

Monthly Summary Report of June,2021

I Financial Position of States

- i. At the end of the month June, 2021, the daily fiscal assets of the States was Rs. 1,97,183.14 Cr. as compared to Rs. 2,03,704.86 Cr. in May, 2021.
- ii. Releases in the form of central assistance from Central Government to the States to the tune of Rs.4,770.12 Cr. were made during June, 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. 11,085.00 Cr. were made to the States during June,2021, as recommended by XV Finance Commission and as per details given below:

Sl. No	Scheme	(Rs. in Cr.)
1.	Revenue Deficit Grant	Rs. 9871.00
2.	Grants for Local Bodies	Rs. 1214.00
3.	State Disaster Response Fund (SDRF)	Rs. 0.00
4.	National Disaster Response Fund (NDRF)	Rs. 0.00
	Total	Rs. 11085.00

- iii. The State Government has submitted a project titled "**Gandhi Ashram Memorial and Precinct Development Project**" to the Ministry of Culture, Government of India. The total estimated cost of the project is Rs.1,246.00 crore. However, the land cost has been excluded from the project cost. Ministry of Culture has proposed to execute the project through the State Government of Gujarat and Ahmedabad Municipal Corporation. Objectives of the project are as under:

Objectives of Gandhi Ashram Precinct:

- a. To amalgamate and unify the ashram area that existed in 1949.
- b. To develop the Chandrabhaga Rivulet such that it is well integrated within the Gandhi Ashram Precinct.
- c. To develop a well-integrated and comprehensive mobility network for the ashram precinct.

Objectives of Gandhi Ashram Memorial:

- a) To conserve the heritage and legacy of the life and works of Mahatma Gandhi.
 - b) To restore the existing heritage buildings that were a part of the Gandhi Ashram before 1949.
 - c) To retain and enhance the identity and architectural language of the buildings within the memorial.
 - d) To design and display highly informative and well curated exhibitions of the major freedom movements and life & works of Mahatma Gandhi.
 - e) To adopt hi-tech and sophisticated technologies for exhibitions for relevant activities.
 - f) To facilitate the Gandhi Ashram Memorial with world-class administrative and tourist facilities for better operation of the ashram.
 - g) To inculcate an environment through design that would celebrate the ideals, the teachings and the global resonance of Mahatma.
 - h) To develop Satellite Campuses as a part of the Greater Gandhi Ashram to incorporate existing non-congruent activities outside the Gandhi Ashram Memorial.
 - i) To develop a quiet and peaceful environment where the people can learn from and reflect upon the life & works of Mahatma Gandhi.
- iv) The Union Government has approved release of funds amounting to Rs. 1,246.00 crore under the head "Special Assistance" under the Demand "Transfers of States" to the State of Gujarat as follows:

Sr. No.	Year	Amount (Rs. in crores)
1	2021-22	431.00
2	2022-23	450.00
3	2023-24	200.00
4	2024-25	165.00
	Total	1246.00

The release of the subsequent installments will be based on the recommendations of Ministry of Culture, the utilization of the previous installment and physical progress of work. An amount of Rs.431.00 crore 'Special Assistance-Capital as in Para (1) has been released based on the approval of PMO received vide ID No.270/31/C/0004/2021-FE dated 28.06.2021.

- v) Additional Borrowings of 0.50 percent of GSDP Linked to Performance in the Power Sector:

The 15th Commission has recommended performance-based additional borrowing space of 0.50 per cent of Gross State Domestic Product (GSDP) to States in the power sector. The objectives of the additional borrowing space are to improve the operational and economic efficiency of the sector, and promote a sustained increase in paid electricity consumption. This special dispensation has been recommended for each year for a four year period from 2021-22 to 2024-25. Guidelines on the conditions and performance criteria to avail the additional borrowings were issued to States on 09.06.2021.

II Review of Accounts for May,2021

The salient features of the fiscal situation of the Central Government as seen from the accounts up to May 2021 provided by CGA are as follows:

Receipts

Total receipts were Rs. 3,54,787 Cr. i.e.18% of the BE (COPPY 2%). Gross tax collection was Rs. 3,12,679 Cr. i.e. 14% of the BE (COPPY 5%). The net tax revenue to the Centre was of the order of Rs. 2,33,565 Cr i.e. 15% of BE after deducting devolution to States (Rs.78,349 Cr) and collections under NCCD to be transferred to NDRF (Rs.765 Cr.). Total receipts include Net Tax Revenue to Centre (Rs. 2,33,565 Cr), Non Tax Revenue (Rs.1,16,412 Cr) and Other Receipts (Rs. 4,810 Cr).

Expenditure

Total expenditure of the Government was Rs. 4,77,961 Cr i.e. 14% of BE (COPPY 17%), comprising Revenue Expenditure of Rs. 4,15,000 Cr i.e 14% of BE (COPPY 17%) and Capital Expenditure of Rs. 62,961 Cr. i.e.11% of BE (COPPY 13%). Fiscal Deficit is Rs.1,23,174 Cr. i.e. 8% of BE (COPPY 59%).

The receipts are sufficient to cover only 74% of expenditure. As a percentage to GDP, Fiscal Deficit is 0.55% and Revenue Deficit is 0.29%.

III Status of PFMS

S. No	Particulars	Up to June ,2021 (Progressive figure)
1.	Total no. of Schemes on boarded on PFMS :	1,254
2.	Total no. of Agencies Registered on PFMS:	32,20,682
3.	04 Major DBT Schemes:	
a)	MGNREGA No. of transactions Amount Paid	17,26,23,328 30,361.14 Cr.
b)	PMKISAN No. of transactions Amount Paid	10,64,84,115 21,296.82 Cr.
c)	NHM No. of transactions Amount Paid	33,20,617 574.11 Cr.
d)	Food Subsidy No. of transactions Amount Paid	4,96,537 31.67 Cr.
4.	DBT (in which payment made)	
a)	No. of Schemes	463
b)	Total no. of Transactions	38,28,12,317
c)	Amount Paid	77,498.40 Cr.

5.	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.
6.	Non-Tax Revenue (NTRP) for FY 2021-22 (as on 30.06.2021)	Currently, 60 Ministries and 390 PAOs are on PFMS Portal facilitating remittances to the Government of India through NTRP
	No. of Transactions Amount Collected up to 30 th June ,2021	4,84,610 20,736.89 Cr.

ROLL OUT STATUS OF PAYMENT AND ACCOUNTS MODULES

S.No	Particulars	Up to June,2021
1.	No. of PAOs on PFMS Portal	741
2.	No. of DDOs using PFMS for e-payment	13,009 (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	1,427
4.	No. of PAOs using EIS Module	472
5.	No. of CDDOs using EIS Module	1,333
6.	Total No. of Salary Processing DDOs	10,127
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	462
9.	No. of DDOs (EIS) on PFMS Portal	6,826

IV Important orders/notifications issued by the Department during the month of June, 2021

- Payment of wages to outsourced persons of Ministries/Department and other organizations of Government of India during 2nd Wave of COVID-19 vide DoE OM No.23(4)/E.Coord/2020/1 dated 8th June,2021
- Curtailing avoidable expenditure: 20% reduction in controllable expenditure vide DoE OM No.7(1)/E.Coord/2020 dated 10th June,2021
- Time-limit for submission of claims for Travelling Allowance (TA) on Retirement vide DoE OM No. 19030/1/2017-E.IV dated 15th June,2021
- Central Government Employees Group Insurance Scheme-1980 – Tables of Benefits for the savings fund for the period from 01.04.2021 to 30.06.2021 vide DoE OM No.7(2)/EV/2016 dated 29th June,2021