

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

Heads of Account	Current	Progressive	Budget
	Rs.	Rs.	Rs.
PART I - CONSOLIDATED FUND			
Revenue Receipts Cr.	57629686601	308397180228	880043074000
Revenue Expenditure Dr.	63888514170	355143857436	957160426000
Capital Receipts Cr.	0	0	0
Capital Expenditure Dr.	1279293898	6487565465	102795786000
Public Debt (Net) Cr.	25933980058	69452185086	170699989000
Loans and Advances (Net) Cr.	21841209	-2117758204	-8364202000
Inter-State Settlement (Net) Cr.	0	0	0
Transfer of Contingency Fund (Net) Cr.	0	0	0
PART I-CONSOLIDATED FUND (NET) Cr.	18417699800	14100184209	-17577351000
PART II-CONTINGENCY FUND (NET) Cr.	0	0	0
PART III-PUBLIC ACCOUNT (NET) Cr.	-14023204836	-10867755691	22600000000
Total Transactions Cr.	4394494964	3232428518	5022649000
Opening Balance	-6261581050	-5099514604	
Closing Balance	-1867086086	-1867086086	

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)	2238600000	15017000000	42438300000
0006	State Goods and Services Tax (SGST)	10555378783	46770250440	158586800000
0008	Integrated Goods & Services Tax (IGST)	0	0	0
	Total (a) Goods and Services Tax	12793978783	61787250440	201025100000
(b)	Taxes on Income and Expenditure			
0020	Corporation Tax	2226600000	13220946045	43128700000
0021	Taxes on Income other than Corporation Tax	2284900000	13149800000	40102000000
0028	Other Taxes on Income and Expenditure	113418274	685469630	1500000000
	Total (b) Taxes on Income and Expenditure	4624918274	27056215675	84730700000
(c)	Taxes on Property and Capital Transactions-			
0029	Land Revenue	62085050	244517097	777710000
0030	Stamps and Registration Fees	2084516003	9380507773	26250000000
0031	Estate Duty	0	0	0
0032	Taxes on Wealth	0	0	-1400000
	Total (c) Taxes on Property and Capital Transactions	2146601053	9625024870	27026310000
(d)	Taxes on Commodities and Services-			
0037	Customs	477000000	3158200000	8751400000
0038	Union Excise Duties	271100000	1901200000	5717800000
0039	State Excise	4940675356	24933435342	62500000000
0040	Taxes on Sales, Trade etc.	4121904501	22379722382	55750000000
0041	Taxes on Vehicles	1092855326	4646413264	23700000000
0042	Taxes on Goods and Passengers	3474873	8197706	0
0043	Taxes and Duties on Electricity	15747631	53186072	29150000000
0044	Service Tax	5400000	32200000	74800000
0045	Other Taxes and Duties on Commodities and Services	162323	941036	30000000
	Total (d) Taxes on Commodities and Services	10928320010	57113495802	185674000000
	Total-A. Tax Revenue (a+b+c+d)	30493818120	155581986787	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	132995905	688013543	414672000
0050	Dividends and Profits	0	51407	84241000
	Total (b) Interest Receipts	132995905	688064950	498913000
(c)	Other Non-Tax Revenue-			
	(i) General Services-			
0051	Public Service Commission	6299	162565822	100000000
0055	Police	77620322	411288257	757650000
0056	Jails	338442	8432924	14273000
0057	Supplies and Disposals	81000	118000	1000000
0058	Stationery and Printing	532432	1833962	153425000
0059	Public Works	14241995	67726040	307230000
0070	Other Administrative Services	51303492	233992155	1800000000
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	79694425	608459126	900000000
0075	Miscellaneous General Services	817639405	4684920050	61780800000
	Total -(i) General Services	1041457812	6179336336	65814378000
	(ii) Social Services-			
0202	Education, Sports, Art and Culture	15316226	148048518	650000000
0210	Medical and Public Health	532020453	1198839471	2788995000
0211	Family Welfare	15636	193533	180000
0215	Water Supply and Sanitation	994667	75147141	20000000
0216	Housing	5286930	31047485	162180000
0217	Urban Development	39676590	196901702	400000000
0220	Information and Publicity	0	171040	1450000
0230	Labour and Employment	11724273	52475537	433443000
0235	Social Security and Welfare	35664468	203772501	1120000000
0250	Other Social Services	651471	393344684	17547000
	Total (ii) Social Services	641350714	2299941612	5593795000
	(iii) Economic Services-			
0401	Crop Husbandry	1618574	30948782	80445000
0403	Animal Husbandry	6002514	28576852	101088000
0404	Dairy Development	670	16252	300000
0405	Fisheries	66350	275405	1200000
0406	Forestry and Wild Life	2535725	31580845	229210000
0408	Food Storage and Warehousing	0	0	0
0415	Agricultural Reasurch and Education	0	200	0
0425	Co-operation	8118735	31326158	47600000
0435	Other Agricultural Programmes	4264633	14814892	103100000
0506	Land Reforms	0	0	0
0515	Other Rural Development Programmes	3576529	18973425	60000000
0700	Major Irrigation	97986392	401767701	290000000
0701	Medium Irrigation	5983829	20102970	40000000
0702	Minor Irrigation	5418575	16135085	3020000
0801	Power	12138	15008	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	592918	2619980	4700000
0852	Industries	1590	1703	0
0853	Non-ferrous Minning and Metallurgical Industries	120459404	423381615	3060000000
1053	Civil Aviation	0	0	100000
1054	Roads and Bridges	0	50941	12000000
1055	Road Transport	95905817	171415617	2500000000
1275	Other Communication Services	102	822	0
1425	Other Scientific Research	0	0	0
1452	Tourism	0	7100	30000
1456	Civil Supplies	3442347	388794564	1820000000
1475	Other General Economic Services	18688130	110977619	200000000
	<i>Total (iii) Economic Services</i>	374674972	1691783536	8552793000
	<i>Total (c) Other Non-Tax Revenue (i)+(ii)+(iii)</i>	2057483498	10171061484	79960966000
	<i>Total-B. Non Tax Revenue (a+b+c)</i>	2190479403	10859151434	80459879000
C.	Grants-in-aid and Contributions-			
1601	Grants-in-aid from Central Government	24945389078	141956042007	301127085000
	<i>Total-C. Grants-in-aid and Contributions</i>	24945389078	141956042007	301127085000
4000	<i>Miscellaneous Capital Receipts</i>	0	0	0
	<u>SUMMERY BY SECTORS-</u>			
A	Tax Revenue	30493818120	155581986787	498456110000
B	Non-Tax Revenue	2190479403	10859151434	80459879000
C	Grants-in-aid and Contributions	24945389078	141956042007	301127085000
	Total-Revenue Receipts	57629686601	308397180228	880043074000
	Capital Receipts	0	0	0
	Total Receipt	57629686601	308397180228	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	27982633	212941032	248272480	562148000
2012	President, Vice-President/ Governor/Administrator of Union Territories	5750348	37338729	40153614	142958000
2013	Council of Ministers	32944735	170455099	182416501	424175000
2014	Administration of Justice	466931519	2665646383	2730890210	7797302000
2015	Elections	60585152	184654305	1447074538	1290650000
	<i>Total-(a) Organs of State</i>	594194387	3271035548	4648807343	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	122968467	764176584	921169407	3486144000
2030	Stamps & Registration	7009282	52227013	44593783	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>	129977749	816403597	965763190	3576869000
(iii)	Collection of Taxes on Commodities and Services-				
2039	State Excise	47859275	304671687	259705298	666994000
2040	Taxes on Sales, Trade etc.	17521178	129365850	155870329	339232000
2041	Taxes on Vehicles	13405056	71868013	78716991	173434000
2043	Collection charges under state goods & Service	89798277	544171220	556706774	1208315000
2045	Other Taxes and Duties on Commodities and Services	3457731	20218138	23136778	52433000
	<i>Total-(iii) Collection of Taxes on Commodities and Services</i>	172041517	1070294908	1074136170	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	20426882	62011362	90181364	205616000
	<i>Total (b)-Fiscal Services (i) to (iv)</i>	322446148	1948709867	2130080724	6222893000
(c)	Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	4860048097	2430009515	2430000000
2049	Interest Payments	16244847792	67044068428	63844367594	190750897000
	<i>Total (c) Interest payment and servicing of Debt</i>	16244847792	71904116525	66274377109	193180897000
(d)	Administrative Services-				
2051	Public Service Commission	7123597	46772861	59025139	145646000
2052	Secretariat-General Services	138610612	900104762	1409882444	3848735000
2053	District Administration	304512277	1628740623	1747144131	4301901000
2054	Treasury and Accounts Administration	41349441	324429379	262946192	613237000
2055	Police	4982212110	28970243399	28660956124	64672986000
2056	Jails	198042303	1088079092	1121734961	2647130000
2057	Supplies and Disposals	2019317	12471238	12196966	28168000
2058	Stationery and Printing	12929978	121735677	142259609	358741000
2059	Public Works	310597364	1928771464	1913543623	4612546000
2062	Vigilance	45341897	269893396	238125138	568954000
2070	Other Administrative Services	429826255	2600925029	2633370721	45705554000
	<i>Total-(d) Administrative Services</i>	6472565151	37892166920	38201185048	127503598000
(e)	Pensions and Miscellaneous General Services-				
2071	Pensions and Other Retirement benefits	11432932037	60117878844	47295709101	122670000000

Heads of Account		Current Month	Progressive	Prog.of prev.yr.	Total Budget
		Total	Total	upto this month	
2075	Miscellaneous General Services	930627048	5946805167	7491967579	11038356000
	<i>Total-(e) Pensions and Miscellaneous General Services</i>	12363559085	66064684011	54787676680	133708356000
	<i>Total-A.General Services (a to e)</i>	35997612563	181080712871	166042126904	470832977000
	B. Social Services-				
	(a) Education, Sports, Art & Culture-				
2202	General Education	9955245964	51367371982	48942397620	121028444000
2203	Technical Education	292473765	771416991	735661388	1610784000
2204	Sports and Youth Services	164789403	582460742	701845489	2920488000
2205	Art and Culture	11692023	218702423	382006560	682462000
	<i>Total-(a) Education, Sports, Art & Culture</i>	10424201155	52939952138	50761911057	126242178000
	(b) Health and Family Welfare-				
2210	Medical and Public Health	3684068977	16727346910	15493485826	37631486000
2211	Family Welfare	181148173	1057515399	1022937456	2388635000
	<i>Total-(b) Health and Family Welfare</i>	3865217150	17784862309	16516423282	40020121000
	(c) Water Supply, Sanitation, Housing and Urban Development-				
2215	Water Supply and Sanitation	584808148	2546330350	3052892347	7550805000
2216	Housing	195140000	886691200	1637350000	4602010000
2217	Urban Development	24526287	138165361	414304772	508402000
	<i>Total-(c) Water Supply, Sanitation Housing and Urban Development</i>	804474435	3571186911	5104547119	12661217000
	(d) Information and Broadcasting-				
2220	Information and Publicity	17255822	274850210	210896069	984964000
	<i>Total-(d) Information and Publicity</i>	17255822	274850210	210896069	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	21292799	371176177	3596968382	8211573000
	<i>Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	21292799	371176177	3596968382	8211573000
(f)	Labour and Labour Welfare-				
2230	Labour and Employment	182845263	1065898850	1064390844	4869003000
	<i>Total-(f) Labour and Labour Welfare</i>	182845263	1065898850	1064390844	4869003000
(g)	Social Welfare and Nutrition-				
2235	Social Security and Welfare	2586297104	15412364900	14959989913	35750837000
2236	Nutrition	49161135	404492389	419814769	2190014000
2245	Relief on account of Natural Calamities	340673801	8195540000	4683297971	8531015000
	<i>Total-(g) Social Welfare and Nutrition</i>	2976132040	24012397289	20063102653	46471866000
(h)	Others-				
2250	Other Social Services	288539	1873493	2422808	27888000
2251	Secretariat- Social Services	31299737	199173189	178942264	444256000
	<i>Total-(h)-Others</i>	31588276	201046682	181365072	472144000
	Total-B. Social Services	18323006940	100221370566	97499604478	239933066000
C.	Economic Services-				
(a)	Agriculture and Allied Activities-				
2401	Crop Husbandry	5330101472	19504084415	20469134497	112280375000
2402	Soil and Water Conservation	48071853	292592811	328956846	2069361000

Heads of Account		Current Month	Progressive	Prog.of prev.yr.	Total Budget
		Total	Total	upto this month	
2403	Animal Husbandry	354457311	2099349647	2196954565	5233882000
2404	Dairy Development	8968734	53595002	61145739	187078000
2405	Fisheries	14590631	95453418	89132486	442810000
2406	Forestry and Wild Life	138341877	1015435727	776205920	5918716000
2408	Food Storage and Warehousing	0	0	0	0
2415	Agricultural Research and Education	332411922	1663645977	1663111770	4227868000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	86015674	480838688	418337730	1572222000
2435	Other Agricultural Programmes	0	0	0	0
<i>Total-(a) Agricultural and Allied Activities</i>		6312959474	25204995685	26002979553	131932312000
(b) Rural Development-					
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	143823186	1781193539	1434513650	6261132000
<i>Total-(b) Rural Development</i>		143823186	2289255539	1492953650	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	648858210	3382705775	3829219277	8385786000
2701	Major and Medium Irrigation	58755040	389144906	718548455	1260345000
2702	Minor Irrigation	89687389	530865627	578514562	1211872000
2711	Flood Control and Drainage	84623631	508362412	550463834	1115365000
<i>Total-(d) Irrigation and Flood Control</i>		881924270	4811078720	5676746128	11973368000

Heads of Account		Current Month	Progressive	Prog.of prev.yr.	Total Budget
		Total	Total	upto this month	
(e)	Energy-				
2801	Power	0	5277480000	9232749591	17550801000
2810	New and Renewable Energy	0	0	0	37135000
	<i>Total-(e) Energy</i>	0	5277480000	9232749591	17587936000
(f)	Industry and Minerals-				
2851	Village and Small Industries	213265927	405844534	281362940	1101538000
2852	Industries	7700000	6771949984	557073021	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>	220965927	7177794518	838435961	24621138000
(g)	Transport-				
3053	Civil Aviation	5689349	56955514	82817855	194348000
3054	Roads and Bridges	7384316	840216995	349979123	1770000000
3055	Road Transport	248401325	1192062359	1250812753	3483759000
	<i>Total-(g) Transport</i>	261474990	2089234868	1683609731	5448107000
(i)	Science, Technology and Environment-				
3425	Other Scientific Research	8615352	28445352	13616522	171196000
3435	Ecology and Environment	2283951	7088490	1499084	49746000
	<i>Total-(i) Science, Technology and Environment</i>	10899303	35533842	15115606	220942000
(j)	General Economic Services-				
3451	Secretariat - Economic Services	15190850	152003597	119907095	517716000
3452	Tourism	1991265	34799565	11966917	81476000
3454	Census Surveys and Statistics	19870300	103202757	122640330	280521000
3456	Civil Supplies	154184009	920119157	920179526	2480545000

Heads of Account		Current Month	Progressive	Prog.of prev.yr.	Total Budget
		Total	Total	upto this month	
3475	Other General Economic Services	2947898	18679606	21472166	45766000
	<i>Total-(j) General Economic Services</i>	194184322	1228804682	1196166034	3406024000
	<i>Total-C. Economic Services</i>	8026231472	48114177854	46138756254	203024279000
D	Grants-in-Aid and Contribution-				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1541663195	25727596145	10849334645	43370104000
3606	Aid Materials and Equipment	0	0	0	0
	<i>Total-D. Grants-in-Aid and Contributions</i>	1541663195	25727596145	10849334645	43370104000
	SUMMARY BY SECTORS-				
A.	General Services	35997612563	181080712871	166042126904	470832977000
B.	Social Services	18323006940	100221370566	97499604478	239933066000
C.	Economic Services	8026231472	48114177854	46138756254	203024279000
D.	Grants-in-aid and Contributions	1541663195	25727596145	10849334645	43370104000
	TOTAL- REVENUE EXPENDITURE	63888514170	355143857436	320529822281	957160426000
	CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT-				
A.	Capital Account of General Services-				
4055	Capital Outlay on Police	0	24471216	70062634	2871362000
4058	Capital Outlay on Stationery and Printing	0	0	0	100000
4059	Capital Outlay on Public Works	2489070	474473009	621774272	2857328000
4070	Capital Outlay on other Administrative Services	50000	8124720	34730338	354700000
4075	Capital Outlay on Miscellaneous General Services	0	0	0	0
	<i>Total-A. Capital Account of General Services</i>	2539070	507068945	726567244	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	88444689	286190025	1118723945	4122854000
	<i>Total-(a) Capital Account of Education, Sports, Art and Culture</i>	88444689	286190025	1118723945	4122854000
(b)	Capital Account of Health and Family Welfare				
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>	0	78875000	300452835	5300400000
(c)	Capital Account of Water Supply, Sanitation Housing and Urban Development-				
4215	Capital Outlay on Water Supply and Sanitation	236574860	1888932080	904600713	12740101000
4216	Capital Outlay on Housing	1955346	1955346	1955346	2156000
4217	Capital Outlay on Urban Development	365400000	365400000	370700000	20528038000
	<i>Total-(c)-Capital Account of Water Supply, Sanitation Housing and Urban Development</i>	603930206	2256287426	1277256059	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

Heads of Account		Current Month	Progressive	Prog.of prev.yr.	Total Budget
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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	-9371	-9371	822452	1452922000
	<i>Total-(h) Capital Account of other Social Services</i>	-9371	-9371	822452	1452922000
	Total-B. Capital Account of Social Services	692365524	2621343080	2697255291	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	140383	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	130383	740103000
	(b) Capital Account of Rural Development-				
4515	Capital Outlay on other Rural Development Programmes	130274000	354028333	128767282	14995700000
	<i>Total-(b) Capital Account of Rural Development</i>	130274000	354028333	128767282	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	40148596	552807961	316399105	2602451000
4701	Capital Outlay on Major and Medium Irrigation	34817733	136246037	161508617	6787310000
4702	Capital Outlay on Minor Irrigation	0	107000	124213	1323921000
4705	Capital Outlay on Command Area Development	0	161541000	30000000	1002700000
4711	Capital Outlay on Flood Control Projects	27331241	75483827	1574458180	1410701000
	<i>Total-(d) Capital Account of Irrigation and Flood Control</i>	102297570	926185825	2082490115	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	7725000	41558000	91000000
5054	Capital Outlay on Roads and Bridges	17570600	822218148	2317875916	13896700000
5055	Capital Outlay on Road Transport	0	0	0	15190000
	<i>Total-(g) Capital Account of Transport</i>	17570600	829943148	2359433916	14002890000
(i)	Capital Account of Science Technology and Environment-				
5425	Capital Outlay on other Scientific and Environmental Research	0	102000000	0	236600000
	<i>Total-(i) Capital Account of Science Technology and Environment</i>	0	102000000	0	236600000
(j)	Capital Account of General Economic Services-				
5452	Capital Outlay on Tourism	328029000	640987000	295642000	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	6218134	506009134	655033500	4176120000
	<i>Total-(J) Capital Account of General Economic Services</i>	334247134	1146996134	950675500	6432663000
	Total-C Capital Account of Economic Services	584389304	3359153440	5521497196	50961159000
	<u>SUMMARY BY SECTORS-</u>				
A.	Capital Account of General Services	2539070	507068945	726567244	6083490000
B.	Capital Account of Social Services	692365524	2621343080	2697255291	45751137000
C.	Capital Account of Economic Services	584389304	3359153440	5521497196	50961159000
	Total Capital Expenditure	1279293898	6487565465	8945319731	102795786000
	Total Revenue Expenditure	63888514170	355143857436	320529822281	957160426000
	Total Capital Expenditure	1279293898	6487565465	8945319731	102795786000
	TOTAL - EXPENDITURE HEADS	65167808068	361631422901	329475142012	1059956212000

	Heads of Account	Receipts	
		Current	Progressive
E.	Public Debt		
6003	Internal Debt of the State Government	69384550096	188376149128
6004	Loans and Advances from the Central Government	0	236654000
	TOTAL-E. PUBLIC DEBT	69384550096	188612803128
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	270000	270000
6402	Loans for Soil and Water Conservation	34854	203721
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	
43141043800	116484673700	26243506296	71891475428	165317253000
309526238	2675944342	-309526238	-2439290342	5382736000
43450570038	119160618042	25933980058	69452185086	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	270000	270000	0
0	0	34854	203721	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	84733	56015880
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	25250748
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.	15358935	63003511
7615	Miscellaneous Loans	0	0
	Total-F. Loans and Advances	22061209	146345869
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	57629686601	308397180228
	Total E-Public Debt	69384550096	188612803128
	Total F-Loans and Advances	22061209	146345869
	Total G-Inter-State Settlement	0	0
	Total H-Transfer to Contingency Fund	0	0
	Total Part I- Consolidated Fund	127036297906	497156329225
	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
220000	118411073	15138935	-55407562	0
0	0	0	0	-2000
220000	2264104073	21841209	-2117758204	-8364202000
0	0	0	0	0
0	0	0	0	0
65167808068	361631422901	-7538121467	-53234242673	-179913138000
43450570038	119160618042	25933980058	69452185086	170699989000
220000	2264104073	21841209	-2117758204	-8364202000
0	0	0	0	0
0	0	0	0	0
108618598106	483056145016	18417699800	14100184209	-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	1393188709	8438205808
	<i>Total-(b) Provident Funds</i>	1393188709	8438205808
(c)	Other Accounts-		
8011	Insurance and Pension Funds	11653084	66701482
	<i>Total-(c) Other Accounts</i>	11653084	66701482
	Total-I- Small Savings, Provident Funds etc.(a to c)	1404841793	8504907290
J.	Reserve Funds-		
(a)	Reserve Funds bearing Interest-		
8115	Depreciation/Renewal Reserve Funds	0	0
8121	General and Other Reserve Funds	2367282	5684541139
	<i>Total-(a) Reserve Funds bearing Interest</i>	2367282	5684541139
(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)	2367282	5684541139
K.	Deposits and Advances-		
(a)	Deposits bearing interest-		
8336	Civil Deposits	0	0
8338	Deposits of Local Funds	0	0
8342	Other Deposits	669292623	5378166510
	<i>Total-(a) Deposits bearing interest</i>	669292623	5378166510
(b)	Deposits not bearing Interest-		
8443	Civil Deposits	1529496449	8739757671
8448	Deposits of Local Funds	0	0
8449	Other Deposits	0	0
	<i>Total-(b) Deposits not bearing interest</i>	1529496449	8739757671
(c)	Advances-		
8550	Civil Advances	0	0
	<i>Total-(c) Advances</i>	0	0
	Total K - Deposits and Advances	2198789072	14117924181
L.	Suspense and Miscellaneous-		
8658	Suspense Accounts	803352184	5572331516
8670	Cheques and Bills	39955334710	249048069257
8671	Departmental Balances	617520221	2654911896

Outgoings		Net Receipts Plus or Minus		Net Budget
Current	Progressive	Current	Progressive	
0	0	0	0	0
0	0	0	0	0
0	0	2367282	5684541139	10824328000
0	0	0	0	0
0	0	0	0	0
824510977	4040275992	-155218354	1337890518	0
824510977	4040275992	-155218354	1337890518	0
1975304387	10581594430	-445807938	-1841836759	380000000
0	0	0	0	0
0	0	0	0	0
1975304387	10581594430	-445807938	-1841836759	380000000
0	0	0	0	0
0	0	0	0	0
2799815364	14621870422	-601026292	-503946241	380000000
929537137	8320276254	-126184953	-2747944738	0
39956453558	249154347184	-1118848	-106277927	0
355114519	2755225048	262405702	-100313152	0

	Heads of Account	Receipts	
		Current	Progressive
8672	Permanent Cash Imprest	0	0
8673	Cash Balance Investment Account	18075954268	211968354268
8674	Security Deposits made by Government	0	0
8675	Deposits with Reserve Bank	254147594010	1249420270663
8679	Accounts with Government of other Countries	0	0
8680	Miscellaneous Government Accounts	0	0
	Total L-Suspense and Miscellaneous	313599755393	1718663937600
M.	REMITTANCES-		
(a)	Money Orders and Other Remittances-		
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	33881213	116511163
	<i>Total-(a) Money Orders and Other Remittances</i>	33881213	116511163
(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	104899	860251
	<i>Total-(b) Inter-Government Adjustment Account</i>	104899	860251
	Total M- Remittances (a+b)	33986112	117371414

Outgoings		Net Receipts Plus or Minus		Net Budget
Current	Progressive	Current	Progressive	
0	0	0	0	0
32531000000	221024200000	-14455045732	-9055845732	0
0	0	0	0	0
254147593969	1249420270663	41	0	0
0	0	0	0	0
0	0	0	0	0
327919699183	1730674319149	-14319943790	-12010381549	0
62286668	236341625	-28405455	-119830462	0
62286668	236341625	-28405455	-119830462	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
20131370	29662918	-20026471	-28802667	0
20131370	29662918	-20026471	-28802667	0
82418038	266004543	-48431926	-148633129	0

	Heads of Account	Receipts	
		Current	Progressive
	<u>SUMMARY BY SECTORS-</u>		
	Total-I.Small Savings, Provident Funds,etc.	1404841793	8504907290
	Total-J. Reserve Funds	2367282	5684541139
	Total-K.Deposits and Advances	2198789072	14117924181
	Total-L. Suspense and Miscellaneous	313599755393	1718663937600
	Total-M.Remittances	33986112	117371414
	Total Part III-PUBLIC ACCOUNT	317239739652	1747088681624
	Part I-Consolidated Fund	127036297906	497156329225
	Part II-Contingency Fund	0	0
	Part III-Public Account	317239739652	1747088681624
	<i>GRAND TOTAL</i>	444276037558	2244245010849

Outgoings		Net Receipts Plus or Minus		Net Budget
Current	Progressive	Current	Progressive	
461011903	12394243201	943829890	-3889335911	11395672000
0	0	2367282	5684541139	10824328000
2799815364	14621870422	-601026292	-503946241	380000000
327919699183	1730674319149	-14319943790	-12010381549	0
82418038	266004543	-48431926	-148633129	0
331262944488	1757956437315	-14023204836	-10867755691	22600000000
108618598106	483056145016	18417699800	14100184209	-17577351000
0	0	0	0	0
331262944488	1757956437315	-14023204836	-10867755691	22600000000
439881542594	2241012582331	4394494964	3232428518	5022649000

Certified that Accounts of the Government of Punjab for the month of **September 2020** were completed and signed by me on the **27th 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/ 559

Dated: 27.11.2020

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

Opening Balance		
Cash in treasuries		
Cash in transit		
Deposit with Reserve Bank	-6261581050	
Deposit with other Banks	0	-6261581050
Add-Receipts of the month		444276037558 (A)
Total		438014456508
Less-Disbursement of the month		439881542594 (B)
Closing Balance		-1867086086
Details of Closing Balance-		
Cash in treasuries		
Cash in transit		
Deposit with Reserve Bank	-1867086086	
Deposit with other Banks	0	
Total	-1867086086	

(A) Excludes Rs. 121077961783 adjusted under -N Cash Balance,-vide para 33(c) of the Memorandum of Banking and Accounting arrangement.

(B) Excludes Rs. 125472456747 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. 3409741207.76 and differs from the above by Rs. -5276827293.76 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. -5276827293.76 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