

Monthly Summary Report of April, 2024

I Financial Position of States

The month of April, 2024 saw a downward trend in the States' monthly fiscal assets as compared to March, 2024. The daily fiscal assets of the States at the end of the month of March, 2024 were Rs. 3,15,977.59 crore whereas at the end of the month of April, 2024 the daily fiscal assets of the States were Rs. 2,97,315.69 crore.

During the month of April, 2024, a total of Rs. 5,307.03 crore was released as Additional Central Assistance (ACA) for Externally Aided Projects (EAPs) to States as per the details given in the Table below:

(Rs. in crore)		
Sl. No.	Scheme	Amount Released
1	ACA for Externally Aided Projects (EAPs)-Grant	1,192.60
2	ACA for Externally Aided Projects (EAPs)-Loan	4,114.43
	Grand Total	5,307.03

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

During the month of April, 2024, Gol consent under Article 293(3) of the Constitution of India for raising Open Market Borrowing (OMB) for an amount of Rs. 1,59,192.00 crore was issued to the States. Similarly, consent under Article 293(3) of the Constitution of India for availing Negotiated Loans (NL) of Rs. 24,399.31 crore from Central Financial Institutions (CFIs) was also issued to the States.

During the month of April, 2024, as per the recommendations of the 15th Finance Commission, a total of Rs. 6,689.63 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	2,040.25
2.	Grants for Urban Local Bodies	143.75
3.	Grants for Rural Local Bodies	569.86
4.	National Disaster Response Fund (NDRF)	3,935.77
	Total	6,689.63

Scheme for Special Assistance to States for Capital Investment 2024-25:

During the month of April, 2024, no capital expenditure was approved/ released under the 'Scheme for Special Assistance to States for Capital Investment 2024-25'. In all, capital expenditure amounting to Rs.32,052.75 crore has approved under Part-I (Untied) of the Scheme for Special Assistance to States for Capital Investment 2023-24 till April, 2024.

II Important orders/notifications issued by the Department during the month of April, 2024

NIL