

Monthly Summary Report of November 2020

I Financial Position of States

i) At the end of the month November, 2020, the daily fiscal assets of the States was ₹2,43,205.36 Cr. as compared to ₹1,95,666.58 Cr. in October, 2020.

ii) Releases in the form of central assistance from Central Government to the States to the tune of ₹1,787.1 Cr. were made during November, 2020. A sum of ₹ 37,233.00 Cr. was devolved to States as their share in Central Taxes & Duties. In addition, releases of the order of ₹22,942.51 Cr. were made to the States during November,2020, as recommended by XV Finance Commission and as per details given below:

Sl. No	Scheme	(₹ in Cr.)
1.	Revenue Deficit Grant	₹ 6195.08
2.	Grants for Local Bodies	₹ 9619.75
3.	State Disaster Response Fund (SDRF)	₹ 4345.50
4.	National Disaster Response Fund (NDRF)	₹ 2782.18
5.	Grant for Excluded areas	₹ 0.00
6.	Arrears of 14 th FC Rural Local Bodies Grant	₹ 0.00
	Total	₹ 22942.51

iii) An amount of Rs.18,000 Cr. (Rs.16,088.96 Cr. for States and Rs.1911.04 Crore to UTs with legislature) has been released in November,2020 as back to back loans for meeting shortfall in GST compensation. In addition, an amount of Rs.3028.29 Crore has been released to the States under the scheme of Special Assistance to States for Capital Expenditure.

II Review of Accounts for October ,2020

The salient features of the fiscal situation of the Central Government as seen from the accounts up to October 2020 provided by CGA are as follows:-

Receipts

Total receipts were ₹7,08,300 Cr. i.e.32% of the BE (COPPY 45%). Gross tax collection was ₹ 8,75,591 Cr. i.e. 36% of the BE (COPPY 43%). The net tax revenue to the Centre was of the order of ₹ 5,75,697 Cr i.e. 35% of BE after deducting devolution to States (₹2,97,174 Cr) and collections under NCCD to be transferred to NDRF (₹2,720 Cr.). Total receipts include Net Tax Revenue to Centre (₹5,75,697 Cr), Non Tax Revenue (₹1,16,206 Cr) and Other Receipts (₹ 16,397 Cr).

Expenditure

Total expenditure of the Government was ₹ 1,661,454 Cr i.e. 55% of BE (COPPY 59%), comprising Revenue Expenditure of ₹1,464,099 Cr i.e 56% of BE (COPPY 59%) and Capital Expenditure of ₹1,97,355 Cr. i.e.48% of BE (COPPY 60%). Fiscal Deficit is ₹9,53,154 Cr. i.e. 120% of BE (COPPY 102%).

The receipts are sufficient to cover only 43% of expenditure. As a percentage to GDP, Fiscal Deficit is 4.24% and Revenue Deficit is 3.43%.

III Status of PFMS

S. No	Particulars	Up to November ,2020 (Progressive figure)
1.	Total no. of Schemes on boarded on PFMS :	1,262
2.	Total no. of Agencies Registered on PFMS:	31,44,186
3.	04 Major DBT Schemes:	
a)	MGNREGA No. of transactions Amount Paid	41,97,31,634 72,628 Cr.
b)	PMKISAN No. of transactions Amount Paid	18,27,20,733 36,544.15 Cr.
c)	NHM No. of transactions Amount Paid	1,11,91,754 1,814.70 Cr.
d)	Food Subsidy No. of transactions Amount Paid	13,71,772 85.67 Cr.
4.	DBT (in which payment made) a) No. of Schemes b) Total no. of Transactions c) Amount Paid	466 89,02,57,654 1,81,186.14 Cr.
5.	Treasury Integration	Treasury systems of 28 States and 3 UTs with legislature have been interfaced. However, mapping of some of State schemes as per restructured CSS is still pending. Data exchange from some states are not regular.
6.	Non-Tax Revenue (NTRP) for FY 2020-21 (as on 30.11.2020) No. of Transactions Amount Collected up to 30 th November, 2020	8,94,224 38,865.54 Cr.

ROLL OUT STATUS OF PAYMENT AND ACCOUNTS MODULES

S.No	Particulars	Up to November,2020
1.	No. of PAOs on PFMS Portal	741
2.	No. of DDOs using PFMS for e-payment	11790 (DDOs involved for receiving sanction and submission of bills to their parent PAOs already on board on PFMS.
3.	No. of CDDOs using PFMS for e-Payments	1412
4.	No. of PAOs using EIS Module	467
5.	No. of CDDOs using EIS Module	1305
6.	Total No. of Salary Processing DDOs	9906
7.	Non-Tax Revenue (NTRP)	Currently, 60 Ministries and 377 PAOs are on PFMS Portal facilitating remittances to the Government of India.
8.	No. of PAOs/ Merged DDOs processing GPF bills on PFMS Portal	375 PAOs and 77 Merged DDOs
9.	No. of PAOs processing Pension bills on PFMS Portal	448

IV Important orders/notifications issued by the Department during the month of November 2020

- a) Grant of Advance – Special Festival Package to Government Servants vide DoE OM No12(2)/2020-E.II(A) (Pt.) dated 4th November,2020
- b) Special Cash Package equivalent in lieu of Leave Travel Concession Fare for Central Government Employees during the Block 2018-21 – Clarification vide DoE OM No12(2)/2020-EII(A) dated 4th November,2020
- c) Clarification regarding queries being received in respect of Special cash package equivalent of Leave Travel Concession Fare for Central Government Employees during the Block 2018-21 (FAQ No.2) vide DoE OM No12(2)/2020-EII(A) dated 10th November,2020
- d) Grant of Advance – Special Festival Package to employees working in Autonomous Bodies vide DoE OM No12(2)/2020-EII(A) dated 24th November,2020
- e) Clarification regarding queries being received in respect of Special cash package equivalent in lieu of Leave Travel Concession Fare for Central Government Employees during the Block 2018-21 (FAQ No.3) vide DoE OM No12(2)/2020-EII(A) dated 25th November,2020