

Monthly Summary Report of September,2022

I Financial Position of States

The month of September, 2022 saw downward trend in the States' monthly fiscal assets as compared to August, 2022. The daily fiscal assets of the States at the end of the month of August, 2022 was Rs. 2,64,731 crore, whereas at the end of the month of September, 2022 the daily fiscal assets of the States was Rs. 2,29,267.92 crore.

During the month of September, 2022, a total of Rs. 2529.1318 crore was released as Additional Central Assistance 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	809.1517
2	ACA for Externally Aided Projects (EAPs)-Loan	1719.9801
	Total	2529.1318

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

During the month of September, 2022, GoI consent of Rs. 146 crore was issued to States under Article 293(3) of the Constitution of India for raising Open Market Borrowing (OMB) for first nine months of FY 2022-23 and for availing Negotiated Loan (NL) of Rs. 1,128 crore from Central Financial Institutions (CFIs) under Article 293 (3) of Constitution of India during current financial year 2022-23.

During the month of September, 2022, as per the recommendations of the 15th Finance Commission, a total of Rs. 9822.62 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	7183.42
2	Centre's contribution to State Disaster Response Fund (SDRF)	780.00
3	Centre's share of State Disaster Mitigation Fund (SDMF)	0.00
4	Grant for Urban Local Bodies	44.00
5	Grant for Rural Local Bodies	1365.20
6	Health Sector Grant	0.00
7	Assistance from National Disaster Response Fund (NDRF)*	450.00
	Total	9822.62

*Including letter of authorization issued to M/o Home Affairs.

In addition, a sum of Rs. 1,34,074.15 crore was released by Department of Economic Affairs as share of Central Taxes and Duties to the States during the month of September, 2022.

Special Assistance to States for Capital Investment for 2022-23:

Capital Expenditure amounting to Rs. 51,084.63 crore has been approved for the States of Bihar, Chhattisgarh, Goa, Himachal Pradesh, Karnataka, Maharashtra, Manipur, Nagaland, Sikkim ,Uttar Pradesh, Arunachal Pradesh, Tamil Nadu, Tripura, Haryana, Madhya Pradesh, Jharkhand, Meghalaya and Assam.

II Important orders/notifications issued by the Department during the month of September, 2022

- Compendium of instructions for use of staff car in Central Government offices vide DoE OM No.18(23)/E.Coodr-2021 dated 1st September,2022.
- Admissibility to travel by Tejas Express Trains on Official Tour vide DoE OM No. 19030/1/2017-E.IV dated 12th September,2022.
- Compendium of instructions regarding grant of Transport Allowance at double the normal rates to persons with disabilities employed in Central Government vide DoE OM No.21/1/2018-E.II/B dated 15th September,2022.