

## Monthly Summary Report of October,2023

### I Financial Position of States

The month of October, 2023 saw a downward trend in the States' monthly fiscal assets as compared to September, 2023. The daily fiscal assets of the States at the end of the month of September, 2023 were Rs. 2,09,799.60 crore, whereas at the end of the month of October, 2023 the daily fiscal assets of the States were Rs. 2,07,806.44 crore.

During the month of October, 2023, a total of Rs. 2,729.22 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	190.02
2	ACA for Externally Aided Projects (EAPs)-Loan	2,539.20
	<b>Grand Total</b>	<b>2,729.22</b>

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

During the month of October, 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. 17,119.00 crore was issued to States. Similarly, consent under Article 293(3) of the Constitution of India for availing Negotiated Loans (NL) of Rs. 940.11 crore from Central Financial Institutions (CFIs) was also issued to States.

During the month of October, 2023, as per the recommendations of the 15<sup>th</sup> Finance Commission, a total of Rs. 7,339.56 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)	22.40
3	Grants for Urban Local Bodies	666.00
4	Grants for Rural Local Bodies	2,345.08
	<b>Total</b>	<b>7,339.56</b>

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 October, 2023.

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

During the month of October, 2023, Capital Expenditure amounting to Rs. 200.88 crore was approved under Part-I (Untied) of the Scheme to the State of Jharkhand and an amount of Rs. 3,885.79 crore was released to the eligible States under the Scheme for Special Assistance to States for Capital Investment 2023-24.

Also, an amount of Rs. 618.26 crore was approved for the States of Goa, Maharashtra, Odisha and Uttarakhand and an amount of Rs. 309.13 crore was released to the States under Part-VI (Construction of Unity Malls) of the Scheme for 2023-24.

Further, an amount of Rs. 1,516.40 crore was approved for the States of Assam and Uttar Pradesh and an amount of Rs. 758.20 crore was released to the States under Part-VII (Children and Adolescent's Libraries and Digital Infrastructure) of the Scheme 2023-24.

In all, Capital Expenditure amounting to Rs. 96,206.27 crore has been approved and an amount of Rs. 58,494.19 crore has been released to the eligible States under the Scheme for Special Assistance to States for Capital Investment for 2023-24 till October, 2023.

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

- Participation of demerged entities in public procurement opportunities vide DoE OM No.F.8/78/2023-PPD dated 12<sup>th</sup> October,2023
- Grant of Non-Productivity Linked Bonus (ad-hoc bonus) to Central Government Employees for the year 2022-23 vide DoE OM No. 7/24/2007/ E.III(A) dated 17<sup>th</sup> October,2023
- Regulation of remuneration in case of contract appointment of Central appointment of Central Government Employees vide DoE OM No. 03-25/2020-E.III(A)/Pt dated 18<sup>th</sup> October,2023
- Filling up of two posts under Public Procurement Division, Department of Expenditure on deputation basis vide DoE OM No: A-11011/1/2023-Ad.I dated 19<sup>th</sup> October,2023
- Revision of rates of Dearness Allowance to Central Government employees-effective from 01.07.2023 vide DoE OM No. 1/4/2023-E.II(B) dated 20<sup>th</sup> October,2023.