

Monthly Summary Report of December,2021

I) Financial Position of States

The month of December, 2021 saw an downward trend in the States' monthly fiscal assets as compared to November, 2021. The daily fiscal assets of the States at the end of the month of November, 2021 was Rs. 3,08,255.17crore, whereas at the end of the month of December, 2021 the daily fiscal assets of the States was Rs. 2,68,594.61crore.

During the month of December, 2021, a total of Rs. 3251.34 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	73.21
2	ACA for Externally Aided Projects (EAPs)-Loan	3178.13
	Grand Total	3251.34

During the month of December,2021, as per the recommendations of the 15th Finance Commission, a total of Rs. 13,508.30 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	3637.30
4	National Disaster Response Fund (NDRF)	0.00
5.	Health Sector Grant	0.00
	Total	13508.30

In addition, a sum of Rs. 47540.85 crore was released by Department of Economic Affairs as share of Central taxes and duties to State during the month of December,2021.

Special Assistance to States for Capital Expenditure for 2021-22: Capital Expenditure amounting to Rs.7685.990 crore has been approved for the States of Assam, Bihar, Chhattisgarh, Himachal Pradesh, Karnataka, Madhya Pradesh, Mizoram, 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.4832.955 crore has been released to the States up to the month of December, 2021.

II Status of PFMS

S. No	Particulars	Up to December, 2021 (Progressive figure)
1.	Total no. of Schemes on boarded on PFMS	1,275
2.	Total no. of Agencies Registered on PFMS	34,65,057
3.	Major DBT Schemes:	
a)	MGNREGA No. of transactions Amount Paid	42,71,24,885 83,241.95 Cr.
b)	PMKISAN No. of transactions Amount Paid	33,26,98,092 66,539.62 Cr.
c)	NHM No. of transactions Amount Paid	1,00,77,194 1,771.02 Cr.
d)	PMAY (Rural) No. of transactions Amount Paid	77,53,212 27,795.75 Cr.
e)	NSAP No. of transactions Amount Paid	8,11,22,990 5,651.98 Cr.
f)	PMMVY No. of transactions Amount Paid	6,93,937 119.09 Cr.
g)	Food Subsidy No. of transactions Amount Paid	17,56,917 114.51 Cr.
4.	DBT (in which payment made) a) No. of Schemes b) Total no. of Transactions c) Amount Paid Treasury Integration	682 1,16,72,85,577 2,45,682.10 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 31.12.2021)	Currently, 60 Ministries and 390 PAOs are on PFMS Portal facilitating remittances to the Government of India through NTRP

No. of Transactions Amount Collected up to 31 st December ,2021	25,61,143 95,697.11 Cr.
--	--

ROLL OUT STATUS OF PAYMENT AND ACCOUNTS MODULES

S.No	Particulars	Up to December, 2021
1.	No. of PAOs on PFMS Portal	741
2.	No. of DDOs using PFMS for e-payment	13,074 (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	10,240
7.	No. of PAOs/ Merged DDOs processing GPF bills on PFMS Portal	412 PAOs and 79 Merged DDOs
8.	No. of PAOs processing Pension bills on PFMS Portal	466
9.	No. of DDOs (EIS) on PFMS Portal	7,367

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

- Performance Security vide DoE OM No. 9/4/2020-PPD dated 30th December,2021
- Modification of instructions regarding Booking of Air Tickets on Government Account vide DoE OM No.19024/03/2021-E.IV dated 31st December,2021