

## Monthly Summary Report of August, 2023

### I Financial Position of States

The month of August, 2023 saw a downward trend in the States' monthly fiscal assets as compared to July, 2023. The daily fiscal assets of the States at the end of the month of July, 2023 were Rs. 2,81,499.78 crore, whereas at the end of the month of August, 2023 the daily fiscal assets of the States were Rs. 2,51,701.33 crore.

During the month of August, 2023, a total of Rs. 2,492.88 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	465.96
2	ACA for Externally Aided Projects (EAPs)-Loan	2,026.92
	<b>Grand Total</b>	<b>2,492.88</b>

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

During the month of August, 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. 59,561 crore was issued to States. Similarly, consent under Article 293(3) of the Constitution of India for availing Negotiated Loans (NL) of Rs. 3,000 crore from Central Financial Institutions (CFIs) was also issued to States.

During the month of August, 2023, as per the recommendations of the 15<sup>th</sup> Finance Commission, a total of Rs. 9,932.49 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	591.80
4	Grants for Rural Local Bodies	4,503.17
5	National Disaster Response Fund (NDRF)*	531.44
	<b>Total</b>	<b>9,932.49</b>

\* LoA amounting to Rs. 298.43 crore issued to NDMA/MHA.

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 August, 2023.

160

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

During the month of August, 2023, Capital Expenditure amounting to Rs. 3,921.23 crore was approved under Part-I (Untied) of the Scheme to the States of Jharkhand, Mizoram and Tripura and an amount of Rs. 6,571.18 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. 869.54 crore was approved for the States of Assam, Bihar, Goa, Himachal Pradesh, Maharashtra, Meghalaya, Mizoram, Nagaland and Tamil Nadu and an amount of Rs. 284.04 crore was released to the eligible States.

Further, an amount of Rs. 963.77 crore was approved for the States of Chhattisgarh, Gujarat, Madhya Pradesh, Meghalaya and Nagaland and an amount of Rs. 309.00 crore was released to the eligible States under Part-VI (Unity Mall) of the Scheme 2023-24.

In all, Capital Expenditure amounting to Rs. 91,845.19 crore has been approved and an amount of Rs. 36,681.87 crore has been released to the eligible States under the Scheme for Special Assistance to States for Capital Investment for 2023-24 till August, 2023.

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

Admissibility to travel by Vande Bharat Express and Humsafar Express Trains on Official Tour vide DoE OM No.19030/1/2017-E.IV dated 30<sup>th</sup> August,2023