

By Speed/Registered Post/RTI Matter

FTS- 182773/E.Coord/RTI-2014
Government of India
Ministry of Finance
Department of Expenditure

North Block, New Delhi
13th October, 2014

✓ To,

Shri Venkatesh Nayak
B-117, 2nd Floor
Sarvodaya Enclave
New Delhi- 110017

Subject: Information under RTI Act, 2005.

Sir,

This is with reference to your RTI Application, dated 09.08.2014, received in this Branch from RTI Cell vide OM No. 12(409)/2014-RTI, dated 25.09.2014 through Cabinet Secretariat letter No. F-12015/604/2014-RTI, dated 17.09.2014 seeking information under RTI Act-2005.

2. With regard to the information sought under the above referred application at point no. 2, copies of Monthly Summary of the Department of Expenditure for the month of May and June, 2014 are enclosed.

3. Appeal in the matter, if any may be preferred with 30 days of receipt of the letter to Shri N. Radhakrishnan, Director (E.Coord) – cum – First Appellate Authority, D/o Expenditure, Room No. 37, North Block, New Delhi (Telephone No. 23092769).

Yours faithfully



(S.K.Singh)

Under Secretary to the Government of India & CPIO
23095604

Encl: As above

Copy to

1. Ms. Sobha Basil, Section Officer(RTI), RTI Cell, w.r.t. the OM No. 12(409)2014-RTI, dated 25.09.2014.

2. Shri S.K.Valiathan,US&CPIO, Cabinet Secretariat, w.r.t. Cabinet Secretariat letter No. F-12015/604/2014-RTI, dated 17.09.2014.

No.11(1)/E.Coord/2014
Government of India
Ministry of Finance
Department of Expenditure

North Block, New Delhi
Dated the 25th July, 2014

Office Memorandum

The undersigned is directed to circulate herewith a copy of the unclassified portion of the Monthly Summary of the Department of Expenditure for the month of June, 2014.


(N. Radhakrishnan)
Director

To

All Members of the Council of Ministers

Copy with enclosures forwarded to:-

1. Chairman, Union Public Service Commission
2. Secretary to the President
3. Secretary to the Vice President
4. Cabinet Secretariat
5. Pr. Director General(M&C), Ministry of Information & Broadcasting
6. All Secretaries to the Government of India

Ministry of Finance
Department of Expenditure
(E.Coord)

Monthly Summary of important events pertaining to Department of Expenditure
communicated to Cabinet Secretariat

1. Important policy decisions taken during the month of June, 2014.

The Expenditure Finance Committee approved proposals of various Ministries amounting to Rs.9260.30 crores.

2. Other important developments are:-

- During June, 2014, the day-to-day treasury holdings of States in 14 days Treasury Bills and Auction T-bills varied between a low of crore to Rs.123223.05 to Rs.144631.22 crore as compared with cash holdings varying from Rs.110294.61 crore to a high of Rs.135686.12 crore in May, 2014. State of Punjab and Himachal Pradesh were in overdraft for 6 and 5 days respectively in June, 2014.
- Plan releases for various schemes to the tune of Rs.4688.46 crore were made to the States in June, 2014. Non-plan releases of the order of Rs. 2594.37 crore were made to the States as recommended by XIII Finance Commission. In addition Rs.27695.28 crore devolved to States as their share in Central Taxes & Duties in June, 2014.

3. Review of accounts for May, 2014

The salient features of the fiscal situation of the Central Government as seen from the accounts for May, 2014 were as follows:

Receipts

Total receipts were Rs 39,502 crore i.e. 3% of the RE (COPPY -3 %). Gross tax collection was Rs 84,516 crore i.e.6 % of the BE (COPPY -6 %). The net tax revenue to the Centre was of the order of ` 28,651 crore after deducting devolution to States (Rs 55,391 crore) and surcharge for financing NCCF (Rs 474 crore). Total receipts include Net Tax Revenue to Centre (Rs.28,651 crore), Non Tax Revenue (Rs 9,854 crore) and other receipts (Rs 997 crore).

Expenditure

Total expenditure of the Government was Rs.280,339 crore i.e. 16% of RE (COPPY - 13 %), comprising plan expenditure of Rs 59,609 crore i.e. 11% of BE (COPPY -12%) and non-plan expenditure of Rs 220,730 crore i.e. 18% of BE (COPPY -13 %). Fiscal Deficit is Rs. 240,837 crore i.e. 46% of BE (COPPY 33%).

The receipts are sufficient to cover only 14% of expenditure. As a percentage to GDP, Fiscal Deficit is 1.88% and Revenue Deficit is 1.6%.

No.11(1)/E.Coord/2014
Government of India
Ministry of Finance
Department of Expenditure

North Block, New Delhi
Dated the 20th June, 2014

Office Memorandum

The undersigned is directed to circulate herewith a copy of the unclassified portion of the Monthly Summary of the Department of Expenditure for the month of May, 2014.


(N. Radhakrishnan)
Director

To

All Members of the Council of Ministers

Copy with enclosures forwarded to:-

1. Chairman, Union Public Service Commission
2. Secretary to the President
3. Secretary to the Vice President
4. Cabinet Secretariat
5. Pr. Director General(M&C), Ministry of Information & Broadcasting
6. All Secretaries to the Government of India

Ministry of Finance
Department of Expenditure
(E.Coord)

Monthly Summary of important events pertaining to Department of Expenditure
communicated to Cabinet Secretariat

1. Important policy decisions taken during the month of May, 2014.

The Expenditure Finance Committee approved proposals of various Ministries amounting to Rs.2654.27 crores.

2. Other important developments are:-

- During May, 2014, the day-to-day treasury holdings of States in 14 days Treasury Bills and Auction T-bills varied between a low of Rs.110294.61 crore to Rs.135686.12 crore as compared with cash holdings varying from Rs.115394.82 crore to a high of Rs.155100.29 crore in April, 2014. State of Punjab, Nagaland and Mizoram were in overdraft for 6, 9 days and 1 day respectively in April, 2014.
- Plan releases for various schemes to the tune of Rs.2919.18 crore were made to the States in May, 2014. Non-plan releases of the order of Rs.1123.73 crore were made to the States as recommended by XIII Finance Commission. In addition Rs.27695.28 crore devolved to States as their share in Central Taxes & Duties in May, 2014.

3. Review of accounts for April, 2014

The salient features of the fiscal situation of the Central Government as seen from the accounts for April, 2014 were as follows:

Receipts

Total receipts were Rs.7,073 crore i.e. 1% of the RE (COPPY -1 %). Gross tax collection was Rs.28,794 crore i.e. 2% of the RE (COPPY -2 %). The net tax revenue to the Centre was of the order of Rs.977 crore after deducting devolution to States (Rs.27,695 crore) and surcharge for financing NCCF (Rs.122 crore). Total receipts include Net Tax Revenue to Centre (Rs.977 crore), Non Tax Revenue (Rs.5,952 crore) and other receipts (Rs 144 crore).

Expenditure

Total expenditure of the Government was Rs.120,527 crore i.e. 7% of RE (COPPY -6 %), comprising plan expenditure of Rs 23,027 crore i.e. 4% of RE (COPPY -5%) and non-plan expenditure of Rs. 97,500 crore i.e. 8% of RE (COPPY -7%). Fiscal Deficit is Rs. 113,454 crore i.e. 21% of RE (COPPY 17%).

The receipts are sufficient to cover only 6% of expenditure. As a percentage to GDP, Fiscal Deficit is 0.88% and Revenue Deficit is 0.79%.

F.No.12/41/2014-PM
Government of India
Ministry of Finance
Department of Economic Affairs
Capital Market Division
(Primary Market Section)

North Block, New Delhi
Dated: the 30th September, 2014

To

Shri Venkatesh Nayak,
B-117, 2nd Floor,
Sarvodaya Enclave,
New Delhi-110017

Subject: RTI application dt. 09-08-2014 under RTI Act, 2005.

Sir,

Please refer to your RTI application dated 9.8.2014 and to state that the matter has been examined in this Division and the required information is follows:

The Cabinet Note was send to the Cabinet Secretariat on 18.7.2014, Supplementary Note 22.7.2014 and, the second Supplementary Note on 22.7.2014 from this Division for "Amendments to the Securities Laws (the Securities and Exchange Board of India Act, 1992, the Securities Contract (Regulation) Act, 1956 and the Depositories Act, 1996) for consideration.

2. In case you wish to make any appeal in this regard you may do so within a period of 30 days from the receipt of this letter to:

Shri Nikhil Verma
Deputy Secretary & First Appellate Authority
Primary Market Section
Department of Economic Affairs
Ministry of Finance
North Block
New Delhi-110 001.


(Jaipal)
Assistant Director & CPIO

Copy to:

Shri Ropna Kharia, Section Officer (RTI), DEA (Ref: I.D. No.2/180768/RTI/2014 dated 24.9.2014).