

## Monthly Summary Report of April 2021

### I Financial Position of States

- i. At the end of the month April, 2021, the daily fiscal assets of the States was Rs. 2,13,260.43 Cr. as compared to Rs. 2,45,276.29 Cr. in March, 2021.
- ii. Releases in the form of central assistance from Central Government to the States to the tune of Rs. 2,126.62 Cr. were made during April, 2021. A sum of Rs. 39,174.61 Cr. was devolved to States as their share in Central Taxes & Duties. In addition, releases of the order of Rs. 19,473.24 Cr. were made to the States during April, 2021, as recommended by XV Finance Commission and as per details given below:

<b>Sl. No</b>	<b>Scheme</b>	<b>( Rs. in Cr.)</b>
1.	Revenue Deficit Grant	Rs. 9871.00
2.	Grants for Local Bodies	Rs. 407.43
3.	State Disaster Response Fund (SDRF) #	Rs. 8873.60
4.	National Disaster Response Fund (NDRF) *	Rs. 321.21
	<b>Total</b>	Rs. 19473.24

# As a special dispensation, the Finance commission division, Department of Expenditure at the recommendation of Ministry of Home Affairs has released in advance of the normal schedule the 1<sup>st</sup> installment of the Central Share of the State Disaster Response Fund (SDRF) for the year 2021-22 to all the States. An amount of Rs. 8873.60 crore has been released to the states. Up to 50% of the amount released i.e. Rs. 4436.8 crore can be used by the States for COVID-19 containment measures. The funds from SDRF may be used by the States for various measures related to containment of COVID 19 including meeting the cost of oxygen generation and storage plants in hospitals, ventilators, air purifiers, strengthening ambulance services, COVID-19 hospitals, COVID Care Centers, Consumables, Thermal Scanners, Personal Protective Equipment, Testing Laboratories, Testing Kits, Containment Zone, etc.

\* Including L.O.A was issued to MHA of Rs. 107.70 crore from NDRF for “Integrated Control Room for Emergency Response”.

- iii. During the month of April, 2021 “Guidelines on the Scheme for Special Assistance to States for Capital Expenditure for 2021 – 22” was issued with a budgetary allocation of Rs. 10,000 crore. Under the scheme, financial assistance would be provided to the State Governments in the form of 50-year interest free loan. Further, as per Part-III of the scheme, states would be incentivised for privatisation/disinvestment of State Public Sector Enterprises (SPSEs) and monetization/recycling of assets. Under this part State would be provided additional funds as 50 years interest free loan over and above their allocation under the aforesaid scheme. An amount of Rs. 5,000 crore is allocated for this part of the scheme.

## II Status of PFMS

S. No	Particulars	Progressive Figure
1.	Total no. of Schemes on boarded on PFMS :	<b>1,300</b>
2.	Total no. of Agencies Registered on PFMS:	<b>32,02,311</b>
3. a)	<b>04 Major DBT Schemes: (Upto March, 2021)</b>	
b)	<b>MGNREGA</b> No. of transactions Amount Paid	<b>59,73,27,356</b> <b>1,05,125.19 Cr.</b>
c)	<b>PMKISAN</b> No. of transactions Amount Paid	<b>28,57,26,013</b> <b>57,145.20 Cr.</b>
d)	<b>NHM</b> No. of transactions Amount Paid	<b>2,10,00,486</b> <b>3,453.61 Cr.</b>
	<b>Food Subsidy</b> No. of transactions Amount Paid	<b>30,18,120</b> <b>190.79 Cr.</b>
4.	<b>DBT (in which payment made) – Upto March, 2021</b> a) No. of Schemes b) Total no. of Transactions c) Amount Paid	<b>603</b> <b>1,26,88,97,777</b> <b>2,89,565.53 Cr.</b>
5.	<b>Treasury Integration – Upto March, 2021</b>	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 is not regular.
6.	<b>Non-Tax Revenue (NTRP) for FY 2020-21 (as on 30.04.2021)</b>  No. of Transactions Amount Collected up to 30 <sup>th</sup> April ,2021	Currently,60 Ministries and 390 PAOs are on PFMS Portal facilitating remittances to the Government of India through NTRP  <b>167367</b> <b>14505.47 Cr.</b>

## ROLL OUT STATUS OF PAYMENT AND ACCOUNTS MODULES

S.No	Particulars	Up to April, 2021
1.	No. of PAOs on PFMS Portal	741
2.	No. of DDOs using PFMS for e-payment	12,957 (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	1,426
4.	No. of PAOs using EIS Module	472
5.	No. of CDDOs using EIS Module	1,331
6.	Total No. of Salary Processing DDOs	10,019
7.	No. of PAOs/ Merged DDOs processing GPF bills on PFMS Portal	402 PAOs and 78 Merged DDOs
8.	No. of PAOs processing Pension bills on PFMS Portal	461
9.	No. of DDOs (EIS) on PFMS Portal	6,800

### **IV Important orders/notifications issued by the Department during the month of April 2021:**

- Date of next increment under Rule 10 of Central Civil Services Revised Pay Rules, 2016 Clarifications has been issued vide OM dated 15<sup>th</sup> April, 2021.