

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

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

The month of June, 2022 saw upward trend in the States' monthly fiscal assets as compared to May, 2022. The daily fiscal assets of the States at the end of the month of May, 2022 was Rs. 2,37,422.46 crore, whereas at the end of the month of June, 2022 the daily fiscal assets of the States was Rs. 2,82,316.52 crore.

During the month of June, 2022, a total of Rs. 2,136.08 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	409.77
2	ACA for Externally Aided Projects (EAPs)-Loan	1726.31
<b>Grand Total</b>		<b>2136.08</b>

### **Consent of Open Market Borrowing (OMB) and Negotiated Loans (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 June, 2022, Government of India (GoI) consent of Rs. 1,23,587 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. 22,313.92 crore was issued under Article 293(3) of Constitution of India for raising Negotiated Loan.

While fixing the Net Borrowing Ceiling of the States for the year 2022-23 in March 2022, it was decided and communicated to the States that borrowings by State Public Sector companies/corporations, Special purpose vehicles (SPVs) and other equivalent instruments, where principal and/or interest are to be serviced out of the State Budgets and/or by assignment of taxes/cess or any other State's revenue, shall be considered as Borrowings made by the State itself for the purpose of issuing the consent under Article 293(3) of the Constitution of India.

Considering the magnitude of the off-Budget Borrowing of some States and difficulties expressed by States, it has been decided and communicated to the States in June 2022 that Off-Budget Borrowing done by the States upto the year 2020-21 may not be adjusted. Further adjustment on account of off-budget borrowing done by the States in 2021-22 is to be done over upto four years (2022-23 to 2025-26).

During the month of June, 2022, as per the recommendations of the 15<sup>th</sup> Finance Commission, a total of Rs. 32,330.99 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	21550.25
2	Centre's contribution to State Disaster Response Fund (SDRF)	324.40
3	Centre's share of State Disaster Mitigation Fund (SDMF)	857.80
4	Grant for Urban Local Bodies	2485.20
5	Grant for Rural Local Bodies	6676.62
6	Health Sector Grant	0.00
7	Assistance from National Disaster Response Fund (NDRF)*	436.72
	<b>Total</b>	<b>32330.99</b>

\*Letter of Authorization (LoA of Rs. 383.98 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 June, 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)/PF-S/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 projects. This 50-year interest free loan to States is over and above the Normal Borrowing Ceiling (NBC) 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 June,2022 (Progressive figure)
1.	Total no. of Schemes on boarded on PFMS	1,238
2.	Total no. of Agencies Registered on PFMS	36,65,837

3.	<b>Major DBT Schemes:</b>	
a)	<b>MGNREGA</b> No. of transactions Amount Paid	<b>14,37,11,050</b> <b>20,653.37 Cr.</b>
b)	<b>PMKISAN</b> No. of transactions Amount Paid	<b>10,94,90,181</b> <b>21,898.04 Cr.</b>
c)	<b>NHM</b> No. of transactions Amount Paid	<b>16,630</b> <b>2.06 Cr.</b>
d)	<b>PMAY (Rural)</b> No. of transactions Amount Paid	<b>706</b> <b>3.18 Cr.</b>
e)	<b>NSAP</b> No. of transactions Amount Paid	<b>5,03,842</b> <b>61.86 Cr.</b>
f)	<b>SAMARTHYA [BBBP Creche PMMVY</b> Gender Budget Research Skilling <b>Training])</b> No. of transactions Amount Paid	<b>27,17,163</b> <b>459.55 Cr.</b>
g)	<b>Food Subsidy</b> No. of transactions Amount Paid	<b>2,41,778</b> <b>16.01 Cr.</b>
4.	<b>DBT (in which payment made)</b> a) No. of Schemes b) Total no. of Transactions c) Amount Paid Treasury Integration	<b>641</b> <b>33,42,97,561</b> <b>67,596.91 Cr.</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 are not regular.
5.	<b>Non-Tax Revenue (NTRP) for FY 2022-23 (as on 30.06.2022)</b>  No. of Transactions Amount Collected up to 30 <sup>th</sup> June,2022	Currently, 64 Ministries and 453 PAOs are on PFMS Portal facilitating remittances to the Government of India through NTRP  <b>13,85,363</b> <b>24,207.72 Cr.</b>

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

S.No	Particulars	Up to June, 2022
1.	No. of PAOs on PFMS Portal	751

2.	No. of DDOs using PFMS for e-payment	13,272 (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	484
5.	No. of CDDOs using EIS Module	1,387
6.	Total No. of Salary Processing DDOs	10,175
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	467
9.	No. of DDOs (EIS) on PFMS Portal	7,633

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

- Clarification whether iPad comes under the definition of Personal Computer for the purpose of grant of Computer Advance vide DoE OM No.12(04)/2022-E.IIA dated 13<sup>th</sup> June,2022
- Travelling Allowance on transfer to/from North-Eastern Region, Union Territories of Andaman & Nicobar, Lakshadweep islands and Ladakh – in respect of the Central Government employees vide DoE OM No.19030/1/2017-E.IV dated 16<sup>th</sup> June,2022
- Modification of instructions regarding Booking of Air Tickets on Government account vide DoE OM No.19024/03/2021-E.IV dated 16<sup>th</sup> June,2022