

Monthly Summary Report of April,2022

I Financial Position of States

The month of April, 2022 saw downward trend in the States' monthly fiscal assets as compared to March, 2022. The daily fiscal assets of the States at the end of the month of March, 2022 was Rs. 3,01,900.70 crore, whereas at the end of the month of April, 2022 the daily fiscal assets of the States was Rs. 2,64,010.24 crore.

During April, 2022, a total of Rs. 1741.99 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	223.24
2	ACA for Externally Aided Projects (EAPs)-Loan	1518.75
	Grand Total	1741.99

Consent of Open Market Borrowing (OMB) and Negotiated Loan (NL) 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 April, 2022, Government of India (GoI) consent of Rs. 96,760.00 crore was issued to States under Article 293(3) of the Constitution of India for raising Open Market Borrowing (OMB) for the first nine months of financial year 2022-23 and GoI consent of Rs. 3,000 crore was issued to the state of Rajasthan under Article 293(3) of the Constitution of India for raising negotiated loan.

During the month of April, 2022, as per the recommendations of the 15th Finance Commission, a total of Rs. 7733.65 crore was released to the States as per the details given in the following table.

(Rs. in crore)		
Sl. No.	Description	Amount Released
1	Post Devolution Revenue Deficit Grant	7183.42
2	Centre's contribution to State Disaster Response Fund (SDRF)	0.00
3	Centre's share of State Disaster Mitigation Fund (SDMF)	0.00
4	Grant for Urban Local Bodies	449.80
5	Grant for Rural Local Bodies	0.00
6	Health Sector Grant	0.00
7	Assistance from National Disaster Response Fund (NDRF)*	100.43
	Total	7733.65

*Letter of Authorization (LoA of Rs. 100.43 crore) to NDMA (MHA).

In addition, a sum of Rs. 47,591.62 crore was released to States by Department of Economic Affairs as share of Central taxes and duties to States during the month of April, 2022.

Special Assistance to States for Capital Investment for 2022-23:

The Union Government, considering the fiscal environment faced by the States due to COVID-19 pandemic, launched the ‘Scheme for Special Assistance to States for Capital Expenditure’ in the financial year 2020-21. Under the Scheme, the State Governments were provided financial assistance in the form of 50-years interest free loan. An amount of Rs. 11830.29 crore was released to the States in 2020-21. The Scheme was continued in the year 2021-22 too and an amount of Rs. 14185.7777 crore was released to the States in 2021-22. In view of the positive response to the Scheme and considering the requests of the State Governments, the Government of India launched a redesigned and expanded Scheme for the year 2022-23. The Scheme has been named as ‘Special Assistance to States for Capital Investment 2022-23’. The Scheme guidelines have been issued vide letter No. 44 (1)/PFS/2022-23 (CAPEX) dated 06.04.2022. An amount of Rs. 1,00,000 crore has been allocated for the Scheme for the year 2022-23. Under the Scheme, financial assistance will be provided to the State Governments in the form of 50-year interest free loan for capital investment projects. This fifty-year interest free loan to States is over and above the normal borrowing ceiling allowed to the States. The Special Assistance under the Scheme is provided to States by the Centre from its overall budgetary resources.

II Status of PFMS

S. No	Particulars	Up to April, 2022 (Progressive figure)
1.	Total no. of Schemes on boarded on PFMS	1,187
2.	Total no. of Agencies Registered on PFMS	36,10,490
3.	Major DBT Schemes:	
a)	MGNREGA No. of transactions Amount Paid	3,07,37,052 4,092.16 Cr.
b)	PMKISAN No. of transactions Amount Paid	10,31,10,173 20,622.03 Cr.
c)	NHM No. of transactions Amount Paid	8,883 1.22 Cr.
d)	PMAY (Rural) No. of transactions Amount Paid	324 1.36 Cr.

e)	NSAP No. of transactions Amount Paid	4,90,720 60.53 Cr.
f)	PMMVY and SAMARTHYA [WCD] No. of transactions Amount Paid	20,56,378 341.94 Cr.
4.	DBT (in which payment made) a) No. of Schemes b) Total no. of Transactions c) Amount Paid Treasury Integration	465 1,59,340,013 34,488.58 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 2022-23 (as on 30.04.2022) No. of Transactions Amount Collected up to 30 th April,2022	Currently, 60 Ministries and 390 PAOs are on PFMS Portal facilitating remittances to the Government of India through NTRP 3,95,042 13,503.21 Cr.

ROLL OUT STATUS OF PAYMENT AND ACCOUNTS MODULES

S.No	Particulars	Up to April, 2022
1.	No. of PAOs on PFMS Portal	741
2.	No. of DDOs using PFMS for e-payment	13,284 (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	1,466
4.	No. of PAOs using EIS Module	484
5.	No. of CDDOs using EIS Module	1,386
6.	Total No. of Salary Processing DDOs	9,936

7.	No. of PAOs/ Merged DDOs processing GPF bills on PFMS Portal	416 PAOs and 79 Merged DDOs
8.	No. of PAOs processing Pension bills on PFMS Portal	467
9.	No. of DDOs (EIS) on PFMS Portal	7,610

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

- Appraisal of Schemes – Centrally Sponsored Schemes (CSSs) and Central Sector Schemes (CSs) to be continued over the XVth Finance Commission Cycle (approved for continuation by the Cabinet till 30.09.2022 or such shorter period as may have been approved by the EFC) vide DoE OM No.01(01)/PFC-I/2022 dated 08th April,2022
- Appraisal and Approval of Public Funded Schemes and Projects (except matters required to be placed before Cabinet Committee on Security) vide DoE OM No.01(03)/PFC-I/2022 dated 28.04.2022
- Filling up of 10 posts of Joint Director (Cost) in ICoAS under the Ministry of Finance, Department of Expenditure on deputation basis vide DoE OM No.A-12025/2/2021-CAC dated 4th April,2022
- 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 01.01.2022 vide DoE OM No.1/3(2)/2008-E.II(B) dated 7th April,2022
- 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 from 01.01.2022 vide DoE OM No.1/3(1)/2008-E.II(B) dated 7th April,2022