Monthly Summary Report of June, 2024

I Financial Position of States

The month of June, 2024 saw an upward trend in the States' monthly fiscal assets as compared to May, 2024. The daily fiscal assets of the States at the end of the month of May, 2024 were Rs. 2,65,631.91 crore whereas at the end of the month of June, 2024, the daily fiscal assets of the States were Rs. 3,13,311.94 crore.

During the month of June, 2024, a total of Rs. 3,651.68 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)

SI. No.	Scheme	Amount Released
1	ACA for Externally Aided Projects (EAPs)-Grant	764.63
2	ACA for Externally Aided Projects (EAPs)-Loan	2,887.05
	Grand Total	3,651.68

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

During the month of June, 2024, GoI consent under Article 293(3) of the Constitution of India for raising Open Market Borrowing (OMB) for an amount of Rs. 58,141 crore was issued to the States. Similarly, consent under Article 293(3) of the Constitution of India for availing Negotiated Loans (NL) of Rs. 5,110 crore from Central Financial Institutions (CFIs) was also issued to the States.

During the month of June, 2024, as per the recommendations of the 15th Finance Commission, a total of Rs. 7,474.96 crore was released to the States as per the details given in the following Table:-

(Rs. in crore)

SI. No.	Description	Amount Released
1.	Post Devolution Revenue Deficit Grant	2,040.25
2.	Central Share of State Disaster Response Fund (SDRF)	3,508.40
3.	Central Share of State Disaster Mitigation Fund (SDMF)	90.05
4.	Grants for Urban Local Bodies	848.93
5.	Grants for Rural Local Bodies	370.90
6.	Health Sector Grant	609.61
7.	National Disaster Response Fund (NDRF)	6.82
	Total	7,474.96

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

An amount of Rs. 1,30,000 crore has been allocated for the Scheme in the financial year 2024-25. During the month of June, 2024, capital expenditure amounting to Rs. 1,720.00 crore was approved under Part-I (Untied) of the Scheme for the State of Assam and an amount of Rs. 8,590.20 crore was released as the 1st installment to the States of Assam, Chhattisgarh, Gujarat & Uttar Pradesh under Part-I of the Scheme for Special Assistance to States for Capital Investment 2024-25.

In all, Capital Expenditure amounting to Rs. 33,772.75 crore has been approved and an amount of Rs. 14,870.96 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 June, 2024.

Il <u>Important orders/notifications issued by the Department during the month of</u> June, 2024

- Revision of rates of Dearness Allowance to the employees of Central Government and Central Autonomous Bodies continuing to draw their pay in the pay scale as per 5th Central Pay Commission vide DoE's OM No. 1/3(2)/2008-E.II(B) dated 3rd June, 2024
- Revision of rates of Dearness Allowance to the employees of Central Government and Central Autonomous Bodies continuing to draw their pay in the pay scale as per 6th Central Pay Commission vide DoE's OM No. 1/3(1)/2008-E.II(B) dated 3rd June, 2024