

Monthly Summary Report of September, 2024

I Financial Position of States

The month of September, 2024 saw a downward trend in the States' monthly fiscal assets as compared to August, 2024. The daily fiscal assets of the States at the end of the month of August, 2024 were Rs. 2,86,747.48 crore whereas at the end of the month of September, 2024, the daily fiscal assets of the States were Rs. 2,56,970.63 crore.

During the month of September, 2024, a total of Rs. 2,819.81 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	693.15
2	ACA for Externally Aided Projects (EAPs)-Loan	2,126.66
	Grand Total	2,819.81

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

During the month of September, 2024, GoI consent under Article 293(3) of the Constitution of India for raising Open Market Borrowing (OMB) for an amount of Rs. 10,902 crore was issued to the States.

During the month of September, 2024, as per the recommendations of the 15th Finance Commission, a total of Rs. 12,224.98 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.	Central Share of State Disaster Response Fund (SDRF)	1,492.00
3.	Grants for Urban Local Bodies	1,669.61
4.	Grants for Rural Local Bodies	5,858.14
5.	Health Sector Grant	889.33
6.	National Disaster Response Fund (NDRF)	160.90
7.	National Disaster Mitigation Fund (NDMF)*	114.75
	Total	12,224.98

*Including Rs. 37.08 crore as LoA to NDMA during the month of September, 2024.

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

An amount of Rs. 1,50,000 crore has been allocated for the Scheme in the financial year 2024-25. During the month of September, 2024, capital expenditure amounting to Rs. 5,723.93 crore was approved under Part-I (Untied) of the Scheme for the States of Meghalaya, Punjab, Uttarakhand and West Bengal and an amount of Rs. 3,972.74 crore was released to the States of Assam, Meghalaya, Uttarakhand and West Bengal

under Part-I of the Scheme for Special Assistance to States for Capital Investment 2024-25.

Under Part-XII (Incentives for Achieving Target Fixed for Capital Expenditure for 2024-25) of the Scheme for Special Assistance to States for Capital Investment 2024-25, an amount of Rs. 2,746.75 crore was approved and released for the States of Andhra Pradesh, Assam, Gujarat, Meghalaya, Odisha and Rajasthan.

In all, capital expenditure amounting to Rs. 50,617.68 crore has been approved and an amount of Rs. 30,039.57 crore has been released to the eligible States under the Scheme for Special Assistance to States for Capital Investment 2024-25 up to the month of September, 2024.

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

NIL