply and Sanitation	346446014	1039053395	1042395768	7550805000
2216	Housing	31856000	31856000	409505000	4602010000
2217	Urban Development	17595732	61283073	70838345	508402000
	<i>Total-(c) Water Supply, Sanitation Housing and Urban Development</i>	395897746	1132192468	1522739113	12661217000
	(d) Information and Broadcasting-				
2220	Information and Publicity	12733087	111460041	70467224	984964000
	<i>Total-(d) Information and Publicity</i>	12733087	111460041	70467224	984964000

Heads of Account		Current Month	Progressive	Prog.of prev.yr.	Total Budget
		Total	Total	upto this month	
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	16510470	63292779	1861766908	8211573000
	<i>Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	16510470	63292779	1861766908	8211573000
(f)	Labour and Labour Welfare-				
2230	Labour and Employment	147362673	467765650	511305630	4869003000
	<i>Total-(f) Labour and Labour Welfare</i>	147362673	467765650	511305630	4869003000
(g)	Social Welfare and Nutrition-				
2235	Social Security and Welfare	2763399596	7292164017	6857073439	35750837000
2236	Nutrition	11975006	354760966	4209000	2190014000
2245	Relief on account of Natural Calamities	129564826	7220891498	0	8531015000
	<i>Total-(g) Social Welfare and Nutrition</i>	2904939428	14867816481	6861282439	46471866000
(h)	Others-				
2250	Other Social Services	311946	1005619	1285393	27888000
2251	Secretariat- Social Services	0	69595967	82995930	444256000
	<i>Total-(h)-Others</i>	311946	70601586	84281323	472144000
	Total-B. Social Services	14511792812	48196936982	41122513432	239933066000
C.	Economic Services-				
(a)	Agriculture and Allied Activities-				
2401	Crop Husbandry	3678413027	10121347838	4752108993	112280375000
2402	Soil and Water Conservation	46062018	143340847	138662663	2069361000

Heads of Account		Current Month	Progressive	Prog.of prev.yr.	Total Budget
		Total	Total	upto this month	
2403	Animal Husbandry	341880157	1044899601	1020424351	5233882000
2404	Dairy Development	8009969	25178101	29411137	187078000
2405	Fisheries	14642761	45465011	44329725	442810000
2406	Forestry and Wild Life	117114074	630935236	344358293	5918716000
2408	Food Storage and Warehousing	0	0	0	0
2415	Agricultural Research and Education	332933114	666823357	666307408	4227868000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	69254128	219884665	208760432	1572222000
2435	Other Agricultural Programmes	0	0	0	0
<i>Total-(a) Agricultural and Allied Activities</i>		4608309248	12897874656	7204363002	131932312000
(b) Rural Development-					
2501	Special Programmes for Rural Development	0	0	0	1573320000
2505	Rural Employment	0	0	0	0
2506	Land Reforms	0	0	0	0
2515	Other Rural Development Programmes	120372034	995358152	626527826	6261132000
<i>Total-(b) Rural Development</i>		120372034	995358152	626527826	7834452000
(c) Special Areas Programmes-					
2575	Other Special Areas Programmes	0	0	0	0
<i>Total-(c) Special Areas Programmes</i>		0	0	0	0
(d) Irrigation and Flood Control-					
2700	Major Irrigation	828936564	1781037306	2011375101	8385786000
2701	Major and Medium Irrigation	65428892	187358742	180514424	1260345000
2702	Minor Irrigation	13536999	216417421	319394891	1211872000
2711	Flood Control and Drainage	83818440	254092754	274057838	1115365000
<i>Total-(d) Irrigation and Flood Control</i>		991720895	2438906223	2785342254	11973368000

Heads of Account		Current Month	Progressive	Prog.of prev.yr.	Total Budget
		Total	Total	upto this month	
(e)	Energy-				
2801	Power	0	2706400000	3193032000	17550801000
2810	New and Renewable Energy	0	0	0	37135000
	<i>Total-(e) Energy</i>	0	2706400000	3193032000	17587936000
(f)	Industry and Minerals-				
2851	Village and Small Industries	22340447	98961258	162662224	1101538000
2852	Industries	0	1676025000	37222900	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>	22340447	1774986258	199885124	24621138000
(g)	Transport-				
3053	Civil Aviation	17554	9619357	30008522	194348000
3054	Roads and Bridges	176367664	333945272	77194680	1770000000
3055	Road Transport	149363964	406680316	433218751	3483759000
	<i>Total-(g) Transport</i>	325749182	750244945	540421953	5448107000
(i)	Science, Technology and Environment-				
3425	Other Scientific Research	0	0	5409000	171196000
3435	Ecology and Environment	0	1360704	0	49746000
	<i>Total-(i) Science, Technology and Environment</i>	0	1360704	5409000	220942000
(j)	General Economic Services-				
3451	Secretariat - Economic Services	0	28687063	53768351	517716000
3452	Tourism	0	2285821	5773113	81476000
3454	Census Surveys and Statistics	11965952	44395196	48812410	280521000
3456	Civil Supplies	135759933	438883387	437169511	2480545000

Heads of Account		Current Month	Progressive	Prog.of prev.yr.	Total Budget
		Total	Total	upto this month	
3475	Other General Economic Services	2677943	9139148	11021761	45766000
	<i>Total-(j) General Economic Services</i>	150403828	523390615	556545146	3406024000
	<i>Total-C. Economic Services</i>	6218895634	22088521553	15111526305	203024279000
D	Grants-in-Aid and Contribution-				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	7646404992	12465940005	2079283576	43370104000
3606	Aid Materials and Equipment	0	0	0	0
	<i>Total-D. Grants-in-Aid and Contributions</i>	7646404992	12465940005	2079283576	43370104000
	SUMMARY BY SECTORS-				
A.	General Services	20175971019	72192360650	66877278541	470832977000
B.	Social Services	14511792812	48196936982	41122513432	239933066000
C.	Economic Services	6218895634	22088521553	15111526305	203024279000
D.	Grants-in-aid and Contributions	7646404992	12465940005	2079283576	43370104000
	TOTAL- REVENUE EXPENDITURE	48553064457	154943759190	125190601854	957160426000
	CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT-				
A.	Capital Account of General Services-				
4055	Capital Outlay on Police	50681	50681	63903304	2871362000
4058	Capital Outlay on Stationery and Printing	0	0	0	100000
4059	Capital Outlay on Public Works	70942148	228910075	271135330	2857328000
4070	Capital Outlay on other Administrative Services	0	0	12361250	354700000
4075	Capital Outlay on Miscellaneous General Services	0	0	0	0
	<i>Total-A. Capital Account of General Services</i>	70992829	228960756	347399884	6083490000

Heads of Account		Current Month	Progressive	Prog.of prev.yr.	Total Budget
		Total	Total	upto this month	
B.	Capital Account of Social Services-				
(a)	Capital Account of Education, Sports, Art and Culture-				
4202	Capital Outlay on Educations, Sports, Art and Culture	0	0	643342282	4122854000
	<i>Total-(a) Capital Account of Education, Sports, Art and Culture</i>	0	0	643342282	4122854000
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	0	0	154000000	5300400000
4211	Capital Outlay on Family Welfare	0	0	0	0
	<i>Total-(b) Capital Account of Health and Family Welfare</i>	0	0	154000000	5300400000
(c)	Capital Account of Water Supply, Sanitation Housing and Urban Development-				
4215	Capital Outlay on Water Supply and Sanitation	145397027	1017284616	434754317	12740101000
4216	Capital Outlay on Housing	0	0	0	2156000
4217	Capital Outlay on Urban Development	0	0	0	20528038000
	<i>Total-(c)-Capital Account of Water Supply, Sanitation Housing and Urban Development</i>	145397027	1017284616	434754317	33270295000
(d)	Capital Account of Information and Broadcasting-				
4220	Capital Outlay on Information and Publicity	0	0	0	1000
	<i>Total-(d) Capital Account of Information and Broadcasting</i>	0	0	0	1000
(e)	Capital Account of Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes-				
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>	0	0	0	796005000

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(g)	Capital Account of Social Welfare and Nutrition-				
4235	Capital Outlay on Social Security and Welfare	0	0	0	808660000
	<i>Total-(g) Capital Account of Social Welfare and Nutrition</i>	0	0	0	808660000
(h)	Capital Account of other Social Services-				
4250	Capital Outlay on other Social Services	0	0	0	1452922000
	<i>Total-(h) Capital Account of other Social Services</i>	0	0	0	1452922000
	Total-B. Capital Account of Social Services	145397027	1017284616	1232096599	45751137000
(C)	Capital Account of Economic Services-				
(a)	Capital Account of Agriculture and Allied Activities-				
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	0	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>	0	0	-10000	740103000
	(b) Capital Account of Rural Development-				
4515	Capital Outlay on other Rural Development Programmes	0	0	-2504618	14995700000
	<i>Total-(b) Capital Account of Rural Development</i>	0	0	-2504618	14995700000
	(c) Capital Account of Special Areas Programmes-				
4575	Capital Outlay on other Special Areas Programmes	0	0	0	0
	<i>Total-(c) Capital Account of Special Areas Programmes</i>	0	0	0	0
	(d) Capital Account of Irrigation and Flood Control-				
4700	Capital Outlay on Major Irrigation	22229052	123486105	220929756	2602451000
4701	Capital Outlay on Major and Medium Irrigation	945472	10494947	35671441	6787310000
4702	Capital Outlay on Minor Irrigation	0	107000	0	1323921000
4705	Capital Outlay on Command Area Development	0	0	0	1002700000
4711	Capital Outlay on Flood Control Projects	1008696	1008696	1188632305	1410701000
	<i>Total-(d) Capital Account of Irrigation and Flood Control</i>	24183220	135096748	1445233502	13127083000
	(e) Capital Account of Energy-				
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>	0	0	0	1315800000

Heads of Account		Current Month	Progressive	Prog.of prev.yr.	Total Budget
		Total	Total	upto this month	
(f)	Capital Account of Industry and Minerals-				
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>	0	0	0	110320000
(g)	Capital Account of Transport-				
5053	Capital Outlay on Civil Aviation	0	0	0	91000000
5054	Capital Outlay on Roads and Bridges	77778216	77778216	1175746561	13896700000
5055	Capital Outlay on Road Transport	0	0	0	15190000
	<i>Total-(g) Capital Account of Transport</i>	77778216	77778216	1175746561	14002890000
(i)	Capital Account of Science Technology and Environment-				
5425	Capital Outlay on other Scientific and Environmental Research	0	0	0	236600000
	<i>Total-(i) Capital Account of Science Technology and Environment</i>	0	0	0	236600000
(j)	Capital Account of General Economic Services-				
5452	Capital Outlay on Tourism	0	106037000	0	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	203000000	203000000	0	4176120000
	<i>Total-(J) Capital Account of General Economic Services</i>	203000000	309037000	0	6432663000
	Total-C Capital Account of Economic Services	304961436	521911964	2618465445	50961159000
	<u>SUMMARY BY SECTORS-</u>				
A.	Capital Account of General Services	70992829	228960756	347399884	6083490000
B.	Capital Account of Social Services	145397027	1017284616	1232096599	45751137000
C.	Capital Account of Economic Services	304961436	521911964	2618465445	50961159000
	Total Capital Expenditure	521351292	1768157336	4197961928	102795786000
	Total Revenue Expenditure	48553064457	154943759190	125190601854	957160426000
	Total Capital Expenditure	521351292	1768157336	4197961928	102795786000
	TOTAL - EXPENDITURE HEADS	49074415749	156711916526	129388563782	1059956212000

	Heads of Account	Receipts	
		Current	Progressive
E.	Public Debt		
6003	Internal Debt of the State Government	25956375000	52167400000
6004	Loans and Advances from the Central Government	0	0
	TOTAL-E. PUBLIC DEBT	25956375000	52167400000
F.	Loans and Advances-		
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	17006
6403	Loans for Animal Husbandry	0	0
6404	Loans for Dairy Development	0	0
6405	Loans for Fisheries	0	0

Outgoings		Net Receipts Plus or Minus		Net Budget
Current	Progressive	Current	Progressive	
14399544900	29959585700	11556830100	22207814300	165317253000
177939981	1034671642	-177939981	-1034671642	5382736000
14577484881	30994257342	11378890119	21173142658	170699989000
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	17006	0
0	0	0	0	0
0	0	0	0	-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	84733	231681
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	0	0
6851	Loans for Village and Small Industries	0	3000
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.	811044	31974865
7615	Miscellaneous Loans	0	0
	Total-F. Loans and Advances	895777	33344902
G.	Inter-State Settlement-		
7810	Inter State Settlement	0	0
H.	Transfer to Contingency Fund		
7999	Appropriation to the Contingency Fund	0	0
	SUMMARY PART I- CONSOLIDATED FUND-		
	Total Revenue and Expenditure Heads	61855558986	133625879991
	Total E-Public Debt	25956375000	52167400000
	Total F-Loans and Advances	895777	33344902
	Total G-Inter-State Settlement	0	0
	Total H-Transfer to Contingency Fund	0	0
	Total Part I- Consolidated Fund	87812829763	185826624893
	PART II- CONTINGENCY FUND-		
8000	Contingency Fund	0	0
	PART III-PUBLIC ACCOUNT-		
I.	Small Savings, Provident Funds, etc-		
(a)	Small Savings-		
8001	Savings Deposits	0	0

Outgoings		Net Receipts Plus or Minus		Net Budget
Current	Progressive	Current	Progressive	
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
110899973	110899973	-110088929	-78925108	0
0	0	0	0	-2000
110899973	610899973	-110004196	-577555071	-8364202000
0	0	0	0	0
0	0	0	0	0
49074415749	156711916526	12781143237	-23086036535	-179913138000
14577484881	30994257342	11378890119	21173142658	170699989000
110899973	610899973	-110004196	-577555071	-8364202000
0	0	0	0	0
0	0	0	0	0
63762800603	188317073841	24050029160	-2490448948	-17577351000
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>	0	0
(b)	Provident Funds-		
8009	State Provident Funds	1289741866	4124467702
	<i>Total-(b) Provident Funds</i>	1289741866	4124467702
(c)	Other Accounts-		
8011	Insurance and Pension Funds	10755613	32183219
	<i>Total-(c) Other Accounts</i>	10755613	32183219
	Total-I- Small Savings, Provident Funds etc.(a to c)	1300497479	4156650921
J.	Reserve Funds-		
(a)	Reserve Funds bearing Interest-		
8115	Depreciation/Renewal Reserve Funds	0	0
8121	General and Other Reserve Funds	0	5670000000
	<i>Total-(a) Reserve Funds bearing Interest</i>	0	5670000000
(b)	Reserve Funds not bearing Interest-		
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>	0	0
	Total J-Reserve Funds (a+b)	0	567000000
K.	Deposits and Advances-		
(a)	Deposits bearing interest-		
8336	Civil Deposits	0	0
8338	Deposits of Local Funds	0	0
8342	Other Deposits	640663625	3368528193
	<i>Total-(a) Deposits bearing interest</i>	640663625	3368528193
(b)	Deposits not bearing Interest-		
8443	Civil Deposits	1455515939	3400888647
8448	Deposits of Local Funds	0	0
8449	Other Deposits	0	0
	<i>Total-(b) Deposits not bearing interest</i>	1455515939	3400888647
(c)	Advances-		
8550	Civil Advances	0	0
	<i>Total-(c) Advances</i>	0	0
	Total K - Deposits and Advances	2096179564	6769416840
L.	Suspense and Miscellaneous-		
8658	Suspense Accounts	-3476507299	6969382147
8670	Cheques and Bills	41303549413	106729744253
8671	Departmental Balances	518875362	1142819856

Outgoings		Net Receipts Plus or Minus		Net Budget
Current	Progressive	Current	Progressive	
0	0	0	0	0
0	0	0	0	0
0	0	0	567000000	1082432800
0	0	0	0	0
0	0	0	0	0
999776310	1156055939	-359112685	2212472254	0
999776310	1156055939	-359112685	2212472254	0
3218290235	4818802139	-1762774296	-1417913492	380000000
0	0	0	0	0
0	0	0	0	0
3218290235	4818802139	-1762774296	-1417913492	380000000
0	0	0	0	0
0	0	0	0	0
4218066545	5974858078	-2121886981	794558762	380000000
8773347990	9105477564	-12249855289	-2136095417	0
41286800344	106762956338	16749069	-33212085	0
501181638	1516676355	17693724	-373856499	0

	Heads of Account	Receipts	
		Current	Progressive
8672	Permanent Cash Imprest	0	0
8673	Cash Balance Investment Account	30660400000	130212400000
8674	Security Deposits made by Government	0	0
8675	Deposits with Reserve Bank	218125549257	608051813860
8679	Accounts with Government of other Countries	0	0
8680	Miscellaneous Government Accounts	0	0
	Total L-Suspense and Miscellaneous	287131866733	853106160116
M.	REMITTANCES-		
(a)	Money Orders and Other Remittances-		
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	292153	17076044
	<i>Total-(a) Money Orders and Other Remittances</i>	292153	17076044
(b)	Inter-Government Adjustment Accounts-		
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	311706	334108
	<i>Total-(b) Inter-Government Adjustment Account</i>	311706	334108
	Total M- Remittances (a+b)	603859	17410152

Outgoings		Net Receipts Plus or Minus		Net Budget
Current	Progressive	Current	Progressive	
0	0	0	0	0
38829700000	130833500000	-8169300000	-621100000	0
0	0	0	0	0
218125549297	608051813900	-40	-40	0
0	0	0	0	0
0	0	0	0	0
307516579269	856270424157	-20384712536	-3164264041	0
27605176	57488282	-27313023	-40412238	0
27605176	57488282	-27313023	-40412238	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-27206981	3617149	27518687	-3283041	0
-27206981	3617149	27518687	-3283041	0
398195	61105431	205664	-43695279	0

	Heads of Account	Receipts	
		Current	Progressive
	<u>SUMMARY BY SECTORS-</u>		
	Total-I.Small Savings, Provident Funds,etc.	1300497479	4156650921
	Total-J. Reserve Funds	0	5670000000
	Total-K.Deposits and Advances	2096179564	6769416840
	Total-L. Suspense and Miscellaneous	287131866733	853106160116
	Total-M.Remittances	603859	17410152
	Total Part III-PUBLIC ACCOUNT	290529147635	869719638029
	Part I-Consolidated Fund	87812829763	185826624893
	Part II-Contingency Fund	0	0
	Part III-Public Account	290529147635	869719638029
	GRAND TOTAL	378341977398	1055546262922

Outgoings		Net Receipts Plus or Minus		Net Budget
Current	Progressive	Current	Progressive	
3233098532	5528880327	-1932601053	-1372229406	11395672000
0	0	0	5670000000	10824328000
4218066545	5974858078	-2121886981	794558762	380000000
307516579269	856270424157	-20384712536	-3164264041	0
398195	61105431	205664	-43695279	0
314968142541	867835267993	-24438994906	1884370036	22600000000
63762800603	188317073841	24050029160	-2490448948	-17577351000
0	0	0	0	0
314968142541	867835267993	-24438994906	1884370036	22600000000
378730943144	1056152341834	-388965746	-606078912	5022649000

Certified that Accounts of the Government of Punjab for the month of **June 2020** were completed and signed by me on the **08th October** of **2020** and have been filed in my office.

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

No. Book-I/CAS/335/2020-2021/402-03

Dated: 08.10.2020

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

Opening Balance		
Cash in treasuries		
Cash in transit		
Deposit with Reserve Bank	-5316627770	
Deposit with other Banks	0	-5316627770
Add-Receipts of the month		378341977398 (A)
Total		373025349628
Less-Disbursement of the month		378730943144 (B)
Closing Balance		-5705593516
Details of Closing Balance-		
Cash in treasuries		
Cash in transit		
Deposit with Reserve Bank	-5705593516	
Deposit with other Banks	0	
Total	-5705593516	

(A) Excludes Rs. 108511997956 adjusted under -N Cash Balance,-vide para 33(c) of the Memorandum of Banking and Accounting arrangement.

(B) Excludes Rs. 108123032210 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. 4286996691.34 and differs from the above by Rs. -9992590207.34 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. -9992590207.34 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