

Monthly Summary Report of January,2022

I Financial Position of States

The month of January, 2022 saw an upward trend in the States' monthly fiscal assets as compared to December, 2021. The daily fiscal assets of the States at the end of the month of December, 2021 was Rs. 2,68,594.61 crore, whereas at the end of the month of January, 2022 the daily fiscal assets of the States was Rs. 3,15,540.05 crore.

During January, 2022, a total of Rs. 1,223.77 crore was released as Additional Central Assistance for Externally Aided Projects (EAPs) to States as per the details given in the table below:

(Rs. in crore)		
Sl. No.	Scheme	Amount Released
1	ACA for Externally Aided Projects (EAPs)-Grant	289.32
2	ACA for Externally Aided Projects (EAPs)-Loan	934.45
	Grand Total	1223.77

Consent of Open Market Borrowing (OMB) and Negotiated Loan allowed to the States:

Department of Expenditure, Ministry of Finance follows the fiscal limits inter-alia mandated by approved recommendations of Finance Commissions through the powers to approve borrowings by States under Article 293(3) of the Constitution of India.

During the month of January, 2022, Government of India consent of Rs. 2,14,069.00 crore was issued to States under Article 293(3) of the Constitution of India for raising Open Market Borrowing (OMB) for the remaining period of FY 2021-22 and Government of India consent of Rs. 150.00 crore was issued to the State of Goa under Article 293(3) of the Constitution of India for raising negotiated loan.

Additional Borrowing linked to performance in power sector:

Ministry of Finance, based on the recommendations of the 15th Finance Commission, has decided to grant additional borrowing space of upto 0.5 percent of the Gross State Domestic Product (GSDP) to the States every year for a four year period from 2021-22 to 2024-25 based on reform undertaken by the States in the power sector.

During the month of January, 2022, additional borrowing permission of Rs. 7,309.00 crore was issued to two States for undertaking the stipulated reforms in power sector. While, Rajasthan has been allowed to borrow additional Rs. 5,186.00 crore, Andhra Pradesh has been allowed to borrow additional Rs. 2,123.00 crore as incentive to embark on the reform process.

During the month of January, 2022, as per the recommendations of the 15th Finance Commission, a total of Rs. 12,187.36 crore was released to the States as per the details given in Table.

Sl. No.	Description	Amount Released (Rs. in crore)
1	Post Devolution Revenue Deficit Grant	9871.00
2	State Disaster Response Fund (SDRF)	0.00
3	Grant for Local Bodies	1213.98
4	National Disaster Response Fund (NDRF)	1102.38
5.	Health Sector Grant	0.00
	Total	12187.36

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 January, 2022.

Special Assistance to States for Capital Expenditure for 2021-22: Capital Expenditure amounting to Rs. 8,865.64 crore has been approved for the States of Assam, Bihar, Chhattisgarh, Goa, Gujarat, Haryana, Himachal Pradesh, Jharkhand, Karnataka, Madhya Pradesh, Maharashtra, Manipur, Meghalaya, Mizoram, Nagaland, Odisha Punjab, Rajasthan, Sikkim, Telangana, Uttar Pradesh and West Bengal under the Scheme of 'Special Assistance to States for Capital Expenditure: 2021-22' and an amount of Rs. 5,191.860 crore has been released to the States up to the month of January, 2022. Further, out of Rs. 8,865.64 crore approved amounts and Rs. 5191.860 crore released amounts under the Scheme, an amount of Rs. 249.00 crore has been approved and released towards additional allocation under the Scheme to the State of Rajasthan.

The State Government of Madhya Pradesh has submitted a proposal for availing incentives provided for privatising State Public Sector Enterprises (SPSEs) under Part-III of the Scheme. After examining the proposal, an amount of Rs. 518.17 crore was approved as Special Assistance (Loan) to Madhya Pradesh under Part-III of the Scheme and the 1st instalment amounting to Rs. 259.085 crore has been released to the State.

II Status of PFMS

S. No	Particulars	Up to January, 2022 (Progressive figure)
1.	Total no. of Schemes on boarded on PFMS	1,278
2.	Total no. of Agencies Registered on PFMS	35,17,952

3.	Major DBT Schemes:	
a)	MGNREGA No. of transactions Amount Paid	46,68,86,582 89,150.99 Cr.
b)	PMKISAN No. of transactions Amount Paid	33,43,52,839 66,870.57 Cr.
c)	NHM No. of transactions Amount Paid	1,07,43,928 1,873.33 Cr.
d)	PMAY (Rural) No. of transactions Amount Paid	77,54,260 27,799.19 Cr.
e)	NSAP No. of transactions Amount Paid	8,25,00,791 5,830.35 Cr.
f)	PMMVY No. of transactions Amount Paid	81,48,976 1,366.52 Cr.
g)	Food Subsidy No. of transactions Amount Paid	20,06,548 130.97 Cr.
4.	DBT (in which payment made) a) No. of Schemes b) Total no. of Transactions c) Amount Paid Treasury Integration	750 1,25,28,17,289 2,66,120.88 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 31.01.2022) No. of Transactions Amount Collected up to 31 st January ,2022	Currently, 60 Ministries and 390 PAOs are on PFMS Portal facilitating remittances to the Government of India through NTRP 29,38,703 1,12,903.08 Cr.

ROLL OUT STATUS OF PAYMENT AND ACCOUNTS MODULES

S.No	Particulars	Up to January, 2022
1.	No. of PAOs on PFMS Portal	741
2.	No. of DDOs using PFMS for e-payment	13,094 (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	10,255
7.	No. of PAOs/ Merged DDOs processing GPF bills on PFMS Portal	413 PAOs and 79 Merged DDOs
8.	No. of PAOs processing Pension bills on PFMS Portal	466
9.	No. of DDOs (EIS) on PFMS Portal	7,378

III Important orders/notifications issued by the Department during the month of January, 2022

- Admissibility of Composite Transfer Grant(CTG) on Retirement vide DoE OM No.19030/1/2017-E.IV dated 6th January,2022
- Relaxation on Global Tender Enquiry (GTE) under Rule 161 (iv) of General Financial Rules (GFRs) 2017 for procurement of Medical Devices vide DoE OM No. 4/1/2021-PPD dated 6th January,2022
- Training Programs on Public Procurement for Government officers at Arun Jaitley National Institute of Financial Management (AJNIFM), Faridabad vide DoE OM No. 13/1/2022-PPD dated 14th January,2022
- Concessions to person re-employed in Central Government service-Payment of Travelling Allowance vide DoE OM No.19030/4/2020-E.IV dated 24th January,2022