

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

Heads of Account	Current	Progressive	Budget
	Rs.	Rs.	Rs.
<b>PART I - CONSOLIDATED FUND</b>			
Revenue Receipts Cr.	76237084014	209862964005	880043074000
Revenue Expenditure Dr.	77311529228	232255288418	957160426000
Capital Receipts Cr.	0	0	0
Capital Expenditure Dr.	2498266286	4266423622	102795786000
Public Debt (Net) Cr.	8299214212	29472356870	170699989000
Loans and Advances (Net) Cr.	-1638790964	-2216346035	-8364202000
Inter-State Settlement (Net) Cr.	0	0	0
Transfer of Contingency Fund (Net) Cr.	0	0	0
PART I-CONSOLIDATED FUND (NET) Cr.	3087711748	597262800	-17577351000
PART II-CONTINGENCY FUND (NET) Cr.	0	0	0
PART III-PUBLIC ACCOUNT (NET) Cr.	-3431254169	-1546884133	22600000000
Total Transactions Cr.	-343542421	-949621333	5022649000
Opening Balance	-5705593516	-5099514604	
<b>Closing Balance</b>	<b>-6049135937</b>	<b>-6049135937</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)	4253340000	10539800000	42438300000
0006	State Goods and Services Tax (SGST)	11097668113	26389531074	158586800000
0008	Integrated Goods & Services Tax (IGST)	0	0	0
	Total (a) Goods and Services Tax	<b>15351008113</b>	<b>36929331074</b>	<b>201025100000</b>
<b>(b)</b>	<b>Taxes on Income and Expenditure</b>			
0020	Corporation Tax	2168300000	8767746045	43128700000
0021	Taxes on Income other than Corporation Tax	4341310000	8580000000	40102000000
0028	Other Taxes on Income and Expenditure	193765594	467398198	1500000000
	Total (b) Taxes on Income and Expenditure	<b>6703375594</b>	<b>17815144243</b>	<b>84730700000</b>
<b>(c)</b>	<b>Taxes on Property and Capital Transactions-</b>			
0029	Land Revenue	104142660	138231367	777710000
0030	Stamps and Registration Fees	4011954173	5974624025	26250000000
0031	Estate Duty	0	0	0
0032	Taxes on Wealth	0	0	-1400000
	Total (c) Taxes on Property and Capital Transactions	<b>4116096833</b>	<b>6112855392</b>	<b>27026310000</b>
<b>(d)</b>	<b>Taxes on Commodities and Services-</b>			
0037	Customs	477000000	2204200000	8751400000
0038	Union Excise Duties	271100000	1359000000	5717800000
0039	State Excise	12824310416	15565381362	62500000000
0040	Taxes on Sales, Trade etc.	8760078462	13449819810	55750000000
0041	Taxes on Vehicles	1324019420	2669897463	23700000000
0042	Taxes on Goods and Passengers	12000	12000	0
0043	Taxes and Duties on Electricity	22336675	24760420	29150000000
0044	Service Tax	5400000	21400000	74800000
0045	Other Taxes and Duties on Commodities and Services	538371	559773	30000000
	Total (d) Taxes on Commodities and Services	<b>23684795344</b>	<b>35295030828</b>	<b>185674000000</b>
	Total-A. Tax Revenue (a+b+c+d)	<b>49855275884</b>	<b>96152361537</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	87374172	443738202	414672000
0050	Dividends and Profits	51407	51407	84241000
	Total (b) Interest Receipts	<b>87425579</b>	<b>443789609</b>	<b>498913000</b>
<b>(c)</b>	<b>Other Non-Tax Revenue-</b>			
	<b>(i) General Services-</b>			
0051	Public Service Commission	40895023	154077398	100000000
0055	Police	162541990	224700615	757650000
0056	Jails	2339357	4017958	14273000
0057	Supplies and Disposals	14500	31000	1000000
0058	Stationery and Printing	847797	1064504	153425000
0059	Public Works	7984302	46600737	307230000
0070	Other Administrative Services	88526473	142852187	1800000000
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	146503873	305704307	900000000
0075	Miscellaneous General Services	1660275322	3167913505	61780800000
	Total -(i) General Services	<b>2109928637</b>	<b>4046962211</b>	<b>65814378000</b>
	<b>(ii) Social Services-</b>			
0202	Education, Sports, Art and Culture	49760706	94525615	650000000
0210	Medical and Public Health	134281660	595830043	2788995000
0211	Family Welfare	129443	137742	180000
0215	Water Supply and Sanitation	2167145	73001767	20000000
0216	Housing	7479055	20680361	162180000
0217	Urban Development	76402317	101019329	400000000
0220	Information and Publicity	81120	163750	1450000
0230	Labour and Employment	16608971	28986561	433443000
0235	Social Security and Welfare	107907182	143150555	1120000000
0250	Other Social Services	1464571	392203036	17547000
	Total (ii) Social Services	<b>396282170</b>	<b>1449698759</b>	<b>5593795000</b>
	<b>(iii) Economic Services-</b>			
0401	Crop Husbandry	14021541	27366313	80445000
0403	Animal Husbandry	9969215	17952658	101088000
0404	Dairy Development	15180	15582	300000
0405	Fisheries	188153	191605	1200000
0406	Forestry and Wild Life	16013577	27231534	229210000
0408	Food Storage and Warehousing	0	0	0
0415	Agricultural Reasurch and Education	0	0	0
0425	Co-operation	13937659	17753785	47600000
0435	Other Agricultural Programmes	4802938	8266403	103100000
0506	Land Reforms	0	0	0
0515	Other Rural Development Programmes	3375306	10015145	60000000
0700	Major Irrigation	206070204	248788884	290000000
0701	Medium Irrigation	12494519	13474770	40000000
0702	Minor Irrigation	42375	10715910	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	416662	899237	4700000
0852	Industries	40	63	0
0853	Non-ferrous Mining and Metallurgical Industries	179381968	201724311	3060000000
1053	Civil Aviation	6000	6000	100000
1054	Roads and Bridges	55007877	55048318	12000000
1055	Road Transport	148	6238374	2500000000
1275	Other Communication Services	0	436	0
1425	Other Scientific Research	0	0	0
1452	Tourism	0	0	30000
1456	Civil Supplies	382296630	383045869	1820000000
1475	Other General Economic Services	42440738	75245279	200000000
	<i>Total (iii) Economic Services</i>	<b>940480730</b>	<b>1103983346</b>	<b>8552793000</b>
	<i>Total (c) Other Non-Tax Revenue (i)+(ii)+(iii)</i>	<b>3446691537</b>	<b>6600644316</b>	<b>79960966000</b>
	<i>Total-B. Non Tax Revenue (a+b+c)</i>	<b>3534117116</b>	<b>7044458925</b>	<b>80459879000</b>
<b>C.</b>	<b>Grants-in-aid and Contributions-</b>			
1601	Grants-in-aid from Central Government	22847691014	106666143543	301127085000
	<i>Total-C. Grants-in-aid and Contributions</i>	<b>22847691014</b>	<b>106666143543</b>	<b>301127085000</b>
4000	<i>Miscellaneous Capital Receipts</i>	0	0	0
	<b><u>SUMMARY BY SECTORS-</u></b>			
A	Tax Revenue	<b>49855275884</b>	<b>96152361537</b>	<b>498456110000</b>
B	Non-Tax Revenue	<b>3534117116</b>	<b>7044458925</b>	<b>80459879000</b>
C	Grants-in-aid and Contributions	<b>22847691014</b>	<b>106666143543</b>	<b>301127085000</b>
	<b>Total-Revenue Receipts</b>	<b>76237084014</b>	<b>209862964005</b>	<b>880043074000</b>
	<b>Capital Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Receipt</b>	<b>76237084014</b>	<b>209862964005</b>	<b>880043074000</b>

Heads of Account		Current Month	Progressive	Prog.of prev.yr.	Total Budget
		Total	Total	upto this month	
<b>A.</b>	<b>Part-I Consolidated Fund- Expenditure Heads-</b>				
<b>(a)</b>	<b>General Services- Organs of State-</b>				
2011	Parliament/State/Union Territory Legislatures	80081643	139271138	145073208	562148000
2012	President, Vice-President/ Governor/Administrator of Union Territories	12668957	24942052	27198605	142958000
2013	Council of Ministers	60289738	109967874	74779664	424175000
2014	Administration of Justice	525719432	1741308494	1771742299	7797302000
2015	Elections	25428986	104055024	1029333154	1290650000
	<i>Total-(a) Organs of State</i>	<b>704188756</b>	<b>2119544582</b>	<b>3048126930</b>	<b>10217233000</b>
<b>(b)</b>	<b>Fiscal Services-</b>				
<b>(i)</b>	<b>Collection of Taxes on Income and Expenditure</b>				
2020	Collection of Taxes on Income and Expenditure	0	0	0	0
<b>(ii)</b>	<b>Collection of Taxes on Property and Capital Transactions-</b>				
2029	Land Revenue	126866837	521048281	614468717	3486144000
2030	Stamps & Registration	29776908	40268620	33157860	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>156643745</b>	<b>561316901</b>	<b>647626577</b>	<b>3576869000</b>
<b>(iii)</b>	<b>Collection of Taxes on Commodities and Services-</b>				
2039	State Excise	19658936	183706376	162763588	666994000
2040	Taxes on Sales, Trade etc.	26679238	91692169	96766024	339232000
2041	Taxes on Vehicles	16219753	47763887	49874831	173434000
2043	Collection charges under state goods & Service	98263847	371872289	363982769	1208315000
2045	Other Taxes and Duties on Commodities and Services	3369575	13591812	15746706	52433000
	<i>Total-(iii) Collection of Taxes on Commodities and Services</i>	<b>164191349</b>	<b>708626533</b>	<b>689133918</b>	<b>2440408000</b>

Heads of Account		Current Month	Progressive	Prog.of prev.yr.	Total Budget
		Total	Total	upto this month	
<b>(iv)</b>	<b>Other Fiscal Services-</b>				
2047	Other Fiscal Services	7912232	36404229	24171147	205616000
	<i>Total (b)-Fiscal Services (i) to (iv)</i>	<b>328747326</b>	<b>1306347663</b>	<b>1360931642</b>	<b>6222893000</b>
<b>(c)</b>	<b>Interest payment and servicing of Debt</b>				
2048	Appropriation for reduction or avoidance of Debt	0	2430048097	810009515	2430000000
2049	Interest Payments	18221614343	38691720069	36691045246	190750897000
	<i>Total (c) Interest payment and servicing of Debt</i>	<b>18221614343</b>	<b>41121768166</b>	<b>37501054761</b>	<b>193180897000</b>
<b>(d)</b>	<b>Administrative Services-</b>				
2051	Public Service Commission	9926218	30851814	41604480	145646000
2052	Secretariat-General Services	315358545	611591023	863740275	3848735000
2053	District Administration	313835788	1060004429	1201683510	4301901000
2054	Treasury and Accounts Administration	60084208	180094907	174204864	613237000
2055	Police	5491664323	19432269012	19040104727	64672986000
2056	Jails	228720011	732364409	767779154	2647130000
2057	Supplies and Disposals	4333267	8435387	8051134	28168000
2058	Stationery and Printing	44896630	81013247	86939436	358741000
2059	Public Works	377641264	1291548418	1232906680	4612546000
2062	Vigilance	53246567	180664941	156015795	568954000
2070	Other Administrative Services	464441416	1743658624	1759674140	45705554000
	<i>Total-(d) Administrative Services</i>	<b>7364148237</b>	<b>25352496211</b>	<b>25332704195</b>	<b>127503598000</b>
<b>(e)</b>	<b>Pensions and Miscellaneous General Services-</b>				
2071	Pensions and Other Retirement benefits	12690300312	39548637860	29516503880	122670000000

Heads of Account		Current Month	Progressive	Prog.of prev.yr.	Total Budget
		Total	Total	upto this month	
2075	Miscellaneous General Services	2026027652	4078592794	5289568224	11038356000
	<i>Total-(e) Pensions and Miscellaneous General Services</i>	<b>14716327964</b>	<b>43627230654</b>	<b>34806072104</b>	<b>133708356000</b>
	<i>Total-A.General Services (a to e)</i>	<b>41335026626</b>	<b>113527387276</b>	<b>102048889632</b>	<b>470832977000</b>
	<b>B. Social Services-</b>				
	<b>(a) Education, Sports, Art &amp; Culture-</b>				
2202	General Education	8565000236	32862136062	31237635072	121028444000
2203	Technical Education	121125017	392667739	554028116	1610784000
2204	Sports and Youth Services	148695515	269755539	525149863	2920488000
2205	Art and Culture	127623019	195703125	174457007	682462000
	<i>Total-(a) Education, Sports, Art &amp; Culture</i>	<b>8962443787</b>	<b>33720262465</b>	<b>32491270058</b>	<b>126242178000</b>
	<b>(b) Health and Family Welfare-</b>				
2210	Medical and Public Health	4520015281	10719128488	10239269603	37631486000
2211	Family Welfare	183005894	709881986	703578351	2388635000
	<i>Total-(b) Health and Family Welfare</i>	<b>4703021175</b>	<b>11429010474</b>	<b>10942847954</b>	<b>40020121000</b>
	<b>(c) Water Supply, Sanitation, Housing and Urban Development-</b>				
2215	Water Supply and Sanitation	385240477	1424293872	1413259027	7550805000
2216	Housing	10852000	42708000	484619000	4602010000
2217	Urban Development	29762467	91045540	96097746	508402000
	<i>Total-(c) Water Supply, Sanitation Housing and Urban Development</i>	<b>425854944</b>	<b>1558047412</b>	<b>1993975773</b>	<b>12661217000</b>
	<b>(d) Information and Broadcasting-</b>				
2220	Information and Publicity	108608065	220068106	143797998	984964000
	<i>Total-(d) Information and Publicity</i>	<b>108608065</b>	<b>220068106</b>	<b>143797998</b>	<b>984964000</b>

Heads of Account		Current Month	Progressive	Prog.of prev.yr.	Total Budget
		Total	Total	upto this month	
<b>(e)</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>				
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	75279201	138571980	2417165715	8211573000
	<i>Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	<b>75279201</b>	<b>138571980</b>	<b>2417165715</b>	<b>8211573000</b>
<b>(f)</b>	<b>Labour and Labour Welfare-</b>				
2230	Labour and Employment	257074580	724840230	714322915	4869003000
	<i>Total-(f) Labour and Labour Welfare</i>	<b>257074580</b>	<b>724840230</b>	<b>714322915</b>	<b>4869003000</b>
<b>(g)</b>	<b>Social Welfare and Nutrition-</b>				
2235	Social Security and Welfare	2829940851	10122104868	9631577277	35750837000
2236	Nutrition	570288	355331254	4389000	2190014000
2245	Relief on account of Natural Calamities	365517081	7586408579	1757981595	8531015000
	<i>Total-(g) Social Welfare and Nutrition</i>	<b>3196028220</b>	<b>18063844701</b>	<b>11393947872</b>	<b>46471866000</b>
<b>(h)</b>	<b>Others-</b>				
2250	Other Social Services	293487	1299106	1662757	27888000
2251	Secretariat- Social Services	64347009	133942976	114368792	444256000
	<i>Total-(h)-Others</i>	<b>64640496</b>	<b>135242082</b>	<b>116031549</b>	<b>472144000</b>
	Total-B. Social Services	<b>17792950468</b>	<b>65989887450</b>	<b>60213359834</b>	<b>239933066000</b>
<b>C.</b>	<b>Economic Services-</b>				
<b>(a)</b>	<b>Agriculture and Allied Activities-</b>				
2401	Crop Husbandry	1722642972	11843990810	13627615489	112280375000
2402	Soil and Water Conservation	54077668	197418515	192896631	2069361000

Heads of Account		Current Month	Progressive	Prog.of prev.yr.	Total Budget
		Total	Total	upto this month	
2403	Animal Husbandry	354248934	1399148535	1379039462	5233882000
2404	Dairy Development	10763951	35942052	38909253	187078000
2405	Fisheries	18519708	63984719	58626554	442810000
2406	Forestry and Wild Life	121669998	752605234	474987337	5918716000
2408	Food Storage and Warehousing	0	0	0	0
2415	Agricultural Research and Education	332480566	999303923	998860320	4227868000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	100196431	320081096	276582621	1572222000
2435	Other Agricultural Programmes	0	0	0	0
<i>Total-(a) Agricultural and Allied Activities</i>		<b>2714600228</b>	<b>15612474884</b>	<b>17047517667</b>	<b>131932312000</b>
<b>(b) Rural Development-</b>					
2501	Special Programmes for Rural Development	508062000	508062000	58440000	1573320000
2505	Rural Employment	0	0	0	0
2506	Land Reforms	0	0	0	0
2515	Other Rural Development Programmes	129680431	1125038583	741034343	6261132000
<i>Total-(b) Rural Development</i>		<b>637742431</b>	<b>1633100583</b>	<b>799474343</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	481581949	2262619255	2533853156	8385786000
2701	Major and Medium Irrigation	79831217	267189959	420280014	1260345000
2702	Minor Irrigation	134913626	351331047	424101105	1211872000
2711	Flood Control and Drainage	88001540	342094294	366108788	1115365000
<i>Total-(d) Irrigation and Flood Control</i>		<b>784328332</b>	<b>3223234555</b>	<b>3744343063</b>	<b>11973368000</b>

Heads of Account		Current Month	Progressive	Prog.of prev.yr.	Total Budget
		Total	Total	upto this month	
<b>(e)</b>	<b>Energy-</b>				
2801	Power	1353200000	4059600000	4262503591	17550801000
2810	New and Renewable Energy	0	0	0	37135000
	<i>Total-(e) Energy</i>	<b>1353200000</b>	<b>4059600000</b>	<b>4262503591</b>	<b>17587936000</b>
<b>(f)</b>	<b>Industry and Minerals-</b>				
2851	Village and Small Industries	55107028	154068286	203457456	1101538000
2852	Industries	3389631084	5065656084	47989971	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>3444738112</b>	<b>5219724370</b>	<b>251447427</b>	<b>24621138000</b>
<b>(g)</b>	<b>Transport-</b>				
3053	Civil Aviation	38325965	47945322	38434484	194348000
3054	Roads and Bridges	431191239	765136511	262076933	1770000000
3055	Road Transport	322958568	729638884	723902578	3483759000
	<i>Total-(g) Transport</i>	<b>792475772</b>	<b>1542720717</b>	<b>1024413995</b>	<b>5448107000</b>
<b>(i)</b>	<b>Science, Technology and Environment-</b>				
3425	Other Scientific Research	7330000	7330000	5409000	171196000
3435	Ecology and Environment	2763483	4124187	0	49746000
	<i>Total-(i) Science, Technology and Environment</i>	<b>10093483</b>	<b>11454187</b>	<b>5409000</b>	<b>220942000</b>
<b>(j)</b>	<b>General Economic Services-</b>				
3451	Secretariat - Economic Services	63545365	92232428	71546734	517716000
3452	Tourism	5735022	8020843	7983998	81476000
3454	Census Surveys and Statistics	22484775	66879971	90810139	280521000
3456	Civil Supplies	176721835	615605222	586633028	2480545000

Heads of Account		Current Month	Progressive	Prog.of prev.yr. upto this month	Total Budget
		Total	Total		
3475	Other General Economic Services	3525637	12664785	14449164	45766000
	<i>Total-(j) General Economic Services</i>	<b>272012634</b>	<b>795403249</b>	<b>771423063</b>	<b>3406024000</b>
	<i>Total-C. Economic Services</i>	<b>10009190992</b>	<b>32097712545</b>	<b>27906532149</b>	<b>203024279000</b>
<b>D</b>	<b>Grants-in-Aid and Contribution-</b>				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	8174361142	20640301147	4313098126	43370104000
3606	Aid Materials and Equipment	0	0	0	0
	<i>Total-D. Grants-in-Aid and Contributions</i>	<b>8174361142</b>	<b>20640301147</b>	<b>4313098126</b>	<b>43370104000</b>
	<b>SUMMARY BY SECTORS-</b>				
A.	General Services	<b>41335026626</b>	<b>113527387276</b>	<b>102048889632</b>	<b>470832977000</b>
B.	Social Services	<b>17792950468</b>	<b>65989887450</b>	<b>60213359834</b>	<b>239933066000</b>
C.	Economic Services	<b>10009190992</b>	<b>32097712545</b>	<b>27906532149</b>	<b>203024279000</b>
D.	Grants-in-aid and Contributions	<b>8174361142</b>	<b>20640301147</b>	<b>4313098126</b>	<b>43370104000</b>
	<b>TOTAL- REVENUE EXPENDITURE</b>	<b>77311529228</b>	<b>232255288418</b>	<b>194481879741</b>	<b>957160426000</b>
	<b>CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT-</b>				
<b>A.</b>	<b>Capital Account of General Services-</b>				
4055	Capital Outlay on Police	4523500	4574181	67761459	2871362000
4058	Capital Outlay on Stationery and Printing	0	0	0	100000
4059	Capital Outlay on Public Works	233660993	462571068	527658244	2857328000
4070	Capital Outlay on other Administrative Services	7874720	7874720	14490338	354700000
4075	Capital Outlay on Miscellaneous General Services	0	0	0	0
	<i>Total-A. Capital Account of General Services</i>	<b>246059213</b>	<b>475019969</b>	<b>609910041</b>	<b>6083490000</b>

Heads of Account		Current Month	Progressive	Prog.of prev.yr.	Total Budget
		Total	Total	upto this month	
<b>B.</b>	<b>Capital Account of Social Services-</b>				
<b>(a)</b>	<b>Capital Account of Education, Sports, Art and Culture-</b>				
4202	Capital Outlay on Educations, Sports, Art and Culture	164768189	164768189	832009183	4122854000
	<i>Total-(a) Capital Account of Education, Sports, Art and Culture</i>	<b>164768189</b>	<b>164768189</b>	<b>832009183</b>	<b>4122854000</b>
<b>(b)</b>	<b>Capital Account of Health and Family Welfare</b>				
4210	Capital Outlay on Medical and Public Health	78875000	78875000	154000000	5300400000
4211	Capital Outlay on Family Welfare	0	0	0	0
	<i>Total-(b) Capital Account of Health and Family Welfare</i>	<b>78875000</b>	<b>78875000</b>	<b>154000000</b>	<b>5300400000</b>
<b>(c)</b>	<b>Capital Account of Water Supply, Sanitation Housing and Urban Development-</b>				
4215	Capital Outlay on Water Supply and Sanitation	480862938	1498147554	661516020	12740101000
4216	Capital Outlay on Housing	0	0	1955346	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>	<b>480862938</b>	<b>1498147554</b>	<b>663471366</b>	<b>33270295000</b>
<b>(d)</b>	<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>
<b>(e)</b>	<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.	Total Budget
		Total	Total	upto this month	
(g)	<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>
(h)	<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>724506127</b>	<b>1741790743</b>	<b>1649480549</b>	<b>45751137000</b>
(C)	<b>Capital Account of Economic Services-</b>				
(a)	<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	65193	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>55193</b>	<b>740103000</b>
	<b>(b) Capital Account of Rural Development-</b>				
4515	Capital Outlay on other Rural Development Programmes	211865833	211865833	13220382	14995700000
	<i>Total-(b) Capital Account of Rural Development</i>	<b>211865833</b>	<b>211865833</b>	<b>13220382</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	301817056	425303161	208938720	2602451000
4701	Capital Outlay on Major and Medium Irrigation	4326019	14820966	113075704	6787310000
4702	Capital Outlay on Minor Irrigation	0	107000	0	1323921000
4705	Capital Outlay on Command Area Development	161541000	161541000	0	1002700000
4711	Capital Outlay on Flood Control Projects	20360295	21368991	1202944875	1410701000
	<i>Total-(d) Capital Account of Irrigation and Flood Control</i>	<b>488044370</b>	<b>623141118</b>	<b>1524959299</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.	Total Budget
		Total	Total	upto this month	
<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	0	0	0	91000000
5054	Capital Outlay on Roads and Bridges	618142743	695920959	1657720858	13896700000
5055	Capital Outlay on Road Transport	0	0	0	15190000
	<i>Total-(g) Capital Account of Transport</i>	<b>618142743</b>	<b>695920959</b>	<b>1657720858</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	102000000	102000000	0	236600000
	<i>Total-(i) Capital Account of Science Technology and Environment</i>	<b>102000000</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	63237000	169274000	143142000	2256543000

Heads of Account		Current Month	Progressive	Prog.of prev.yr.	Total Budget
		Total	Total	upto this month	
5465	Investments in General Financial and Trading Institutions	0	0	0	0
5475	Capital Outlay on other General Economic Services	44411000	247411000	0	4176120000
	<i>Total-(J) Capital Account of General Economic Services</i>	<b>107648000</b>	<b>416685000</b>	<b>143142000</b>	<b>6432663000</b>
	Total-C Capital Account of Economic Services	<b>1527700946</b>	<b>2049612910</b>	<b>3339097732</b>	<b>50961159000</b>
	<b><u>SUMMARY BY SECTORS-</u></b>				
A.	Capital Account of General Services	<b>246059213</b>	<b>475019969</b>	<b>609910041</b>	<b>6083490000</b>
B.	Capital Account of Social Services	<b>724506127</b>	<b>1741790743</b>	<b>1649480549</b>	<b>45751137000</b>
C.	Capital Account of Economic Services	<b>1527700946</b>	<b>2049612910</b>	<b>3339097732</b>	<b>50961159000</b>
	<b>Total Capital Expenditure</b>	<b>2498266286</b>	<b>4266423622</b>	<b>5598488322</b>	<b>102795786000</b>
	<b>Total Revenue Expenditure</b>	<b>77311529228</b>	<b>232255288418</b>	<b>194481879741</b>	<b>957160426000</b>
	<b>Total Capital Expenditure</b>	<b>2498266286</b>	<b>4266423622</b>	<b>5598488322</b>	<b>102795786000</b>
	<b>TOTAL - EXPENDITURE HEADS</b>	<b>79809795514</b>	<b>236521712040</b>	<b>200080368063</b>	<b>1059956212000</b>

	Heads of Account	Receipts	
		Current	Progressive
<b>E.</b>	<b>Public Debt</b>		
6003	Internal Debt of the State Government	24432575032	76599975032
6004	Loans and Advances from the Central Government	236654000	236654000
	<b>TOTAL-E. PUBLIC DEBT</b>	<b>24669229032</b>	<b>76836629032</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	151861	168867
6403	Loans for Animal Husbandry	0	0
6404	Loans for Dairy Development	0	0
6405	Loans for Fisheries	0	0



	Heads of Account	Receipts	
		Current	Progressive
6406	Loans for Forestry and Wild Life	0	0
6408	Loans for Food Storage and Warehousing	89733	321414
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	12625374	12625374
6851	Loans for Village and Small Industries	480659	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.	725509	32700374
7615	Miscellaneous Loans	0	0
	<b>Total-F. Loans and Advances</b>	<b>14073136</b>	<b>47418038</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>76237084014</b>	<b>209862964005</b>
	Total E-Public Debt	<b>24669229032</b>	<b>76836629032</b>
	Total F-Loans and Advances	<b>14073136</b>	<b>47418038</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>100920386182</b>	<b>286747011075</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
7171100	118071073	-6445591	-85370699	0
0	0	0	0	-2000
<b>1652864100</b>	<b>2263764073</b>	<b>-1638790964</b>	<b>-2216346035</b>	<b>-8364202000</b>
0	0	0	0	0
0	0	0	0	0
79809795514	236521712040	-3572711500	-26658748035	-179913138000
16370014820	47364272162	8299214212	29472356870	170699989000
1652864100	2263764073	-1638790964	-2216346035	-8364202000
0	0	0	0	0
0	0	0	0	0
<b>97832674434</b>	<b>286149748275</b>	<b>3087711748</b>	<b>597262800</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	1536718810	5661186512
	<i>Total-(b) Provident Funds</i>	<b>1536718810</b>	<b>5661186512</b>
<b>(c)</b>	<b>Other Accounts-</b>		
8011	Insurance and Pension Funds	12288243	44471462
	<i>Total-(c) Other Accounts</i>	<b>12288243</b>	<b>44471462</b>
	<b>Total-I- Small Savings, Provident Funds etc.(a to c)</b>	<b>1549007053</b>	<b>5705657974</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	5148774	5675148774
	<i>Total-(a) Reserve Funds bearing Interest</i>	<b>5148774</b>	<b>5675148774</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>5148774</b>	<b>5675148774</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	698413492	4066941685
	<i>Total-(a) Deposits bearing interest</i>	<b>698413492</b>	<b>4066941685</b>
<b>(b)</b>	<b>Deposits not bearing Interest-</b>		
8443	Civil Deposits	2201124522	5602013169
8448	Deposits of Local Funds	0	0
8449	Other Deposits	0	0
	<i>Total-(b) Deposits not bearing interest</i>	<b>2201124522</b>	<b>5602013169</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>2899538014</b>	<b>9668954854</b>
<b>L.</b>	<b>Suspense and Miscellaneous-</b>		
8658	Suspense Accounts	-2964726975	4004655172
8670	Cheques and Bills	61618742696	168348486949
8671	Departmental Balances	501679372	1644499228

Outgoings		Net Receipts Plus or Minus		Net Budget
Current	Progressive	Current	Progressive	
0	0	0	0	0
0	0	0	0	0
0	0	5148774	5675148774	10824328000
0	0	0	0	0
0	0	0	0	0
1472464103	2628520042	-774050611	1438421643	0
<b>1472464103</b>	<b>2628520042</b>	<b>-774050611</b>	<b>1438421643</b>	<b>0</b>
2248041834	7066843973	-46917312	-1464830804	380000000
0	0	0	0	0
0	0	0	0	0
<b>2248041834</b>	<b>7066843973</b>	<b>-46917312</b>	<b>-1464830804</b>	<b>380000000</b>
0	0	0	0	0
0	0	0	0	0
<b>3720505937</b>	<b>9695364015</b>	<b>-820967923</b>	<b>-26409161</b>	<b>380000000</b>
-6000720387	3104757177	3035993412	899897995	0
61662177188	168425133526	-43434492	-76646577	0
599717148	2116393503	-98037776	-471894275	0

	Heads of Account	Receipts	
		Current	Progressive
8672	Permanent Cash Imprest	0	0
8673	Cash Balance Investment Account	31659500000	161871900000
8674	Security Deposits made by Government	0	0
8675	Deposits with Reserve Bank	190503108959	798554922819
8679	Accounts with Government of other Countries	0	0
8680	Miscellaneous Government Accounts	0	0
	<b>Total L-Suspense and Miscellaneous</b>	<b>281318304052</b>	<b>1134424464168</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	52994940	70070984
	<i>Total-(a) Money Orders and Other Remittances</i>	<b>52994940</b>	<b>70070984</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	252846	586954
	<i>Total-(b) Inter-Government Adjustment Account</i>	<b>252846</b>	<b>586954</b>
	<b>Total M- Remittances (a+b)</b>	<b>53247786</b>	<b>70657938</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
33492400000	164325900000	-1832900000	-2454000000	0
0	0	0	0	0
190503108960	798554922860	-1	-41	0
0	0	0	0	0
0	0	0	0	0
<b>280256682909</b>	<b>1136527107066</b>	<b>1061621143</b>	<b>-2102642898</b>	<b>0</b>
73648668	131136950	-20653728	-61065966	0
<b>73648668</b>	<b>131136950</b>	<b>-20653728</b>	<b>-61065966</b>	<b>0</b>
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
21264956	24882105	-21012110	-24295151	0
<b>21264956</b>	<b>24882105</b>	<b>-21012110</b>	<b>-24295151</b>	<b>0</b>
<b>94913624</b>	<b>156019055</b>	<b>-41665838</b>	<b>-85361117</b>	<b>0</b>

	Heads of Account	Receipts	
		Current	Progressive
	<b><u>SUMMARY BY SECTORS-</u></b>		
	Total-I.Small Savings, Provident Funds,etc.	1549007053	5705657974
	Total-J. Reserve Funds	5148774	5675148774
	Total-K.Deposits and Advances	2899538014	9668954854
	Total-L. Suspense and Miscellaneous	281318304052	1134424464168
	Total-M.Remittances	53247786	70657938
	<b>Total Part III-PUBLIC ACCOUNT</b>	<b>285825245679</b>	<b>1155544883708</b>
	Part I-Consolidated Fund	100920386182	286747011075
	Part II-Contingency Fund	0	0
	Part III-Public Account	285825245679	1155544883708
	<b>GRAND TOTAL</b>	<b>386745631861</b>	<b>1442291894783</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>	
5184397378	10713277705	-3635390325	-5007619731	11395672000
0	0	5148774	5675148774	10824328000
3720505937	9695364015	-820967923	-26409161	380000000
280256682909	1136527107066	1061621143	-2102642898	0
94913624	156019055	-41665838	-85361117	0
<b>289256499848</b>	<b>1157091767841</b>	<b>-3431254169</b>	<b>-1546884133</b>	<b>22600000000</b>
97832674434	286149748275	3087711748	597262800	-17577351000
0	0	0	0	0
289256499848	1157091767841	-3431254169	-1546884133	22600000000
<b>387089174282</b>	<b>1443241516116</b>	<b>-343542421</b>	<b>-949621333</b>	<b>5022649000</b>

Certified that Accounts of the Government of Punjab for the month of **July 2020** were completed and signed by me on the 23rd October of 2020 and have been filed in my office.

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

**No. Book-I/CAS/335/2020-2021/456**

**Dated: 23.10.2020**

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

Opening Balance		
Cash in treasuries		
Cash in transit		
Deposit with Reserve Bank	-5705593516	
Deposit with other Banks	0	-5705593516
Add-Receipts of the month		386745631861 (A)
<b>Total</b>		<b>381040038345</b>
Less-Disbursement of the month		387089174282 (B)
<b>Closing Balance</b>		<b>-6049135937</b>
<b>Details of Closing Balance-</b>		
Cash in treasuries		
Cash in transit		
Deposit with Reserve Bank	-6049135937	
Deposit with other Banks	0	
<b>Total</b>	<b>-6049135937</b>	

(A) Excludes Rs. 91936492596 adjusted under -N Cash Balance,-vide para 33(c) of the Memorandum of Banking and Accounting arrangement.

(B) Excludes Rs. 91592950175 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. -502928622.69 and differs from the above by Rs. -5546207314.31 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. -5546207314.31 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**