

Monthly Summary Report of August, 2024

I Financial Position of States

The month of August, 2024 saw an upward trend in the States' monthly fiscal assets as compared to July, 2024. The daily fiscal assets of the States at the end of the month of July, 2024 were Rs. 2,78,733.32 crore whereas at the end of the month of August, 2024, the daily fiscal assets of the States were Rs. 2,86,747.48 crore.

During the month of August, 2024, a total of Rs. 2,024.22 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	573.90
2	ACA for Externally Aided Projects (EAPs)-Loan	1,450.32
	Grand Total	2,024.22

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

During the month of August, 2024, GoI consent under Article 293(3) of the Constitution of India for raising Open Market Borrowing (OMB) for an amount of Rs. 12,806 crore was issued to the States. Similarly, consent under Article 293(3) of the Constitution of India for availing Negotiated Loans (NL) of Rs. 824.11 crore from Central Financial Institutions (CFIs) was also issued to the States.

During the month of August, 2024, as per the recommendations of the 15th Finance Commission, a total of Rs. 14,547.67 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	2,040.25
2.	Central Share of State Disaster Response Fund (SDRF)	912.00
3.	Central Share of State Disaster Mitigation Fund (SDMF)	713.40
4.	Grants for Urban Local Bodies	616.24
5.	Grants for Rural Local Bodies	9,853.36
6.	Health Sector Grant	233.35
7.	National Disaster Response Fund (NDRF)	179.07
	Total	14,547.67

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 August, 2024, capital expenditure amounting to Rs. 8,373.50 crore was approved under Part-I (Untied) of the Scheme for the States of Bihar, Jharkhand and Odisha and an amount of Rs. 8,068.43 crore was released as the 1st installment to the States of Andhra Pradesh, Bihar, Jharkhand, Odisha and

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

Under Part-II (Release of Balance Approved Amounts under Part-V, Part-VI and Part-VII of the Scheme for 2023-24) of the Scheme for 2024-25, an amount of Rs. 131.98 crore was released to the State of Karnataka as the 2nd installment towards Part-VII (Children and Adolescent's Libraries and Digital Infrastructure) of the Scheme for Special Assistance to States for Capital Investment 2023-24.

In all, capital expenditure amounting to Rs. 42,147.00 crore has been approved and an amount of Rs. 23,320.08 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 August, 2024.

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

NIL