

Monthly Summary Report of November,2021

I) Financial Position of States

- a) The month of November, 2021 saw an upward trend in the States' monthly fiscal assets as compared to October, 2021. The daily fiscal assets of the States at the end of the month of October, 2021 was Rs. 2,59,783.87 crore, whereas at the end of the month of November, 2021 the daily fiscal assets of the States was Rs. 3,08,255.17 crore.
- b) During the month of November, 2021, a total of Rs. 1,297.86 crore was released as Additional Central Assistance under various Schemes/programmes to States as per the details given in the Table below:

(Rs. in crore)

Sl. No.	Description	Amount Released
1	ACA for Externally Aided Projects (EAPs)-Grant	281.62
2	ACA for Externally Aided Projects (EAPs)-Loan	1016.24
	Grand Total	1297.86

c) Borrowing linked to incremental capital expenditure

Out of the net borrowing ceiling (NBC) of 4% of GSDP for the States for 2021-22, 0.50 percent of GSDP was earmarked for the incremental capital expenditure to be incurred by the States during 2021-22. For this a target for capital expenditure was fixed for each State. The States were required to achieve at least 15% of the target set for 2021-22 in 1st quarter, 45% in 2nd quarter, 70% in 3rd quarter and 100% by end of 31st March, 2022. Second review has been carried out in the month of November, 2021 and on the basis of capital expenditure incurred by States upto the second quarter of the year 2021-22 (April, 2021 to September, 2021) eight States namely, Chhattisgarh, Kerala, Madhya Pradesh, Manipur, Meghalaya, Punjab, Rajasthan and Telangana have been granted permission to borrow an additional amount of Rs.16,781 crore.

- d) During the month of November, 2021, as per the recommendations of the 15th Finance Commission, a total of Rs. 23,317.02 crore was released to the States as per the details given in Table:-

(Rs. in crore)

Sl. No.	Description	Amount Released
1	Post Devolution Revenue Deficit Grant	9871.00
2	State Disaster Response Fund (SDRF)	0.00
3	Grant for Local Bodies	1194.20
4	National Disaster Response Fund (NDRF)	0.00
5.	Health Sector Grant*	12251.82
	Total	23317.02

*15th Finance Commission has recommended Grants for Health Sector to be channelized through Local Governments amounting to Rs. 13,192.00 crore for the year 2021-22. To Strengthen and plug the critical gaps in the health care system at the primary health care level, the 15th Finance Commission has also identified interventions that will directly lead to strengthening the primary health infrastructure and facilities in both rural and urban areas. Based on the recommendations from Ministry of Health & Family Welfare, the Department of Expenditure, has released the Health Sector Grant of Rs. 12,251.82 crore to the 28 States during the month of November, 2021.

- e) In addition, a sum of Rs. 95,082.00 crore was released by Department of Economic Affairs as share of Central taxes and duties to State during the month of November, 2021.
- f) **Special Assistance to States for Capital Expenditure for 2021-22:** Capital Expenditure amounting to Rs. 6,585.00 crore has been approved for the States of Bihar, Chhattisgarh, Himachal Pradesh, Madhya Pradesh, Maharashtra, Punjab, Sikkim, Telangana, Gujarat, Rajasthan, Uttar Pradesh, West Bengal, Odisha, Nagaland, Haryana and Goa under the scheme of 'Special Assistance to States for Capital Expenditure: 2021-22' and an amount of Rs. 3,276.960 crore has been released to the States up to the month of November, 2021.
- g) During the month, meetings with all Departments for fixation of Revised Estimates for 2021-22 and Budget Estimates 2022-23 were concluded.

II Status of PFMS

S. No	Particulars	Up to November, 2021 (Progressive figure)
1.	Total no. of Schemes on boarded on PFMS :	1,271
2.	Total no. of Agencies Registered on PFMS:	33,40,959
3.	Major DBT Schemes:	
a)	MGNREGA No. of transactions Amount Paid	38,76,20,186 76,191.6215 Cr.
b)	PMKISAN No. of transactions Amount Paid	22,65,86,728 45,317.34 Cr.
c)	NHM No. of transactions Amount Paid	92,63,991 16,46.59 Cr.
d)	PMAY (Rural) No. of transactions Amount Paid	76,74,846 27,569.14 Cr.

e)	NSAP No. of transactions Amount Paid	7,85,29,988 5,437.32 Cr.
f)	PMMVY No. of transactions Amount Paid	6,93,937 119.09 Cr.
g)	Food Subsidy No. of transactions Amount Paid	13,13,059 83.70 Cr.
4.	DBT (in which payment made) a) No. of Schemes b) Total no. of Transactions c) Amount Paid Treasury Integration	628 97,64,14,917 2,05,212.39 Cr. Treasury systems of 28 States and 3 UTs with legislature have been integrated. However, mapping of some of state schemes as per restructured CSS is still pending. Data exchange from some states are not regular.
5.	Non-Tax Revenue (NTRP) for FY 2021-22 (as on 30.11.2021) No. of Transactions Amount Collected up to 30 th November ,2021	Currently, 60 Ministries and 390 PAOs are on PFMS Portal facilitating remittances to the Government of India through NTRP 21,34,769 82,157.53 Cr.

ROLL OUT STATUS OF PAYMENT AND ACCOUNTS MODULES

S.No	Particulars	Up to November, 2021
1.	No. of PAOs on PFMS Portal	741
2.	No. of DDOs using PFMS for e-payment	13,048 (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	1,434
4.	No. of PAOs using EIS Module	472

5.	No. of CDDOs using EIS Module	1,350
6.	Total No. of Salary Processing DDOs	10,222
7.	No. of PAOs/ Merged DDOs processing GPF bills on PFMS Portal	410 PAOs and 79 Merged DDOs
8.	No. of PAOs processing Pension bills on PFMS Portal	466
9.	No. of DDOs (EIS) on PFMS Portal	7,344

III Important orders/notifications issued by the Department during the month of November, 2021

- Revised rates of Dearness Allowance to the employees of Central Government and Central Autonomous Bodies continuing to draw their pay in the pre-revised pay scale/Grade pay as per 5th Central Pay Commission from 01.07.2021 vide DoE OM No.1/3(2)/2008-E.II(B) dated 1st November,2021
- Revised rates of Dearness Allowance to the employees of Central Government and Central Autonomous Bodies continuing to draw their pay in the pre-revised pay scale/Grade pay as per 6th Central Pay Commission , due from 01.07.2021 vide DoE OM No.1/3(1)/2008-E.II(B) dated 1st November,2021
- Guidelines on Debarment of firms from Bidding vide DoE OM No. 1/20/2018-PPD dated 2nd November,2021