

Department of Expenditure

1. Public Financial Management System (PFMS) (CS)

FINANCIAL OUTLAY (Rs in Cr)	OUTPUTS 2019-20			OUTCOME 2019-20			
	2019-20	Output	Indicators	Targets 2019-20	Outcome	Indicators	Targets 2019-20
210	1.	Reduction in turnaround time for: Account Validation	1.1 Reduction in turnaround time for: Account Validation from T+2days to T+24hours	24 Hours	1. Real time Information on fund availability across scheme stakeholder	1.1. Amount (in Cr) disbursed/spent/fund available from Centre to State (at any given time)	3 Lakh Crores
	2.	Reduction in turnaround time for: Time of Payment	2.1 Reduction in turnaround time for: Time of Payment from T+2days to T+24hours	T+1 days	2. Availability of transaction level details to citizens and other stakeholder	2.1. % increase in number of CS / CSS/ IAs showing real time fund utilization	CS-100% CSS-50%
	3.	Reduction in turnaround time for: Reporting back (Success and esp. failure of transaction)	3.1 Reduction in turnaround time for: Reporting back from T+4days to T+2days	T+1 days	3. 'Just in time' fund release resulting in minimizing float of funds in Banks	3.1. Average reduction in float of funds after full on boarding on PFMS (for CS and CSS)	1 Month
	4.	Efficient Integration of PFMS with standalone systems of receipts/payments	4.1 No. of standalone systems integrated with PFMS	100% ¹⁹	4. Digitization of Government accounts through PFMS	4.1. % PAO transactions done through PFMS	100%
			4.2. No. of transactions effected	100% ²⁰			
5.	PFMS on boarding by	5.1. No. of recipient/ IAs	100% ²¹				

¹⁹ All Standalone systems that apply for PFMS integration.

²⁰ All Beneficiaries

FINANCIAL OUTLAY (Rs in Cr)	OUTPUTS 2019-20			OUTCOME 2019-20		
	Output	Indicators	Targets 2019-20	Outcome	Indicators	Targets 2019-20
	recipient/IAs	registered on PFMS				
	6. PFMS database of beneficiaries	6.1. Total no. of payments made to beneficiaries under PFMS: Category I- DBT-CS and CSS	100% ²²			
		6.2. Category II- Non- DBT CS and CSS;				
		6.3. Category III- Other miscellaneous payments				
	7. Trained TOTs	7.1. No. of TOTs trained yearly	250			
	8. Development of Bank Interface for payments - Cooperative n Regional Rural Banks	8.1. No. of Cooperative / RRBs and other Banks integrated with PFMS	750 banks including all cooperative banks.			
		8.2. No. of Cooperative / RRBs and other Banks without CBS as yet				
	9. CSS mapping with State Scheme Components	9.1. % of State components mapped to CSS	100 %			
		9.2. No. of transactions reported under each of the mapped schemes				
	10. EAT module to be implemented in CS	10.1. No. of CS using EAT module	All transaction			

²¹ Entire universe of IAs that apply for PFMS registration.

²² All beneficiaries under different categories, transferred through PFMS.

FINANCIAL OUTLAY (Rs in Cr)	OUTPUTS 2019-20			OUTCOME 2019-20		
	Output	Indicators	Targets 2019-20	Outcome	Indicators	Targets 2019-20
2019-20			s (100%)			
		10.2. No. of IAs using EAT modules under CS	50% of the Core of the Core Schemes			
	11. EAT module to be implemented in CSS	11.1. No. of CSS using EAT module	50% of CSS			
	12. PFMS integrated with the State/UTs Treasuries	12.1. No. of States / UTs integrated with PFMS	All			
	13. Payment and accounting functioning through PFMS- Disbursing Officers and annual accounts to use PFMS	13.1. No. of PAOs brought under PFMS;	100% ²³	5. A unified platform for all Government of India payments & receipts (treasury functions)	5.1. Number of PAOs on PFMS	545
		13.2. No. of DDOs brought under PFMS	100% ²⁴		5.2. Number of CDDOs on PFMS	1800
	14. To bring all DDOs on board the employee information system (EIS) on PFMS portal	14.1. No. of DDOs brought on-board	100% ²⁵	6. A single source of all accounting information and compilation of Union Accounts.	6.1. % Monthly Accounts compilation	100%
					6.2. % Finance Accounts compilation	25%
					6.3. % Appropriation Accounts	25%

²³ All PAOs (including solution for low connectivity areas)

²⁴ All CDDOs (including solution for low connectivity areas)

²⁵ All DDOs processing salary bills on the new platform of Employee Payroll System with enhanced 3 tier architecture (including solution for low connectivity areas)

FINANCIAL OUTLAY (Rs in Cr)	OUTPUTS 2019-20			OUTCOME 2019-20		
	Output	Indicators	Targets 2019-20	Outcome	Indicators	Targets 2019-20
2019-20					compilation	
	15. To bring all GPF subscribers on to a centralized GPF module	15.1. No. of GPF subscribers on to the employee information system (EIS) on PFMS portal	100% ²⁶	7. A unified single source for maintaining of all GPF ledgers	7.1. % of PAOs and merged DDOs maintaining GPF ledgers	100%
	16. To issue e-PPO for pensioners in a seamless environment	16.1. No. of e-PPO issued	100% ²⁷	8. Fully electronic and seamless flow for pension processing	8.1. % of PAOs using the module	100%
	17. To bring all short term and long term advances on PFMS portal	17.1. No. of advances given through PFMS (System is under development)	To complete system development and bring at least 50 % of DDOs onboard.	9. A single electronic platform for all kinds of advances	9.1. % of PAOs using the module	50%

²⁶ All PAOs and all merged DDOs who maintain GPF ledgers.

²⁷ All PAOs to be brought on e-PPO module.