

Monthly Summary Report of October 2020

I Financial Position of States

- i) At the end of the month of October, 2020, the daily fiscal assets of the States was ₹1,95,401.35 Cr. as compared to ₹1,82,018.68 Cr. in September, 2020.
- ii) Releases in the form of central assistance from Central Government to the States to the tune of ₹1,582.03 Cr. were made during October, 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 ₹6,877.58 Cr. were made to the States during October, 2020, as recommended by XIV Finance Commission and as per details given below:

Sl. No	Scheme	(₹ in Cr.)
1.	Revenue Deficit Grant	₹ 6,195.08
2.	Grants for Local Bodies	₹ 0.00
3.	State Disaster Response Fund (SDRF)	₹ 682.50
4.	National Disaster Response Fund (NDRF)	₹ 0.00
5.	Grant for Excluded areas	₹ 0.00
6.	Arrears of 14 th FC Rural Local Bodies Grant	₹ 0.00
	Total	₹ 6,877.58

II Review of Accounts for September, 2020

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

Receipts

Total receipts were ₹5,65,417 Cr. i.e. 25% of the BE (COPPY 40%). Gross tax collection was ₹ 7,20,896 Cr. i.e. 30% of the BE (COPPY 37%). The net tax revenue to the Centre was of the order of ₹ 4,58,508 Cr i.e. 28% of BE after deducting devolution to States (₹2,59,941 Cr) and collections under NCCD to be transferred to NDRF (₹2,447 Cr.). Total receipts include Net Tax Revenue to Centre (₹4,58,508 Cr), Non Tax Revenue (₹92,274Cr) and Other Receipts (₹ 14,635 Cr).

Expenditure

Total expenditure of the Government was ₹ 1,479,410 Cr i.e. 49% of BE (COPPY 53%), comprising Revenue Expenditure of ₹1,313,574 Cr i.e 50% of BE (COPPY 53%) and Capital Expenditure of ₹1,65,836 Cr. i.e.40% of BE (COPPY 55%). Fiscal Deficit is ₹9,13,993 Cr. i.e. 115% of BE (COPPY 93%).

The receipts are sufficient to cover only 38% of expenditure. As a percentage to GDP, Fiscal Deficit is 4.06% and Revenue Deficit is 3.39%.

III Status of PFMS

S. No	Particulars	Up to October ,2020 (Progressive figure)
1.	Total no. of Schemes on boarded on PFMS :	1,255
2.	Total no. of Agencies Registered on PFMS:	31,38,325
3.	04 Major DBT Schemes:	
a)	MGNREGA No. of transactions Amount Paid	38,31,77,636 65,649.53 Cr.
b)	PMKISAN No. of transactions Amount Paid	17,94,01,538 35,880.31 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 81,96,85,740 1,62,676.08 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 31.10.2020) No. of Transactions Amount Collected up to 31 st October, 2020	7,27,881 36,233.09 Cr.

ROLL OUT STATUS OF PAYMENT AND ACCOUNTS MODULES

S.No	Particulars	Up to October,2020
1.	No. of PAOs on PFMS Portal	741
2.	No. of DDOs using PFMS for e-payment	11740 (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	1408
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	364 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 October 2020

- a) Grant of Advance – Special Festival Package to Government Servants vide DoE OM No12(2)/2020-E.II(A) dated 12th October,2020
- b) Standard Operating procedure (SOP) for Grant of Advance – Special Festival Package to Government Servants vide DoE OM No12(2)/2020-E.II(A) (Pt.) dated 13th October,2020
- c) Special cash package equivalent in lieu of Leave Travel Concession Fare for Central Government Employees during the Block 2018-21 vide DoE OM No12(2)/2020-E.II(A) dated 12th October,2020
- d) 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 vide DoE OM No12(2)/2020-E.II(A) dated 20th October,2020
- e) Issuance of Pre-loaded Rupay Cards for Government Servants as part of Special Festival Package vide DoE OM No. 12(2)/2020-E.II(A) (Pt) dated 16th October,2020
- f) Grant of Non-Productivity Linked Bonus (ad-hoc bonus) to Central Government Employees for the year 2019-20 vide DoE OM No.7/24/2007/E.III(A) dated 21st October,2020