

Monthly Summary Report of July 2019

I Financial Position of States

- i) At the end of the month of July, 2019, the day-to-day treasury holdings of States was ₹1,87,484.62 Cr. as compared to ₹1,93,341.43 Cr. in June, 2019.
- ii) Releases from Central Government for various schemes to the tune of ₹2,320.45 Cr. were made to the States in July, 2019. A sum of ₹ 51,281.39 Cr. was devolved to States as their share in Central Taxes & Duties. In addition, releases of the order of ₹21,553.08 Cr. were made to the States in July ,2019, as recommended by XIV Finance Commission and as per details given below:

Sl. No		(₹ in Cr.)
1.	Post Devolution Revenue Deficit (PDRD)	₹ 2,777.66
2.	Local Bodies (ULB+RLB)	₹ 1,4974.99
3.	S.D.R.F	₹ 2,238.50
4.	National Disaster Relief Fund (NDRF)	₹ 1,561.93
5.	Grant to Excluded areas	₹ 00.00
	Total	₹ 21,553.08

II Review of Accounts for June 2019

The salient features of the fiscal situation of the Central Government as seen from the accounts up to June 2019 provided by CGA are as follows:

Receipts

Total receipts were ₹2,89,650 Cr. i.e.14% of the BE (COPPY 15%). Gross tax collection was ₹ 4,00,421 Cr. i.e. 16% of the BE (COPPY 17%). The net tax revenue to the Centre was of the order of ₹ 2,51,411 Cr i.e. 15% of BE after deducting devolution to States (₹1,48,631 Cr) and collections under NCCD to be transferred to NDRF (₹379 Cr.). Total receipts include Net Tax Revenue to Centre (₹2,51,411Cr), Non Tax Revenue (₹33,475 Cr) and Other Receipts (₹ 4,764 Cr).

Expenditure

Total expenditure of the Government was ₹ 7,21,705 Cr i.e. 26% of BE (COPPY 29%), comprising Revenue Expenditure of ₹6,58,705 Cr i.e 27% of BE (COPPY 29%) and Capital Expenditure of ₹63,000 Cr. i.e.19% of BE (COPPY 29%). Fiscal Deficit is ₹4,32,055 Cr. i.e. 61% of BE (COPPY 69%).

The receipts are sufficient to cover only 40% of expenditure. As a percentage to GDP, Fiscal Deficit is 2.06% and Revenue Deficit is 1.78%.

III Status of PFMS

Monthly Status Report of PFMS

S. No	Particulars	Up to July,2019(Progressive figure)
1.	Total no. of Schemes on boarded on PFMS :	1151
2.	Total no. of Agencies Registered on PFMS:	29,46,257
3.	03Major DBT Schemes:	
a)	MGNREGA No of transactions Amount Paid	19,47,79,276 25,701.69 Cr.
b)	NHM No of transactions Amount Paid	62,22,057 953.16 Cr.
c)	Food Subsidy No of transactions Amount Paid	9,86,378 148.31Cr.
4.	DBT (in which payment made) a) No. of Schemes b) Total no. of Transactions c) Amount Paid	362 27,59,01,730 56,784.84 Cr.
5.	Treasury Integration	Treasury systems of 29 States and 2 UTs with legislature have been interfaced. However, mapping of State schemes as per restructured CSS has to be completed.(UTs without legislature are not being integrated
6.	Through NTRP (figures w.e.f 01.04.2019 to 31.07.2019) Transactions Amount Collected up to 31 st July, 2019	4,27,655 18,290.81 (Cr.)

Roll out status of Payment and Accounts Modules

S.No	Particulars	Up to July,2019
1.	No. of PAOs & Ministries/Departments on PFMS Portal	516 PAOs under 66 Controllers, Involving 86 Ministries/Departments
2.	No. of PAOs/Merged DDOs processing GPF bills on PFMS Portal	304 PAOs and 59 Merged DDOs
3.	No. of PAOs processing Pension bills on PFMS Portal	421 PAOs
4.	No. of CDDOs on PFMS Portal	1347 CDDOs
5.	No. of DDOs(EIS) on PFMS Portal	5911 DDOs

IV Important orders/notifications issued by the Department during the month of July 2019

Nil