

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

Heads of Account	Current	Progressive	Budget
	Rs.	Rs.	Rs.
<b>PART I - CONSOLIDATED FUND</b>			
Revenue Receipts Cr.	46315545677	403575357923	880043074000
Revenue Expenditure Dr.	55817184977	479875587457	957160426000
Capital Receipts Cr.	0	0	0
Capital Expenditure Dr.	3294634889	12294382602	102795786000
Public Debt (Net) Cr.	26202547815	106340847943	170699989000
Loans and Advances (Net) Cr.	-81748119	-7162873356	-8364202000
Inter-State Settlement (Net) Cr.	0	0	0
Transfer of Contingency Fund (Net) Cr.	0	0	0
PART I-CONSOLIDATED FUND (NET) Cr.	13324525507	10583362451	-17577351000
PART II-CONTINGENCY FUND (NET) Cr.	0	0	0
PART III-PUBLIC ACCOUNT (NET) Cr.	-7796375163	-7401103991	22600000000
Total Transactions Cr.	5528150344	3182258460	5022649000
Opening Balance	-7445406488	-5099514604	
<b>Closing Balance</b>	-1917256144	-1917256144	



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)	2220300000	19457600000	42438300000
0006	State Goods and Services Tax (SGST)	10611458090	62589042538	158586800000
0008	Integrated Goods & Services Tax (IGST)	0	0	0
	Total (a) Goods and Services Tax	<b>12831758090</b>	<b>82046642538</b>	<b>201025100000</b>
<b>(b)</b>	<b>Taxes on Income and Expenditure</b>			
0020	Corporation Tax	1878300000	16977546045	43128700000
0021	Taxes on Income other than Corporation Tax	1844900000	16839600000	40102000000
0028	Other Taxes on Income and Expenditure	101533865	836819015	1500000000
	Total (b) Taxes on Income and Expenditure	<b>3824733865</b>	<b>34653965060</b>	<b>84730700000</b>
<b>(c)</b>	<b>Taxes on Property and Capital Transactions-</b>			
0029	Land Revenue	61600573	306117670	777710000
0030	Stamps and Registration Fees	2237464925	13918710685	26250000000
0031	Estate Duty	0	0	0
0032	Taxes on Wealth	0	0	-1400000
	Total (c) Taxes on Property and Capital Transactions	<b>2299065498</b>	<b>14224828355</b>	<b>27026310000</b>
<b>(d)</b>	<b>Taxes on Commodities and Services-</b>			
0037	Customs	437500000	4033200000	8751400000
0038	Union Excise Duties	270900000	2443000000	5717800000
0039	State Excise	5020400130	35067999444	62500000000
0040	Taxes on Sales, Trade etc.	6795465797	33619337776	55750000000
0041	Taxes on Vehicles	1401668819	7262127532	23700000000
0042	Taxes on Goods and Passengers	4581397	16985919	0
0043	Taxes and Duties on Electricity	9733889	5074371781	29150000000
0044	Service Tax	5400000	43000000	74800000
0045	Other Taxes and Duties on Commodities and Services	300135	1260024	30000000
	Total (d) Taxes on Commodities and Services	<b>13945950167</b>	<b>87561282476</b>	<b>185674000000</b>
	Total-A. Tax Revenue (a+b+c+d)	<b>32901507620</b>	<b>218486718429</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	232671742	1018220602	414672000
0050	Dividends and Profits	7067	58474	84241000
	Total (b) Interest Receipts	<b>232678809</b>	<b>1018279076</b>	<b>498913000</b>
<b>(c)</b>	<b>Other Non-Tax Revenue-</b>			
	<b>(i) General Services-</b>			
0051	Public Service Commission	3011250	166000197	100000000
0055	Police	125273100	595627180	757650000
0056	Jails	438877	9059639	14273000
0057	Supplies and Disposals	17500	135500	1000000
0058	Stationery and Printing	1829800	4168175	153425000
0059	Public Works	-21885884	86283637	307230000
0070	Other Administrative Services	37769430	313416337	1800000000
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	168392647	1027668120	900000000
0075	Miscellaneous General Services	1038234948	6741093667	61780800000
	Total -(i) General Services	<b>1353081668</b>	<b>8943452452</b>	<b>65814378000</b>
	<b>(ii) Social Services-</b>			
0202	Education, Sports, Art and Culture	65082162	244879019	650000000
0210	Medical and Public Health	289714029	1548169010	2788995000
0211	Family Welfare	29185	230839	180000
0215	Water Supply and Sanitation	661852	77087792	20000000
0216	Housing	5015365	41097719	162180000
0217	Urban Development	42803560	267880357	400000000
0220	Information and Publicity	172738	438313	1450000
0230	Labour and Employment	44410976	119561822	433443000
0235	Social Security and Welfare	25647052	267238477	1120000000
0250	Other Social Services	333451	396992467	17547000
	Total (ii) Social Services	<b>473870370</b>	<b>2963575815</b>	<b>5593795000</b>
	<b>(iii) Economic Services-</b>			
0401	Crop Husbandry	1702183	34506681	80445000
0403	Animal Husbandry	4246490	38081038	101088000
0404	Dairy Development	0	17740	300000
0405	Fisheries	516950	831555	1200000
0406	Forestry and Wild Life	237327809	280979354	229210000
0408	Food Storage and Warehousing	0	0	0
0415	Agricultural Reasurch and Education	0	200	0
0425	Co-operation	5059794	42249725	47600000
0435	Other Agricultural Programmes	832102	16804864	103100000
0506	Land Reforms	0	0	0
0515	Other Rural Development Programmes	1857989	22203236	60000000
0700	Major Irrigation	51741695	549799832	290000000
0701	Medium Irrigation	4760345	25461732	40000000
0702	Minor Irrigation	2144994	18773579	3020000
0801	Power	8400	31166	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	16861	2952826	4700000
0852	Industries	70	2843	0
0853	Non-ferrous Mining and Metallurgical Industries	155835981	634143621	3060000000
1053	Civil Aviation	0	0	100000
1054	Roads and Bridges	0	88894	12000000
1055	Road Transport	38351935	413298122	2500000000
1275	Other Communication Services	125	1048	0
1425	Other Scientific Research	0	0	0
1452	Tourism	0	7100	30000
1456	Civil Supplies	400793659	991821336	1820000000
1475	Other General Economic Services	15288692	153615766	200000000
	<i>Total (iii) Economic Services</i>	<b>920486074</b>	<b>3225672258</b>	<b>8552793000</b>
	<i>Total (c) Other Non-Tax Revenue (i)+(ii)+(iii)</i>	<b>2747438112</b>	<b>15132700525</b>	<b>79960966000</b>
	<i>Total-B. Non Tax Revenue (a+b+c)</i>	<b>2980116921</b>	<b>16151004601</b>	<b>80459879000</b>
<b>C.</b>	<b>Grants-in-aid and Contributions-</b>			
1601	Grants-in-aid from Central Government	10433921136	168937634893	301127085000
	<i>Total-C. Grants-in-aid and Contributions</i>	<b>10433921136</b>	<b>168937634893</b>	<b>301127085000</b>
4000	<i>Miscellaneous Capital Receipts</i>	0	0	0
	<b><u>SUMMERY BY SECTORS-</u></b>			
A	Tax Revenue	<b>32901507620</b>	<b>218486718429</b>	<b>498456110000</b>
B	Non-Tax Revenue	<b>2980116921</b>	<b>16151004601</b>	<b>80459879000</b>
C	Grants-in-aid and Contributions	<b>10433921136</b>	<b>168937634893</b>	<b>301127085000</b>
	<b>Total-Revenue Receipts</b>	<b>46315545677</b>	<b>403575357923</b>	<b>880043074000</b>
	<b>Capital Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Receipt</b>	<b>46315545677</b>	<b>403575357923</b>	<b>880043074000</b>

Heads of Account		Current Month	Progressive	Prog.of prev.yr.	Total Budget
		Non- 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	42071868	302343898	323152280	562148000
2012	President, Vice-President/ Governor/Administrator of Union Territories	7009954	50318481	56046938	142958000
2013	Council of Ministers	31240886	235152059	234866995	424175000
2014	Administration of Justice	537043974	3663604413	3644996559	7797302000
2015	Elections	21996468	231317757	1623732709	1290650000
	<i>Total-(a) Organs of State</i>	<b>639363150</b>	<b>4482736608</b>	<b>5882795481</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	129505238	1008492939	1236807685	3486144000
2030	Stamps & Registration	5233930	62746427	56935256	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>134739168</b>	<b>1071239366</b>	<b>1293742941</b>	<b>3576869000</b>
<b>(iii)</b>	<b>Collection of Taxes on Commodities and Services-</b>				
2039	State Excise	83548694	473276827	370686225	666994000
2040	Taxes on Sales, Trade etc.	19383253	165296561	208018034	339232000
2041	Taxes on Vehicles	12574494	96538687	101619939	173434000
2043	Collection charges under state goods & Service	91739981	714614008	749479985	1208315000
2045	Other Taxes and Duties on Commodities and Services	2627985	26459216	30204494	52433000
	<i>Total-(iii) Collection of Taxes on Commodities and Services</i>	<b>209874407</b>	<b>1476185299</b>	<b>1460008677</b>	<b>2440408000</b>

Heads of Account		Current Month	Progressive	Prog.of prev.yr.	Total Budget
		Non- Total	Total	upto this month	
<b>(iv)</b>	<b>Other Fiscal Services-</b>				
2047	Other Fiscal Services	7668225	79254168	105072223	205616000
	<i>Total (b)-Fiscal Services (i) to (iv)</i>	<b>352281800</b>	<b>2626678833</b>	<b>2858823841</b>	<b>6222893000</b>
<b>(c)</b>	<b>Interest payment and servicing of Debt</b>				
2048	Appropriation for reduction or avoidance of Debt	2430000000	7290048097	2430009515	2430000000
2049	Interest Payments	6577361819	94081902939	82028572993	190750897000
	<i>Total (c) Interest payment and servicing of Debt</i>	<b>9007361819</b>	<b>101371951036</b>	<b>84458582508</b>	<b>193180897000</b>
<b>(d)</b>	<b>Administrative Services-</b>				
2051	Public Service Commission	13989211	68448442	72024450	145646000
2052	Secretariat-General Services	165915996	1264767916	1735244107	3848735000
2053	District Administration	333946721	2276064409	2358280629	4301901000
2054	Treasury and Accounts Administration	39192679	400629606	345982961	613237000
2055	Police	5073476746	38500917207	38087569405	64672986000
2056	Jails	160033828	1441036241	1517633064	2647130000
2057	Supplies and Disposals	2928729	17965985	16337735	28168000
2058	Stationery and Printing	12897793	148360697	207269518	358741000
2059	Public Works	305271202	2523896240	2579894655	4612546000
2062	Vigilance	47195747	357962957	317827186	568954000
2070	Other Administrative Services	395071049	3384565919	3556168227	45705554000
	<i>Total-(d) Administrative Services</i>	<b>6549919701</b>	<b>50384615619</b>	<b>50794231937</b>	<b>127503598000</b>
<b>(e)</b>	<b>Pensions and Miscellaneous General Services-</b>				
2071	Pensions and Other Retirement benefits	10146210889	80164172638	61578712687	122670000000

Heads of Account		Current Month	Progressive	Prog.of prev.yr.	Total Budget
		Total	Total	upto this month	
2075	Miscellaneous General Services	894216235	7723238535	7606934371	11038356000
	<i>Total-(e) Pensions and Miscellaneous General Services</i>	<b>11040427124</b>	<b>87887411173</b>	<b>69185647058</b>	<b>133708356000</b>
	<i>Total-A.General Services (a to e)</i>	<b>27589353594</b>	<b>246753393269</b>	<b>213180080825</b>	<b>470832977000</b>
	<b>B. Social Services-</b>				
	<b>(a) Education, Sports, Art &amp; Culture-</b>				
2202	General Education	9042041525	68472434532	65232207408	121028444000
2203	Technical Education	147924352	1027046545	940465416	1610784000
2204	Sports and Youth Services	110304245	729025012	795403315	2920488000
2205	Art and Culture	79817578	312490017	885005486	682462000
	<i>Total-(a) Education, Sports, Art &amp; Culture</i>	<b>9380087700</b>	<b>70540996106</b>	<b>67853081625</b>	<b>126242178000</b>
	<b>(b) Health and Family Welfare-</b>				
2210	Medical and Public Health	2160554784	22155362379	19956603483	37631486000
2211	Family Welfare	176110285	1397700169	1406186569	2388635000
	<i>Total-(b) Health and Family Welfare</i>	<b>2336665069</b>	<b>23553062548</b>	<b>21362790052</b>	<b>40020121000</b>
	<b>(c) Water Supply, Sanitation, Housing and Urban Development-</b>				
2215	Water Supply and Sanitation	551850364	5223838959	4158970889	7550805000
2216	Housing	449583000	1586274200	2127350054	4602010000
2217	Urban Development	22657492	181994183	462718950	508402000
	<i>Total-(c) Water Supply, Sanitation Housing and Urban Development</i>	<b>1024090856</b>	<b>6992107342</b>	<b>6749039893</b>	<b>12661217000</b>
	<b>(d) Information and Broadcasting-</b>				
2220	Information and Publicity	29012384	359415534	275854318	984964000
	<i>Total-(d) Information and Publicity</i>	<b>29012384</b>	<b>359415534</b>	<b>275854318</b>	<b>984964000</b>



Heads of Account		Current Month	Progressive	Prog.of prev.yr.	Total Budget
		Total	Total	upto this month	
	<b>Non-</b>				
<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	220993260	623337006	3639952386	8211573000
	<i>Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	<b>220993260</b>	<b>623337006</b>	<b>3639952386</b>	<b>8211573000</b>
<b>(f)</b>	<b>Labour and Labour Welfare-</b>				
2230	Labour and Employment	384234038	1656212654	1427417143	4869003000
	<i>Total-(f) Labour and Labour Welfare</i>	<b>384234038</b>	<b>1656212654</b>	<b>1427417143</b>	<b>4869003000</b>
<b>(g)</b>	<b>Social Welfare and Nutrition-</b>				
2235	Social Security and Welfare	2604472285	20409275829	18024450634	35750837000
2236	Nutrition	0	466156374	463273994	2190014000
2245	Relief on account of Natural Calamities	633923660	9027028484	4892906997	8531015000
	<i>Total-(g) Social Welfare and Nutrition</i>	<b>3238395945</b>	<b>29902460687</b>	<b>23380631625</b>	<b>46471866000</b>
<b>(h)</b>	<b>Others-</b>				
2250	Other Social Services	7052840	9719823	23341983	27888000
2251	Secretariat- Social Services	29955182	259586333	240921993	444256000
	<i>Total-(h)-Others</i>	<b>37008022</b>	<b>269306156</b>	<b>264263976</b>	<b>472144000</b>
	Total-B. Social Services	<b>16650487274</b>	<b>133896898033</b>	<b>124953031018</b>	<b>239933066000</b>
<b>C.</b>	<b>Economic Services-</b>				
<b>(a)</b>	<b>Agriculture and Allied Activities-</b>				
2401	Crop Husbandry	4391064018	31110850880	21927548546	112280375000
2402	Soil and Water Conservation	190920136	529964374	420433746	2069361000

Heads of Account		Current Month	Progressive	Prog.of prev.yr.	Total Budget
		Non- Total	Total	upto this month	
2403	Animal Husbandry	357667953	2781852219	2981825069	5233882000
2404	Dairy Development	9280966	72200089	81032725	187078000
2405	Fisheries	14789513	125868384	118070822	442810000
2406	Forestry and Wild Life	326612397	1662252553	1069114493	5918716000
2408	Food Storage and Warehousing	0	0	0	0
2415	Agricultural Research and Education	332662276	2328818900	2328475897	4227868000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	82507170	643940711	553260751	1572222000
2435	Other Agricultural Programmes	0	0	0	0
<i>Total-(a) Agricultural and Allied Activities</i>		<b>5705504429</b>	<b>39255748110</b>	<b>29479762049</b>	<b>131932312000</b>
<b>(b) Rural Development-</b>					
2501	Special Programmes for Rural Development	0	720445666	58440000	1573320000
2505	Rural Employment	0	0	0	0
2506	Land Reforms	0	0	0	0
2515	Other Rural Development Programmes	620624259	3055492676	1850544009	6261132000
<i>Total-(b) Rural Development</i>		<b>620624259</b>	<b>3775938342</b>	<b>1908984009</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	462453215	4695910522	4810879192	8385786000
2701	Major and Medium Irrigation	57094675	500138569	871987056	1260345000
2702	Minor Irrigation	76455817	696577097	757862234	1211872000
2711	Flood Control and Drainage	82368267	673956733	729206083	1115365000
<i>Total-(d) Irrigation and Flood Control</i>		<b>678371974</b>	<b>6566582921</b>	<b>7169934565</b>	<b>11973368000</b>

Heads of Account		Current Month	Progressive	Prog.of prev.yr.	Total Budget
		Total	Total	upto this month	
	<b>Non-</b>				
<b>(e)</b>	<b>Energy-</b>				
2801	Power	0	5277480000	9232749591	17550801000
2810	New and Renewable Energy	0	0	0	37135000
	<i>Total-(e) Energy</i>	<b>0</b>	<b>5277480000</b>	<b>9232749591</b>	<b>17587936000</b>
<b>(f)</b>	<b>Industry and Minerals-</b>				
2851	Village and Small Industries	37787350	590209743	362314553	1101538000
2852	Industries	13233547	9529513773	611586060	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>51020897</b>	<b>10119723516</b>	<b>973900613</b>	<b>24621138000</b>
<b>(g)</b>	<b>Transport-</b>				
3053	Civil Aviation	5792435	80321227	104570827	194348000
3054	Roads and Bridges	155076733	1073037274	455923861	1770000000
3055	Road Transport	243602383	1603752246	1668724776	3483759000
	<i>Total-(g) Transport</i>	<b>404471551</b>	<b>2757110747</b>	<b>2229219464</b>	<b>5448107000</b>
<b>(i)</b>	<b>Science, Technology and Environment-</b>				
3425	Other Scientific Research	0	28445352	17420282	171196000
3435	Ecology and Environment	955422	8698863	4900000	49746000
	<i>Total-(i) Science, Technology and Environment</i>	<b>955422</b>	<b>37144215</b>	<b>22320282</b>	<b>220942000</b>
<b>(j)</b>	<b>General Economic Services-</b>				
3451	Secretariat - Economic Services	21447310	196265708	172444801	517716000
3452	Tourism	2080838	38806041	16096543	81476000
3454	Census Surveys and Statistics	17091778	137023736	154796646	280521000
3456	Civil Supplies	155434901	1287565507	1215700468	2480545000

Heads of Account		Current Month	Progressive	Prog.of prev.yr.	Total Budget
		Total	Total	upto this month	
3475	Other General Economic Services	3181496	25152264	27713777	45766000
	<i>Total-(j) General Economic Services</i>	<b>199236323</b>	<b>1684813256</b>	<b>1586752235</b>	<b>3406024000</b>
	<i>Total-C. Economic Services</i>	<b>7660184855</b>	<b>69474541107</b>	<b>52603622808</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	3917159254	29750755048	14954928894	43370104000
3606	Aid Materials and Equipment	0	0	0	0
	<i>Total-D. Grants-in-Aid and Contributions</i>	<b>3917159254</b>	<b>29750755048</b>	<b>14954928894</b>	<b>43370104000</b>
	<b>SUMMARY BY SECTORS-</b>				
A.	General Services	<b>27589353594</b>	<b>246753393269</b>	<b>213180080825</b>	<b>470832977000</b>
B.	Social Services	<b>16650487274</b>	<b>133896898033</b>	<b>124953031018</b>	<b>239933066000</b>
C.	Economic Services	<b>7660184855</b>	<b>69474541107</b>	<b>52603622808</b>	<b>203024279000</b>
D.	Grants-in-aid and Contributions	<b>3917159254</b>	<b>29750755048</b>	<b>14954928894</b>	<b>43370104000</b>
	<b>TOTAL- REVENUE EXPENDITURE</b>	<b>55817184977</b>	<b>479875587457</b>	<b>405691663545</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	8547238	45898101	107501024	2871362000
4058	Capital Outlay on Stationery and Printing	0	0	0	100000
4059	Capital Outlay on Public Works	75096082	678251746	711158778	2857328000
4070	Capital Outlay on other Administrative Services	224990	8449710	34805338	354700000
4075	Capital Outlay on Miscellaneous General Services	0	0	0	0
	<i>Total-A. Capital Account of General Services</i>	<b>83868310</b>	<b>732599557</b>	<b>853465140</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) Capital Account of Education, Sports, Art and Culture-</b>				
4202	Capital Outlay on Educations, Sports, Art and Culture	215054414	562911746	1959334107	4122854000
	<i>Total-(a) Capital Account of Education, Sports, Art and Culture</i>	<b>215054414</b>	<b>562911746</b>	<b>1959334107</b>	<b>4122854000</b>
	<b>(b) Capital Account of Health and Family Welfare</b>				
4210	Capital Outlay on Medical and Public Health	0	156915000	602748878	5300400000
4211	Capital Outlay on Family Welfare	0	0	0	0
	<i>Total-(b)Capital Account of Health and Family Welfare</i>	<b>0</b>	<b>156915000</b>	<b>602748878</b>	<b>5300400000</b>
	<b>(c) Capital Account of Water Supply, Sanitation Housing and Urban Development-</b>				
4215	Capital Outlay on Water Supply and Sanitation	151106293	2179701569	1057364266	12740101000
4216	Capital Outlay on Housing	0	1955346	1955346	2156000
4217	Capital Outlay on Urban Development	1020000000	1385400000	1410700000	20528038000
	<i>Total-(c)-Capital Account of Water Supply, Sanitation Housing and Urban Development</i>	<b>1171106293</b>	<b>3567056915</b>	<b>2470019612</b>	<b>33270295000</b>
	<b>(d) 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) 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	159000000	0	796005000
	<i>Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	<b>0</b>	<b>159000000</b>	<b>0</b>	<b>796005000</b>

Heads of Account		Current Month	Progressive	Prog.of prev.yr.	Total Budget
		Non- Total	Total	upto this month	
<b>(g)</b>	<b>Capital Account of Social Welfare and Nutrition-</b>				
4235	Capital Outlay on Social Security and Welfare	0	0	0	808660000
	<i>Total-(g) Capital Account of Social Welfare and Nutrition</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>808660000</b>
<b>(h)</b>	<b>Capital Account of other Social Services-</b>				
4250	Capital Outlay on other Social Services	0	-12371	822452	1452922000
	<i>Total-(h) Capital Account of other Social Services</i>	<b>0</b>	<b>-12371</b>	<b>822452</b>	<b>1452922000</b>
	Total-B. Capital Account of Social Services	<b>1386160707</b>	<b>4445871290</b>	<b>5032925049</b>	<b>45751137000</b>
<b>(C)</b>	<b>Capital Account of Economic Services-</b>				
<b>(a)</b>	<b>Capital Account of Agriculture and Allied Activities-</b>				
4401	Capital Outlay on Crop Husbandry	0	0	0	413400000
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	59033	91106	143383	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	-49026414	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>59033</b>	<b>-48935308</b>	<b>133383</b>	<b>740103000</b>
	<b>(b) Capital Account of Rural Development-</b>				
4515	Capital Outlay on other Rural Development Programmes	303590000	716997001	182782282	14995700000
	<i>Total-(b) Capital Account of Rural Development</i>	<b>303590000</b>	<b>716997001</b>	<b>182782282</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	29451841	1031360573	344578671	2602451000
4701	Capital Outlay on Major and Medium Irrigation	26440506	452046338	323032233	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	198389086	339422202	1603164703	1410701000
	<i>Total-(d) Capital Account of Irrigation and Flood Control</i>	<b>254281433</b>	<b>1984477113</b>	<b>2300899820</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	201069000	201069000	0	1315800000
	<i>Total-(e) Capital Account of Energy</i>	<b>201069000</b>	<b>201069000</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>Non-</b>				
<b>(f)</b>	<b>Capital Account of Industry and Minerals-</b>				
4851	Capital Outlay on Village and Small Industries	0	0	0	110320000
4859	Capital Outlay on Non-ferrous Mining & Metallurgical Industries	0	0	0	0
4860	Capital Outlay on Consumer Industries	0	0	0	0
4885	Capital Outlay on Industries and Minerals	0	0	0	0
	<i>Total-(f) Capital Outlay on Industries and Minerals</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110320000</b>
<b>(g)</b>	<b>Capital Account of Transport-</b>				
5053	Capital Outlay on Civil Aviation	7725000	15450000	41558000	91000000
5054	Capital Outlay on Roads and Bridges	889557904	2667361001	3011389712	13896700000
5055	Capital Outlay on Road Transport	0	0	0	15190000
	<i>Total-(g) Capital Account of Transport</i>	<b>897282904</b>	<b>2682811001</b>	<b>3052947712</b>	<b>14002890000</b>
<b>(i)</b>	<b>Capital Account of Science Technology and Environment-</b>				
5425	Capital Outlay on other Scientific and Environmental Research	0	118340000	0	236600000
	<i>Total-(i) Capital Account of Science Technology and Environment</i>	<b>0</b>	<b>118340000</b>	<b>0</b>	<b>236600000</b>
<b>(j)</b>	<b>Capital Account of General Economic Services-</b>				
5452	Capital Outlay on Tourism	112584000	753571000	342099000	2256543000



Heads of Account		Current Month	Progressive	Prog.of prev.yr.	Total Budget
		Non- 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	55739502	707581948	658796680	4176120000
	<i>Total-(J) Capital Account of General Economic Services</i>	<b>168323502</b>	<b>1461152948</b>	<b>1000895680</b>	<b>6432663000</b>
	Total-C Capital Account of Economic Services	<b>1824605872</b>	<b>7115911755</b>	<b>6537658877</b>	<b>50961159000</b>
	<b><u>SUMMARY BY SECTORS-</u></b>				
A.	Capital Account of General Services	<b>83868310</b>	<b>732599557</b>	<b>853465140</b>	<b>6083490000</b>
B.	Capital Account of Social Services	<b>1386160707</b>	<b>4445871290</b>	<b>5032925049</b>	<b>45751137000</b>
C.	Capital Account of Economic Services	<b>1824605872</b>	<b>7115911755</b>	<b>6537658877</b>	<b>50961159000</b>
	<b>Total Capital Expenditure</b>	<b>3294634889</b>	<b>12294382602</b>	<b>12424049066</b>	<b>102795786000</b>
	<b>Total Revenue Expenditure</b>	<b>55817184977</b>	<b>479875587457</b>	<b>405691663545</b>	<b>957160426000</b>
	<b>Total Capital Expenditure</b>	<b>3294634889</b>	<b>12294382602</b>	<b>12424049066</b>	<b>102795786000</b>
	<b>TOTAL - EXPENDITURE HEADS</b>	<b>59111819866</b>	<b>492169970059</b>	<b>418115712611</b>	<b>1059956212000</b>

	Heads of Account	Receipts	
		Current	Progressive
<b>E.</b>	<b>Public Debt</b>		
6003	Internal Debt of the State Government	60907623236	295646426748
6004	Loans and Advances from the Central Government	0	374318000
	<b>TOTAL-E. PUBLIC DEBT</b>	<b>60907623236</b>	<b>296020744748</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	270000
6402	Loans for Soil and Water Conservation	4000	211721
6403	Loans for Animal Husbandry	0	0
6404	Loans for Dairy Development	0	0
6405	Loans for Fisheries	0	0

<b>Outgoings</b>		<b>Net Receipts Plus or Minus</b>		<b>Net Budget</b>
<b>Current</b>	<b>Progressive</b>	<b>Current</b>	<b>Progressive</b>	
33859323400	185979711300	27048299836	109666715448	165317253000
845752021	3700185505	-845752021	-3325867505	5382736000
<b>34705075421</b>	<b>189679896805</b>	<b>26202547815</b>	<b>106340847943</b>	<b>170699989000</b>
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	270000	0
0	0	4000	211721	0
0	0	0	0	0
0	382097000	0	-382097000	-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	8690153	67390766
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	37876122
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.	15746031	93227589
7615	Miscellaneous Loans	0	0
	<b>Total-F. Loans and Advances</b>	<b>30752871</b>	<b>200578207</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>46315545677</b>	<b>403575357923</b>
	Total E-Public Debt	<b>60907623236</b>	<b>296020744748</b>
	Total F-Loans and Advances	<b>30752871</b>	<b>200578207</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>107253921784</b>	<b>699796680878</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
112500990	231354563	-96754959	-138126974	0
0	0	0	0	-2000
<b>112500990</b>	<b>7363451563</b>	<b>-81748119</b>	<b>-7162873356</b>	<b>-8364202000</b>
0	0	0	0	0
0	0	0	0	0
59111819866	492169970059	-12796274189	-88594612136	-179913138000
34705075421	189679896805	26202547815	106340847943	170699989000
112500990	7363451563	-81748119	-7162873356	-8364202000
0	0	0	0	0
0	0	0	0	0
<b>93929396277</b>	<b>689213318427</b>	<b>13324525507</b>	<b>10583362451</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	1392722979	11107856942
	<i>Total-(b) Provident Funds</i>	<b>1392722979</b>	<b>11107856942</b>
<b>(c)</b>	<b>Other Accounts-</b>		
8011	Insurance and Pension Funds	11342951	88222365
	<i>Total-(c) Other Accounts</i>	<b>11342951</b>	<b>88222365</b>
	<b>Total-I- Small Savings, Provident Funds etc.(a to c)</b>	<b>1404065930</b>	<b>11196079307</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	13433138	5719128666
	<i>Total-(a) Reserve Funds bearing Interest</i>	<b>13433138</b>	<b>5719128666</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>13433138</b>	<b>5719128666</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	678290339	6667072966
	<i>Total-(a) Deposits bearing interest</i>	<b>678290339</b>	<b>6667072966</b>
<b>(b)</b>	<b>Deposits not bearing Interest-</b>		
8443	Civil Deposits	1326972330	11620546289
8448	Deposits of Local Funds	0	0
8449	Other Deposits	0	0
	<i>Total-(b) Deposits not bearing interest</i>	<b>1326972330</b>	<b>11620546289</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>2005262669</b>	<b>18287619255</b>
<b>L.</b>	<b>Suspense and Miscellaneous-</b>		
8658	Suspense Accounts	356400435	6998208203
8670	Cheques and Bills	51799541978	354570337566
8671	Departmental Balances	554683193	3693744344

Outgoings		Net Receipts Plus or Minus		Net Budget
Current	Progressive	Current	Progressive	
0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>13433138</b>	<b>5719128666</b>	<b>10824328000</b>
0	0	0	0	0
0	0	0	0	0
696659353	5350454085	-18369014	1316618881	0
<b>696659353</b>	<b>5350454085</b>	<b>-18369014</b>	<b>1316618881</b>	<b>0</b>
2409239598	14683809209	-1082267268	-3063262920	380000000
0	0	0	0	0
0	0	0	0	0
<b>2409239598</b>	<b>14683809209</b>	<b>-1082267268</b>	<b>-3063262920</b>	<b>380000000</b>
0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3105898951</b>	<b>20034263294</b>	<b>-1100636282</b>	<b>-1746644039</b>	<b>380000000</b>
2635252053	11896200454	-2278851618	-4897992251	0
51800155412	354677228427	-613434	-106890861	0
173266628	3179847867	381416565	513896477	0

	Heads of Account	Receipts	
		Current	Progressive
8672	Permanent Cash Imprest	0	0
8673	Cash Balance Investment Account	13288279493	263298900000
8674	Security Deposits made by Government	0	0
8675	Deposits with Reserve Bank	195373905603	1682320241904
8679	Accounts with Government of other Countries	0	0
8680	Miscellaneous Government Accounts	0	0
	<b>Total L-Suspense and Miscellaneous</b>	<b>261372810702</b>	<b>2310881432017</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	26626288	168519311
	<i>Total-(a) Money Orders and Other Remittances</i>	<b>26626288</b>	<b>168519311</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	-2463261	612816
	<i>Total-(b) Inter-Government Adjustment Account</i>	<b>-2463261</b>	<b>612816</b>
	<b>Total M- Remittances (a+b)</b>	<b>24163027</b>	<b>169132127</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
10948470954	255263600000	2339808539	8035300000	0
0	0	0	0	0
195373939011	1682320341886	-33408	-99982	0
0	0	0	0	0
0	0	0	0	0
<b>260931084058</b>	<b>2307337218634</b>	<b>441726644</b>	<b>3544213383</b>	<b>0</b>
148803079	449223257	-122176791	-280703946	0
<b>148803079</b>	<b>449223257</b>	<b>-122176791</b>	<b>-280703946</b>	<b>0</b>
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-5274056	-30283574	2810795	30896390	0
<b>-5274056</b>	<b>-30283574</b>	<b>2810795</b>	<b>30896390</b>	<b>0</b>
<b>143529023</b>	<b>418939683</b>	<b>-119365996</b>	<b>-249807556</b>	<b>0</b>

	Heads of Account	Receipts	
		Current	Progressive
	<b><u>SUMMARY BY SECTORS-</u></b>		
	Total-I.Small Savings, Provident Funds,etc.	1404065930	11196079307
	Total-J. Reserve Funds	13433138	5719128666
	Total-K.Deposits and Advances	2005262669	18287619255
	Total-L. Suspense and Miscellaneous	261372810702	2310881432017
	Total-M.Remittances	24163027	169132127
	<b>Total Part III-PUBLIC ACCOUNT</b>	<b>264819735466</b>	<b>2346253391372</b>
	Part I-Consolidated Fund	107253921784	699796680878
	Part II-Contingency Fund	0	0
	Part III-Public Account	264819735466	2346253391372
	<b>GRAND TOTAL</b>	<b>372073657250</b>	<b>3046050072250</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>	
8435598597	25864073752	-7031532667	-14667994445	11395672000
0	0	13433138	5719128666	10824328000
3105898951	20034263294	-1100636282	-1746644039	380000000
260931084058	2307337218634	441726644	3544213383	0
143529023	418939683	-119365996	-249807556	0
<b>272616110629</b>	<b>2353654495363</b>	<b>-7796375163</b>	<b>-7401103991</b>	<b>22600000000</b>
93929396277	689213318427	13324525507	10583362451	-17577351000
0	0	0	0	0
272616110629	2353654495363	-7796375163	-7401103991	22600000000
<b>366545506906</b>	<b>3042867813790</b>	<b>5528150344</b>	<b>3182258460</b>	<b>5022649000</b>

Certified that Accounts of the Government of Punjab for the month of **November 2020** were completed and signed by me on the **13th of January 2021** and have been filed in my office.

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

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

**Dated:**

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

Opening Balance		
Cash in treasuries		
Cash in transit		
Deposit with Reserve Bank	-7445406488	
Deposit with other Banks	0	-7445406488
Add-Receipts of the month		372073657250 (A)
<b>Total</b>		<b>364628250762</b>
Less-Disbursement of the month		366545506906 (B)
<b>Closing Balance</b>		<b>-1917256144</b>
<b>Details of Closing Balance-</b>		
Cash in treasuries		
Cash in transit		
Deposit with Reserve Bank	-1917256144	
Deposit with other Banks	0	
<b>Total</b>	<b>-1917256144</b>	

(A) Excludes Rs. 90521147734 adjusted under -N Cash Balance,-vide para 33(c) of the Memorandum of Banking and Accounting arrangement.

(B) Excludes Rs. 96049298077 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.5636271900.89 and differs from the above by Rs. -7553528044.89 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.-7553528044.89 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.

**Accountant General, Punjab**