

Monthly Summary Report of September 2020

I Financial Position of States

i) At the end of the month of September, 2020, the daily fiscal assets of the States was ₹1,82,018.68 Cr. as compared to ₹1,89,946.38 Cr. in August, 2020.

ii) Releases in the form of central assistance from Central Government to the States to the tune of Rs.1,707.24 crore were during September,2020. A sum of Rs.41,966.00 Cr. was devolved to States as their share in Central Taxes & Duties. In addition, releases of the order of Rs.9,206.56 Cr. were made to the States during September,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)	₹ 0.00
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	₹ 3,011.48
	Total	₹ 9,206.56

II Review of Accounts for August,2020

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

Receipts

Total receipts were ₹3,77,306 Cr. i.e.17% of the BE (COPPY 30%). Gross tax collection was ₹ 5,04,200 Cr. i.e. 21% of the BE (COPPY 27%). The net tax revenue to the Centre was of the order of ₹ 2,84,495 Cr i.e. 17% of BE after deducting devolution to States (₹2,17,976 Cr) and collections under NCCD to be transferred to NDRF (₹1,729 Cr.). Total receipts include Net Tax Revenue to Centre (₹2,84,495 Cr), Non Tax Revenue (₹86,147Cr) and Other Receipts (₹ 6,664 Cr).

Expenditure

Total expenditure of the Government was ₹ 12,47,653 Cr i.e. 41% of BE (COPPY 42%), comprising Revenue Expenditure of ₹11,13,206 Cr i.e 42% of BE (COPPY 42%) and Capital Expenditure of ₹1,34,447 Cr. i.e.33% of BE (COPPY 40%). Fiscal Deficit is ₹8,70,347 Cr. i.e. 109% of BE (COPPY 79%).

The receipts are sufficient to cover only 30% of expenditure. As a percentage to GDP, Fiscal Deficit is 3.87% and Revenue Deficit is 3.3%.

III Status of PFMS

S. No	Particulars	Up to September ,2020 (Progressive figure)
1.	Total no. of Schemes on boarded on PFMS :	1245
2.	Total no. of Agencies Registered on PFMS:	31,29,624
3.	04 Major DBT Schemes:	
a)	MGNREGA No. of transactions Amount Paid	34,20,05,467 57,984.95 Cr.
b)	PMKISAN No. of transactions Amount Paid	17,59,69,590 35,193.92 Cr.
c)	NHM No. of transactions Amount Paid	94,18,589 1,504.34 Cr.
d)	Food Subsidy No. of transactions Amount Paid	9,37,054 58.33 Cr.
4.	DBT (in which payment made) a) No. of Schemes b) Total no. of Transactions c) Amount Paid	452 74,15,41,458 1,44,159.17 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 30.09.2020) No. of Transactions Amount Collected up to 30 th September, 2020	5,80,193 18,253.18 Cr.

ROLL OUT STATUS OF PAYMENT AND ACCOUNTS MODULES

S.No	Particulars	Up to September,2020
1.	No. of PAOs & Ministries/Departments on board on PFMS	741 PAOs under 66 Controllors involving 86 Ministries/ Departments/ Independent entities
2.	No. of DDOs using PFMS for e-payment	11717 (DDOs involved for receiving sanction and submission of bills to their parent PAOs already on board on PFMS.
3.	No. of PAOs/Merged DDOs processing GPF bills on PFMS	355 PAOs and 77 Merged DDOs
4.	No. of PAOs processing Pension Bills on PFMS	414
5.	No. of PAOs using EIS Module	467
6.	No. of CDDOs on PFMS using e-payment	1390
7.	No. of CDDOs using EIS Module	1305

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

- a) Economy Instructions – Printing activities vide DoE OM No.7(2)/E.Coord/2020 dated 2nd September,2020
- b) Expenditure Management – Further Economy Measures vide DoE OM No.7(2)/E.Coord/2020 dated 4th September,2020