

## **Monthly Summary Report of July,2022**

### **I    Financial Position of States**

The month of July, 2022 saw downward trend in the States' monthly fiscal assets as compared to June, 2022. The daily fiscal assets of the States at the end of the month of June, 2022 was Rs. 2,82,316.52 crore, whereas at the end of the month of July, 2022 the daily fiscal assets of the States was Rs. 2,43,852.50 crore.

During the month of July, 2022 (upto 28.07.2022), a total of Rs. 2,977.30 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)		
<b>Sl. No.</b>	<b>Scheme</b>	<b>Amount Released</b>
1	ACA for Externally Aided Projects (EAPs)-Grant	372.38
2	ACA for Externally Aided Projects (EAPs)-Loan	2604.92
	<b>Total</b>	<b>2977.30</b>

### **Consent of Open Market Borrowing (OMB) and Negotiated Loans (NL) allowed to the States:**

During the month of July, 2022, consent for Rs. 42,268 crore was issued to States under Article 293(3) of the Constitution of India for raising Open Market Borrowing (OMB) including Negotiated Loan (NL) of Rs. 686 crore from Central Financial Institutions (CFIs) for first nine months of Financial Year 2022-23.

During the month of July, 2022, as per the recommendations of the 15<sup>th</sup> Finance Commission, a total of Rs. 16,374.36 crore was released to the States as per the details given in the following Table:-

(Rs. in crore)		
<b>Sl. No.</b>	<b>Description</b>	<b>Amount Released</b>
1	Post Devolution Revenue Deficit Grant	7183.42
2	Centre's contribution to State Disaster Response Fund (SDRF)	5784.40
3	Centre's share of State Disaster Mitigation Fund (SDMF)	0.00
4	Grant for Urban Local Bodies	171.40
5	Grant for Rural Local Bodies	3235.14
6	Health Sector Grant	0.00
7	Assistance from National Disaster Response Fund (NDRF)	0.00
	<b>Total</b>	<b>16374.36</b>

In addition, a sum of Rs. 58,332.86 crore was released by Department of Economic Affairs as share of Central Taxes and Duties to the States during the month of July, 2022.

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

Capital Expenditure amounting to Rs. 31,523.92 crore has been approved for the States of Bihar, Chhattisgarh, Goa, Himachal Pradesh, Karnataka, Maharashtra, Manipur, Nagaland, Sikkim and Uttar Pradesh.

### **II    Status of PFMS**

<b>S. No</b>	<b>Particulars</b>	<b>Up to July,2022 (Progressive figure)</b>
1.	Total no. of Schemes on boarded on PFMS	<b>1,242</b>
2.	Total no. of Agencies Registered on PFMS	<b>36,93,761</b>
3.	<b>Major DBT Schemes:</b>	
a)	<b>MGNREGA</b> No. of transactions Amount Paid	<b>19,41,00,660</b> <b>28,275.39 Cr.</b>
b)	<b>PMKISAN</b> No. of transactions Amount Paid	<b>11,04,34,831</b> <b>22,086.97 Cr.</b>
c)	<b>NHM</b> No. of transactions Amount Paid	<b>23,779</b> <b>3.12 Cr.</b>
d)	<b>PMAY (Rural)</b> No. of transactions Amount Paid	<b>859</b> <b>3.86 Cr.</b>
e)	<b>NSAP</b> No. of transactions Amount Paid	<b>5,03,946</b> <b>61.87 Cr.</b>
f)	<b>SAMARTHYA [BBBP Creche PMMVY Gender Budget Research Skilling Training)]</b> No. of transactions Amount Paid	<b>42,75,855</b> <b>718.14 Cr.</b>
g)	<b>Food Subsidy</b> No. of transactions Amount Paid	<b>42,75,855</b> <b>49.30 Cr.</b>
4.	<b>DBT (in which payment made)</b> a) No. of Schemes b) Total no. of Transactions c) Amount Paid	<b>775</b> <b>43,52,18,155</b> <b>94,518.50 Cr.</b>

	Treasury Integration	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.	<b>Non-Tax Receipt Portal (NTRP) for FY 2022-23 (as on 31.07.2022)</b>	Currently, 64 Ministries and 453 PAOs are on PFMS Portal facilitating remittances to the Government of India through NTRP
	No. of Transactions Amount Collected up to 31 <sup>st</sup> July, 2022	<b>18,98,171 44,597.84 Cr.</b>

### **ROLL OUT STATUS OF PAYMENT AND ACCOUNTS MODULES**

S.No	Particulars	Up to July, 2022
1.	No. of PAOs on PFMS Portal	751
2.	No. of DDOs using PFMS for e-payment	13,277 (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	1,464
4.	No. of PAOs using EIS Module	485
5.	No. of CDDOs using EIS Module	1,388
6.	Total No. of Salary Processing DDOs	10,200
7.	No. of PAOs/ Merged DDOs processing GPF bills on PFMS Portal	417 PAOs and 79 Merged DDOs
8.	No. of PAOs processing Pension bills on PFMS Portal	468
9.	No. of DDOs (EIS) on PFMS Portal	7,653

### **III Important orders/notifications issued by the Department during the month of July, 2022**

Nil