

## **Monthly Summary Report of September, 2023**

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

The month of September, 2023 saw a downward trend in the States' monthly fiscal assets as compared to August, 2023. The daily fiscal assets of the States at the end of the month of August, 2023 were Rs. 2,51,701.33 crore, whereas at the end of the month of September, 2023 the daily fiscal assets of the States were Rs. 2,09,799.60 crore.

During the month of September, 2023, a total of Rs. 2,379.01 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	258.43
2	ACA for Externally Aided Projects (EAPs)-Loan	2,120.58
	<b>Grand Total</b>	<b>2,379.01</b>

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

During the month of September, 2023, Government of India (GoI) consent under Article 293(3) of the Constitution of India for raising Open Market Borrowing (OMB) for an amount of Rs. 5,057 crore was issued to the States.

During the month of September, 2023, as per the recommendations of the 15<sup>th</sup> Finance Commission, a total of Rs. 12,235.67 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	4,306.08
2	Centre's share of State Disaster Response Fund (SDRF)	0.00
3	Grants for Urban Local Bodies	2,133.40
4	Grants for Rural Local Bodies	5,759.97
5	Health Sector Grant	36.22
	<b>Total</b>	<b>12,235.67</b>

In addition, a sum of Rs. 72,961.21 crore was released by Department of Economic Affairs as share of Central Taxes and Duties to the States during the month of September, 2023.

### **Scheme for Special Assistance to States for Capital Investment:**

During the month of September, 2023, Capital Expenditure amounting to Rs. 922.70 crore was approved under Part-I (Untied) of the Scheme to the States of Arunachal Pradesh, Manipur and Uttarakhand and an amount of Rs. 16,005.60 crore was released to the eligible States under the Scheme for Special Assistance to States for Capital Investment 2023-24.

Also, under Part-V (Housing for Police personnel above or as part of Police Stations in Urban Areas) of the Scheme for 2023-24, an amount of Rs. 762.84 crore was approved for the States of Chhattisgarh, Gujarat, Karnataka, Manipur, Sikkim and Telangana and an amount of Rs. 510.72 crore was released to the eligible States.

Further, an amount of Rs. 340 crore was approved for the States of Assam and Tripura and an amount of Rs. 342.89 crore was released to the eligible States under Part-VI (Unity Mall) of the Scheme 2023-24.

In all, Capital Expenditure amounting to Rs. 93,870.73 crore has been approved and an amount of Rs. 53,541.07 crore has been released to the eligible States under the Scheme for Special Assistance to States for Capital Investment for 2023-24.

**II Important orders/notifications issued by the Department during the month of September, 2023**

NIL