# PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 22-04-2019



F. No. 5(2)-B(S)/2019 Government of India Ministry of Finance Department of Economic Affairs (Budget Division)

New Delhi, the 22<sup>nd</sup> April, 2019

To

The Chief Controller of Accounts Ministry of Finance, Department of Economic Affairs, NEW DELHI.

Subject:

Payment of States' share of net proceeds of 'Corporation Tax' (MH - 0020) on Fourteenth Finance Commission's recommendations payable to the State Governments in April, 2019.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 13676.32 crore (₹ Thirteen Thousand Six Hundred Seventy Six Crore and Thirty Two Lakh only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Corporation Tax' on Fourteenth Finance Commission's recommendations payable to the State Governments due in April, 2019.

- From the above amount, you are requested to adjust all outstanding amounts on account of defaulted repayments to Department of Economic Affairs/Department of Expenditure due from the State Governments to the Centre and the balance after adjustment of the outstanding dues may be paid to the State Governments in cash.
- In view of the urgency of the matter, you are requested to advise the Reserve Bank of India, Central Accounts Section Nagpur immediately for crediting the amounts to the accounts of the respective State Governments as on 22<sup>nd</sup> April, 2019 under intimation to the undersigned, to the Finance Department and to the Accountants General of the States.
- Payment may kindly be made immediately. In case of Sikkim, payment may be made in their Account No. 1236133785 of Central Bank of India, Palzor Stadium Road, Gangtok Branch, Sikkim.
- The payments are adjustable in the accounts for 2019-2020 in the books of the Principal Accounts Office, Ministry of Finance, Department of Economic Affairs under MH - 0020 'Corporation Tax', Minor Head - 901 Share of net Proceeds assigned to States.
- The confirmation of adjustment of the payment authorised herein may kindly be intimated to the undersigned immediately.

Yours faithfully,

(Rajeev Navan Sharma) Deputy Director (Budget)

Contd....2 /-

- The Finance Secretary, Government of Andhra Pradesh, Hyderabad/Arunachai Pd., Itanagar/Assam, Gauhati/Bihar, Patna/ JS(Fin.) Finance Department, Mantralaya, Chhattisgarh, Raipur/Goa, Panaji/Gujarat, Gandhinagar/Haryana, Chandigarh/Himachal Pradesh, Shimla/Jammu & Kashmir , Srinagar/Jharkhand, Kerala, (CSFC.A Deptt.). (Finance) Secretary Principal Bangalore/ Ranchi/Karnataka, Imphal/Meghalaya, Mumbai/Manipur, Bhopal/Maharashtra, Pradesh, Thiruvananthapuram/Madhya Bhubaneswar/Punjab Chandigarh/Rajasthan, Kohima/Odisha Aizawal/Nagaland, Shillong/Mizoram, Jaipur/Sikkim, Gangtok/ Tamil Nadu, Chennai/Tripura, Agartala/Uttar Pradesh, Lucknow/Uttaranchal, Dehradun/West Bengal, Kolkata, OSD, Finance (Budget) Deptt., Assam Sectt. (Civil) Sachivalaya P.O. Dispur, Guwahati.
- Additional Secretary, Government of Manipur, Manipur Secretariat, Imphal. 2.
- The Additional Deputy Director, Loan Section, Finance Department, Govt. of Sikkim, Gangtok. 3.
- Telangana, Hyderabad/Accountant Pd. Andhra General, Accountant 4. Hyderabad/Arunachal Pd. Assam, Meghalaya and Mizoram, Shillong/Sr. Accounts Officer (I/C Book), O/o the A.G. (A&E) II, Bihar & Iharkhand, Birchand Patel Path, R-Block, Patna-8000001/Chhattisgarh 12/27, Raman Mandir Ward, Raipur Ice Factory Building, Fafadih, Raipur-492009/Goa, Panaji/Gujrat, Audit Bhavan, Opp. Ranchi/Karnataka,Bangalore/Kerala, Srinagar/Jharkhand, Kashmir, & Jammu Thiruvananthapuram/Haryana, Chandigarh/ Madhya Pradesh, Plot No.53, Area Hills, Hoshangabad Road, Bhopal-462011/Maharashtra, Mumbai/Manipur, Imphal/Nagaland, Kohima/Odisha, Bhubaneswar/Punjab, Chandigarh, Rajasthan, Jaipur/Sikkim, Gangtok/Tamil Nadu, Chennai/Tripura, Agartala/West Bengal, Office of Pr. Accountant General (A&E), W.B., Treasury Building, Kolkata, AG(A&E)-I U.P. and OSD (Uttaranchal), 20, Sarojini Nagar Marg, Allahabad-211001, Dy. AG (TAD) 20, Sarojini Nagar, Marg, Allahabad-211001/ OSD (Chhattisgarh) O/o the AG(A&E-I), LekhaBhavan, Jhansi Road, Gwalior-474002 (M.P.)/ Principal Accountant-General (A&E)-I, Bihar & Jharkhand, Ranchi, Bihar-834002/ Office of the Accountant General (Audit), Lower Sectt. Building, Sikkim, Gangtok-737101. O/o the Sr. Dy. A.G. (A&E), Lakar Building, Sikkim, Gangtok-737101.
- Dy. Accountant General, TAD and VLC, O/o the Accountant General (Accounts- I), Uttar Pradesh, 5. Allahabad-211001.
- PAO, Ministry of Finance, Department of Expenditure, North Block, New Delhi. 6.
- The Deputy Director of Audit, (OSD-I Section), Central Revenue, AGCR Building, New Delhi. 7.
- Sr. A.O., Certification Cell O/o the DGACR, 3<sup>rd</sup> Floor, AGCR Bldg., New Delhi. 8.
- The Audit Officer, Certification Section, III<sup>rd</sup> floor, 'A' Wing, AGCR Building, New Delhi. 9.
- Jt. Deputy Director (FRU), Deptt. of Expenditure, CGO Complex Blk. No. 11, 5<sup>th</sup> Floor, Lodhi Road, 10. New Delhi.
- The Manager, Reserve Bank of India, Central Accounts Section, Nagpur. 11.
- The Secretary, Reserve Bank of India, Central Office, Mumbai. 12.
- Accounts Officer O/O the Accountant General, 20 Sarojini Naidu Marg, Allahabad-211 001. 13.
- The Principal Secretary, Finance (CSFC) Department, Government of Kerala, Government Secretariat, 14. Thiruvananthapuram, - 695 001.
- The Additional Secretary (Finance), (CSFC-A) Department, Thiruvananthapuram 15.
- Under Secy., Finance Department, New Sachivalaya Complex, Block No.4, 8<sup>th</sup> Floor, Gandhinagar. 16.
- Deputy Director (Public Finance State) Department of Expenditure, North Block, New Delhi. 17.
- Deputy Secretary (Vyasan R.), Budget Division, North Block, New Delhi. 18.
- DD (W&M) Budget Division North Block New Delhi. 19.
- Deputy Deputy Director (States) Budget Division, North Block, New Delhi. 20.
- Joint Deputy Director, F.C. Division, Block No. 11, 5<sup>th</sup> Floor, Lodhi Road, New Delhi. 21.
- Public Finance State, Department of Expenditure (Four copies). 22.
- Guard File. 23.

(Rajeev Navan Sharma) Deputy Director (Budget)



## Sanction No. 01

Statement showing the States' Share of net proceeds of Corporation Tax (0020) as per recommendations of Fourteenth Finance Commission as on 22.04.2019

22.04.2019				
			(₹in crores)	
SI. No	State	Corporation Tax	Progressive Total as on 22.4.2019	
		(0020)		
1	2	3	4	
_ <u>+</u>	Andhra Pradesh	588.77	588.77	
_ <del>_</del>	Arunachal Pradesh	187.37	187.37	
3	Assam	452.82	452.82	
<del>3</del> -	Bihar	1321.82	1321.82	
_ <del></del> _	Chhattisgarh	421.23	421.23	
6	Goa	51.70	51.70	
7	Gujarat	421.78		
8	Haryana	148-25	148.25	
9	Himachal Pradesh	97.51	97.51	
10	Jammu & Kashmir	253.56	253.56	
$-\frac{10}{11}$	jannid & Rashiniii jharkhand	429.30	429.30	
12	Karnataka	644.56	644.56	
13	Kerala	341.91		
		1032.29	1032.29	
14 15		755.07	755.07	
		84.38	84.38	
16		87.80	87.80	
17		62.91	62.91	
18		68.11	68.11	
19		634.85	634.85	
20		215.68	215.68	
21		751.51	751.51	
22		50.19	50.19	
23		550.20	550.20	
24		333.29	333.29	
25		87.80	87.80	
26		2456.14		
27		143.8		
28		1001.6		
29		13676.3		
	TOTAL	13070.5	21	

MOST IMMEDIATE
SANCTION No. 02

# PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 22-4-2019

F. No. 5(2)-B(S)/2019
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 22<sup>nd</sup> April, 2019

To

The Chief Controller of Accounts Ministry of Finance, Department of Economic Affairs, NEW DELHI.

Subject: Payment of States' share of net proceeds of 'Income Tax' (MH- 0021) on Fourteenth Finance Commission's recommendations payable to the State Governments in April, 2019.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 11490.72 crore (₹ Eleven Thousand Four Hundred Ninety Crore and Seventy Two Lakh only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Income Tax' on Fourteenth Finance Commission's recommendations payable to the State Governments due in April, 2019.

- 2. From the above amount, you are requested to adjust all outstanding amounts on account of defaulted repayments to Department of Economic Affairs/Department of Expenditure due from the State Governments to the Centre and the balance after adjustment of the outstanding dues may be paid to the State Governments in cash.
- 3. In view of the urgency of the matter, you are requested to advise the Reserve Bank of India, Central Accounts Section Nagpur immediately for crediting the amounts to the accounts of the respective State Governments as on 22<sup>th</sup> April, 2019 under intimation to the undersigned, to the Finance Department and to the Accountants General of the States.
- Payment may kindly be made immediately. In case of Sikkim, payment may be made in their Account No. 1236133785 of Central Bank of India, Palzor Stadium Road, Gangtok Branch, Sikkim.
- 5. The payments are adjustable in the accounts for 2019-2020 in the books of the Principal Accounts Office, Ministry of Finance, Department of Economic Affairs under MH 0021 'Income Tax', Minor Head 901 Share of net Proceeds assigned to States.
- 6. The confirmation of adjustment of the payment authorised herein may kindly be intimated to the undersigned immediately.

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Yours faithfully,

(Rajeev Nayan Sharma) Deputy Director (Budget)

Contd....2 /-



- The Finance Secretary, Government of Andhra Pradesh, Hyderabad/Arunachal Pd., Itanagar/Assam, Gauhati/Bihar, Patna/ JS(Fin.) Finance Department, Mantralaya, Chhattisgarh, Raipur/Goa, Panaji/Gujarat, Gandhinagar/Haryana, Chandigarh/Himachal Pradesh, Shimla/Jammu & Kashmir , Srinagar/Jharkhand, Kerala, (CSFC.A Deptt.). (Finance) Secretary Principal Bangalore/ Ranchi/Karnataka, Imphal/Meghalaya, Mumbai/Manipur, Bhopal/Maharashtra, Pradesh, Thiruvananthapuram/Madhya Chandigarh/Rajasthan, Bhubaneswar/Punjab Kohima/Odisha Aizawal/Nagaland, Shillong/Mizoram, Jaipur/Sikkim, Gangtok/ Tamil Nadu, Chennai/Tripura, Agartala/Uttar Pradesh, Lucknow/Uttaranchal, Dehradun/West Bengal, Kolkata, OSD, Finance (Budget) Deptt., Assam Sectt. (Civil) Sachivalaya P.O. Dispur, Guwahati.
- Additional Secretary, Government of Manipur, Manipur Secretariat, Imphal. 2.
- The Additional Deputy Director, Loan Section, Finance Department, Govt. of Sikkim, Gangtok. 3.
- Hyderabad/Accountant General Andhra Pd. Accountant General, 4. Hyderabad/Arunachal Pd. Assam, Meghalaya and Mizoram, Shillong/Sr. Accounts Officer (I/C Book), O/o the A.G. (A&F)-II, Bihar & Jharkhand, Birchand Patel Path, R-Block, Patna-8000001/Chhattisgarh 12/27, Raman Mandir Ward, Raipur Ice Factory Building, Fafadih, Raipur-492009/Goa, Panaji/Gujrat, Audit Bhavan, Opp. Ranchi/Karnataka, Bangalore/Kerala, Srinagar/Jharkhand, Kashmir, Jammu Shimla/ Thiruvananthapuram/Haryana, Chandigarh/ Madhya Pradesh, Plot No.53, Area Hills, Hoshangabad Road, Bhopal-462011/Maharashtra, Mumbai/Manipur, Imphal/Nagaland, Kohima/Odisha, Bhubaneswar/Punjab, Chandigarh, Rajasthan, Jaipur/Sikkim, Gangtok/Tamil Nadu, Chennai/Tripura, Agartala/West Bengal, Office of Pr. Accountant General (A&E), W.B., Treasury Building, Kolkata, AG(A&E)-I U.P. and OSD (Uttaranchal), 20, Sarojini Nagar Marg, Allahabad-211001, Dy. AG (TAD) 20, Sarojini Nagar, Marg, Allahabad-211001/ OSD (Chhattisgarh) O/o the AG(A&E-I), LekhaBhavan, Jhansi Road, Gwalior-474002 (M.P.)/ Principal Accountant General (A&E)-I, Bihar & Jharkhand, Ranchi, Bihar-834002/ Office of the Accountant General (Audit), Lower Sectt. Building, Sikkim, Gangtok-737101. O/o the Sr. Dy. A.G. (A&E), Lakar Building, Sikkim, Gangtok-737101.
- Dy. Accountant General, TAD and VLC, O/o the Accountant General (Accounts- I), Uttar Pradesh, Allahabad-211001.
- PAO, Ministry of Finance, Department of Expenditure, North Block, New Delhi.
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- The Audit Officer, Certification Section, Ill<sup>rd</sup> floor, 'A' Wing, AGCR Building, New Delhi. 9.
- Jt. Deputy Director (FRU), Deptt. of Expenditure, CGO Complex Blk. No. 11, 5<sup>th</sup> Floor, Lodhi Road, 10. New Delhi.
- The Manager, Reserve Bank of India, Central Accounts Section, Nagpur. 11.
- The Secretary, Reserve Bank of India, Central Office, Mumbai. 12.
- Accounts Officer O/O the Accountant General, 20 Sarojini Naidu Marg, Allahabad-211 001. 13.
- The Principal Secretary, Finance (CSFC) Department, Government of Kerala, Government Secretariat, 14. Thiruvananthapuram, - 695 001.
- The Additional Secretary (Finance), (CSFC-A) Department, Thiruvananthapuram 15.
- Under Secy., Finance Department, New Sachivalaya Complex, Block No.4, 8<sup>th</sup> Floor, Gandhinagar. 16.
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- Deputy Secretary (Vyasan R.), Budget Division, North Block, New Delhi. 18.
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- Guard File. 23.

(Rajeev Navan Skarma Deputy Director (Budget)

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## Sanction No. 02

Statement showing the States Share of net proceeds of Income Tax (0021) as per recommendations of Fourteenth Finance Commission as on 22.04.2019

	2	2:04.20 <u>19</u>	
			(₹ in crores)
Sl. No.	State	Income Tax	Progressive Total as on 22.04.2019
		(0021)	
1	2	3	4
1	Andhra Pradesh	494.68	494.68
2	Arunachal Pradesh	157.42	157.42
<del></del>	Assam	380.46	380.46
4	Bihar	1110.58	1110.58
5	Chhattisgarh	353.91	353.91
5 6	Goa	43,43	43.43
7	Gujarat	354.37	354.37
8	Haryana	124.56	124.56
9	Himachal Pradesh	81.93	81.93
10	Jammu & Kashmir	213.04	213.04
11	Iharkhand	360.69	360.69
12	Karnataka	541.56	541.56
13	Kerala	287.27	287.27
14	Madhya Pradesh	867.32	
15	Maharashtra	634.40	
16	Manipur	70.90	70.90
17	Meghalaya	73.77	73.77
18	Mizoram	52.86	52.86
19	Nagaland	57.22	57.22
20	Odisha	533.40	
21	Punjab	181.21	181.21
22	Rajasthan	631.42	631.42
23	Sikkim	42.17	42.17
	Tamil Nadu	462.2	462.27
24_	Telangana	280.03	
25	Tripura	73.7	7 73.77
26	Uttar Pradesh	2063.6	5000 00
27	Uttarakhand	120.8	
28_	West Bengal	841.5	841.58
	TOTAL	11490.7	

# PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 22-04-2019

F. No.5(2)-B(S)/2019
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 22<sup>nd</sup> April, 2019

To

The Chief Controller of Accounts Ministry of Finance, Department of Economic Affairs, NEW DELHI.

Subject:

Payment of States' share of net proceeds of 'Central Goods and Service Tax' (MH - 0005) on Fourteenth Finance Commission's recommendations payable to the State Governments in April, 2019.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 18258.54 crore (₹ Eighteen Thousand Two Hundred Fifty Eight Crore and Fifty Four Lakh only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Central Goods and Service Tax' on Fourteenth Finance Commission's recommendations payable to the State Governments due in April, 2019.

- 2. From the above amount, you are requested to adjust all outstanding amounts on account of defaulted repayments to Department of Economic Affairs/Department of Expenditure due from the State Governments to the Centre and the balance after adjustment of the outstanding dues may be paid to the State Governments in cash.
- 3. In view of the urgency of the matter, you are requested to advise the Reserve Bank of India, Central Accounts Section Nagpur immediately for crediting the amounts to the accounts of the respective State Governments as on 22<sup>nd</sup> April, 2019 under intimation to the undersigned, to the Finance Department and to the ccountants General of the States.
- Payment may kindly be made immediately. In case of Sikkim, payment may be made in their Account No. 1236133785 of Central Bank of India, Palzor Stadium Road, Gangtok Branch, Sikkim.
- 5. The payments are adjustable in the accounts for 2019-2020 in the books of the Principal Accounts Officer Ministry of Finance, Department of Economic Affairs under MH 0005 'Central Goods and Service Tax', Minor Head 901 Share of net Proceeds assigned to States.

6. The confirmation of adjustment of the payment authorised herein may kindly be intimated to the undersigned immediately.

(Rajeev Nayan Sharma) Deputy Director (Budget)

Contd.... 2/-

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- The Finance Secretary, Government of Andhra Pradesh, Hyderabad/Arunachal Pd., Itanagar/Assam, Gauhati/Bihar, Patna/ JS(Fin.) Finance Department, Mantralaya, Chhattisgarh, Raipur/Goa, Panaji/Gujarat, Gandhinagar/Haryana, Chandigarh/Himachal Pradesh, Shimla/Jammu & Kashmir , Srinagar/Jharkhand, Deptt.). (CSFC.A (Finance) Principal Secretary Bangalore/ Ranchi/Karnataka, Imphal/Meghalaya, Mumbai/Manipur, Bhopal/Maharashtra, Pradesh, Thiruvananthapuram/Madhya Chandigarh/Rajasthan, Bhubaneswar/Punjab Kohima/Odisha Aizawal/Nagaland, Shillong/Mizoram, Jaipur/Sikkim, Gangtok/ Tamil Nadu, Chennai/Tripura, Agartala/Uttar Pradesh, Lucknow/Uttaranchal, Dehradun/West Bengal, Kolkata, OSD, Finance (Budget) Deptt., Assam Sectt. (Civil) Sachivalaya P.O. Dispur, Guwahati.
- Additional Secretary, Government of Manipur, Manipur Secretariat, Imphal. 2.
- The Additional Deputy Director, Loan Section, Finance Department, Govt. of Sikkim, Gangtok. 3.
- Telangana, Hyderabad/Accountant Pd. Andhra General, Accountant 4. Hyderabad/Arunachal Pd. Assam, Meghalaya and Mizoram, Shillong/Sr. Accounts Officer (I/C Book), O/o the A.G. (A&E)-II, Bihar & Jharkhand, Birchand Patel Path, R-Block, Patna-8000001/Chhattisgarh 12/27, Raman Mandir Ward, Raipur Ice Factory Building, Fafadih, Raipur-492009/Goa, Panaji/Gujrat, Audit-Bhavan, Opp: Ranchi/Karnataka, Bangalore/Kerala, Srinagar/Jharkhand, Kashmir, & Jammu Shimla/ Thiruvananthapuram/Haryana, Chandigarh/ Madhya Pradesh, Plot No.53, Area Hills, Hoshangabad Road, Bhopal-462011/Maharashtra, Mumbai/Manipur, Imphal/Nagaland, Kohima/Odisha, Bhubaneswar/Punjab, Chandigarh, Rajasthan, Jaipur/Sikkim, Gangtok/Tamil Nadu, Chennai/Tripura, Agartala/West Bengal, Office of Pr. Accountant General (A&E), W.B., Treasury Building, Kolkata, AG(A&E)-I U.P. and OSD (Uttaranchal), 20, Sarojini Nagar Marg, Allahabad-211001, Dy. AG (TAD) 20, Sarojini Nagar, Marg, Allahabad-211001/ OSD (Chhattisgarh) O/o the AG(A&E-I), LekhaBhavan, Jhansi Road, Gwalior-474002 (M.P.)/ Principal Accountant General (A&E)-I, Bihar & Jharkhand, Ranchi, Bihar-834002/ Office of the Accountant General (Audit), Lower Sectt. Building, Sikkim, Gangtok-737101. O/o the Sr. Dy. A.G. (A&E), Lakar Building, Sikkim, Gangtok-737101.
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- The Audit Officer, Certification Section, Ill'd floor, 'A' Wing, AGCR Building, New Delhi. 9.
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- Accounts Officer O/O the Accountant General, 20 Sarojini Naidu Marg, Allahabad-211 001. 13.
- The Principal Secretary, Finance (CSFC) Department, Government of Kerala, Government Secretariat, 14. Thiruvananthapuram, - 695 001.
- The Additional Secretary (Finance), (CSFC-A) Department, Thiruvananthapuram 15.
- Under Secy., Finance Department, New Sachivalaya Complex, Block No.4, 8th Floor, Gandhinagar. 16.
- Deputy Director (Public Finance State) Department of Expenditure, North Block, New Delhi. 17.
- Deputy Secretary (Vyasan R.), Budget Division, North Block, New Delhi. 18.
- DD (W&M) Budget Division North Block New Delhi. 19.
- Deputy Deputy Director (States) Budget Division, North Block, New Delhi. 20.
- Joint Deputy Director, F.C. Division, Block No. 11, 5<sup>th</sup> Floor, Lodhi Road, New Delhi. 21.
- Public Finance State, Department of Expenditure (Four copies). 22.
- Guard File. 23.

(Rajeev Navan Sharma) Deputy Director (Budget)

### Sanction No. 03

Statement showing the States Share of net proceeds of Central Goods and Services Tax (0005) as per recommendations of Fourteenth Finance Commission as on 22.04.2019

(₹ in crores)			
Si. No.	State	Central GST	Progressive Total as on 22.4.2019
	<del> </del>	(0005)	
1	2	3	4
1	Andhra Pradesh	786.03	786.03
2	Arunachal Pradesh	250.14	
3	Assam	604.54	
4	Bihar	1764.69	
5	Chhattisgarh	562.36	
6	Goa	69.02	
7	Gujarat	563.09	563.09
8	Haryana	197.92	/ 197.92
9	Himachal Pradesh	130.18	130.18
10	Jammu & Kashmir	338.51	
11	Jharkhand	573.14	
12	Karnataka	860.52	
13	Kerala	456.46	456.46
14	Madhya Pradesh	1378.15	
15	Maharashtra	1008.05	1008.05
16	Manipur	112.66	112.66
17	Meghalaya	117.22	
18	Mizoram	83.99	
19	Nagaland	90.93	
20	Odisha	847.50	847.56
21	Punjab	287.9	
22	Rajasthan	1003.3	
23	Sikkim	67.0	
24	Tamil Nadu	734.5	734.54
25	Telangana	444.9	6444.96
26	Tripura	117.2	
27	Uttar Pradesh	3279.0	6 3279.06
28	Uttarakhand	192.0	
29	West Bengal	1337.2	6 1337.26
	TOTAL	18258.5	18258.54

## PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 22-4-2019

F. No.5(2)-B(S)/2019
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 22<sup>nd</sup> April, 2019

To

The Chief Controller of Accounts Ministry of Finance, Department of Economic Affairs, NEW DELHI.

Subject:

Payment of States' share of net proceeds of 'Customs' (MH - 0037) on Fourteenth Finance Commission's recommendations payable to the State Governments in April, 2019.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 3790.81 crore (₹ Three Thousand Seven Hundred Ninety Crore and Eighty One Lakh only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Customs' on Fourteenth Finance Commission's recommendations payable to the State Governments due in April, 2019.

- 2. From the above amount, you are requested to adjust all outstanding amounts on account of defaulted repayments to Department of Economic Affairs/Department of Expenditure due from the State Governments to the Centre and the balance after adjustment of the outstanding dues may be paid to the State Governments in cash.
- 3. In view of the urgency of the matter, you are requested to advise the Reserve Bank of India, Central Accounts Section Nagpur immediately for crediting the amounts to the accounts of the respective State Governments as on 22<sup>nd</sup> April, 2019 under intimation to the undersigned, to the Finance Department and to the Accountants General of the States.
- 4. Payment may kindly be made immediately. In case of Sikkim, payment may be made in their Account No. 1236133785 of Central Bank of India, Palzor Stadium Road, Gangtok Branch, Sikkim.
- 5. The payments are adjustable in the accounts for 2019-2020 in the books of the Principal Accounts Office, Ministry of Finance, Department of Economic Affairs under MH 0037 'Customs', Minor Head 901 Share of net Proceeds assigned to States.
- The confirmation of adjustment of the payment authorised herein may kindly be intimated to the undersigned immediately.

Yours faithfully,

(Rajeev Nayan Sharma) Deputy Director (Budget)

Contd....2 /-



- The Finance Secretary, Government of Andhra Pradesh, Hyderabad/Arunachal Pd., Itanagar/Assam, Gauhati/Bihar, Patna/ JS(Fin.) Finance Department, Mantralaya, Chhattisgarh, Raipur/Goa, Panaji/Gujarat, Gandhinagar/Haryana, Chandigarh/Himachal Pradesh, Shimla/Jammu & Kashmir , Srinagar/Jharkhand, Kerala, Deptt.). (CSFC.A (Finance) Secretary Principal Bangalore/ Ranchi/Karnataka, Imphal/Meghalaya, Mumbai/Manipur, Bhopal/Maharashtra, Thiruvananthapuram/Madhya Pradesh, Chandigarh/Rajasthan, Bhubaneswar/Punjab Kohima/Odisha Aizawai/Nagaland, Shillong/Mizoram, Jaipur/Sikkim, Gangtok/ Tamil Nadu, Chennai/Tripura, Agartala/Uttar Pradesh, Lucknow/Uttaranchal, Dehradun/West Bengal, Kolkata, OSD, Finance (Budget) Deptt., Assam Sectt. (Civil) Sachivalaya P.O. Dispur, Guwahati.
- Additional Secretary, Government of Manipur, Manipur Secretariat, Imphal. 2.
- The Additional Deputy Director, Loan Section, Finance Department, Govt. of Sikkim, Gangtok. 3.
- Telangana, Hyderabad/Accountant Pd. Andhra General, Accountant 4. Hyderabad/Arunachal Pd. Assam, Meghalaya and Mizoram, Shillong/Sr. Accounts Officer (I/C Book), O/o the A.G. (A&E)-II, Bihar & Jharkhand, Birchand Patel Path, R-Block, Patna-8000001/Chhattisgarh 12/27, Raman Mandir Ward, Raipur Ice Factory Building, Fafadih, Raipur-492009/Goa, Panaji/Gujrat, Audit Bhavan, Opp: Ranchi/Karnataka, Bangalore/Kerala, Srinagar/Jharkhand, Kashmir, Jammu & Thiruvananthapuram/Haryana, Chandigarh/ Madhya Pradesh, Plot No.53, Area Hills, Hoshangabad Road, Bhopal-462011/Maharashtra, Mumbai/Manipur, Imphal/Nagaland, Kohima/Odisha, Bhubaneswar/Punjab, Chandigarh, Rajasthan, Jaipur/Sikkim, Gangtok/Tamil Nadu, Chennai/Tripura, Agartala/West Bengal, Office of Pr. Accountant General (A&E), W.B., Treasury Building, Kolkata, AG(A&E)-I U.P. and OSD (Uttaranchal), 20, Sarojini Nagar Marg, Allahabad-211001, Dy. AG (TAD) 20, Sarojini Nagar, Marg, Allahabad-211001/ OSD (Chhattisgarh) O/o the AG(A&E-I), LekhaBhavan, Jhansi Road, Gwalior-474002 (M.P.)/ Principal Accountant General (A&E)-I, Bihar & Jharkhand, Ranchi, Bihar-834002/ Office of the Accountant General (Audit), Lower Sectt. Building, Sikkim, Gangtok-737101. O/o the Sr. Dy. A.G. (A&E), Lakar Building, Sikkim, Gangtok-737101.
- Dy. Accountant General, TAD and VLC, O/o the Accountant General (Accounts- I), Uttar Pradesh, 5. Allahabad-211001.
- PAO, Ministry of Finance, Department of Expenditure, North Block, New Delhi. 6.
- The Deputy Director of Audit, (OSD-I Section), Central Revenue, AGCR Building, New Delhi. 7.
- Sr. A.O., Certification Cell O/o the DGACR, 3<sup>rd</sup> Floor, AGCR Bldg., New Delhi. 8.
- The Audit Officer, Certification Section, Ill<sup>rd</sup> floor, 'A' Wing, AGCR Building, New Delhi. 9.
- Jt. Deputy Director (FRU), Deptt. of Expenditure, CGO Complex Blk. No. 11, 5<sup>th</sup> Floor, Lodhi Road, 10. New Delhi.
- The Manager, Reserve Bank of India, Central Accounts Section, Nagpur. 11.
- The Secretary, Reserve Bank of India, Central Office, Mumbai. 12.
- Accounts Officer O/O the Accountant General, 20 Sarojini Naidu Marg, Allahabad-211 001. 13.
- The Principal Secretary, Finance (CSFC) Department, Government of Kerala, Government Secretariat, 14. Thiruvananthapuram, - 695 001.
- The Additional Secretary (Finance), (CSFC-A) Department, Thiruvananthapuram 15.
- Under Secy., Finance Department, New Sachivalaya Complex, Block No.4, 8<sup>th</sup> Floor, Gandhinagar. 16.
- Deputy Director (Public Finance State) Department of Expenditure, North Block, New Delhi. 17.
- Deputy Secretary (Vyasan R.), Budget Division, North Block, New Delhi. 18.
- DD (W&M) Budget Division North Block New Delhi. 19.
- Deputy Deputy Director (States) Budget Division, North Block, New Delhi. 20.
- Joint Deputy Director, F.C. Division, Block No. 11, 5<sup>th</sup> Floor, Lodhi Road, New Delhi. 21.
- Public Finance State, Department of Expenditure (Four copies). 22.
- Guard File. 23.

Deputy Director (Budget)

# B

# Sanction No. 04

Statement showing the States Share of net proceeds of Customs (0037) as per recommendations of Fourteenth Finance Commission as on 22.04.2019

SI. No.	State	Customs	(₹ in crores)  Progressive Total as on 22.04.2019
		(0037)	
1	2	3	4
	Andhra Pradesh	163.19	163.19
	Arunachal Pradesh	51.93	
3	Assam	125.51	125.51
<u></u>	Bihar	366.38	> 366.38
<del>4</del> ,	Chhattisgarh	116.76	
	- Goa	14.33	14.33
<u>6</u> 7	Gujarat	116.91	116.91
<del></del>	Haryana	41.09	41.09
	Himachal Pradesh	27.03	27.03
9	Jammu & Kashmir	70.28	70.28
10	iharkhand	118.99	118.99
$\frac{11}{12}$	Karnataka	178.66	178.6
12_	Kerala	94.77	
13_	Madhya Pradesh	286.13	286.1
14_	Maharashtra	209.29	<del> </del>
15		23.39	23.3
16	Manipur	24.34	
17	Meghalaya	17.44	474
<u> 18</u>	Mizoram	18.88	18.8
19_	Nagaland Odisha	175.97	
20		59.78	
21	Punjab	208.3	208.3
22	Rajasthan	13.9	<del></del>
23	Sikkim Tamil Nadu	152.50	152.5
24		92.3	92.3
25	Telangana	24.3	
26	Tripura Prodosh	680.8	680.8
<u>27</u>	Uttar Pradesh	39.8	<del></del>
28_	Uttarakhand	277.6	4 277.0
29_	West Bengal	3790.8	

# PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 22-4-2019

F. No. 5(2)-B(S)/2019
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 22<sup>nd</sup> April, 2019

To

The Chief Controller of Accounts Ministry of Finance, Department of Economic Affairs, NEW DELHI.

Subject:

Payment of States' share of net proceeds of 'Union Excise Duty' (MH - 0038) on Fourteenth Finance Commission's recommendations payable to the State Governments in April, 2019.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 2327.23 crore (₹ Two Thousand Three Hundred Twenty Seven Crore and Twenty Three Lakh only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Union Excise Duty' on Fourteenth Finance Commission's recommendations payable to the State Governments due in April, 2019.

- 2. From the above amount, you are requested to adjust all outstanding amounts on account of defaulted repayments to Department of Economic Affairs/Department of Expenditure due from the State Governments to the Centre and the balance after adjustment of the outstanding dues may be paid to the State Governments in cash.
- 3. In view of the urgency of the matter, you are requested to advise the Reserve Bank of India, Central Accounts Section Nagpur immediately for crediting the amounts to the accounts of the respective State Governments as on 22<sup>nd</sup> April, 2019 under intimation to the undersigned, to the Finance Department and to the Accountants General of the States.
- Payment may kindly be made immediately. In case of Sikkim, payment may be made in their Account No. 1236133785 of Central Bank of India, Palzor Stadium Road, Gangtok Branch, Sikkim.
- 5. The payments are adjustable in the accounts for 2019-2020 in the books of the Principal Accounts Office, Ministry of Finance, Department of Economic Affairs under MH 0038 'Union Excise Duty', 'Submajor Head 01', Minor Head 901 Share of net Proceeds assigned to States.

6. The confirmation of adjustment of the payment authorised herein may kindly be intimated to the undersigned immediately.

Yours faithfully,

(Rajeev Navan Sharma) Deputy Director (Budget)

Contd.... 2/-

- The Finance Secretary, Government of Andhra Pradesh, Hyderabad/Arunachal Pd., Itanagar/Assam, Gauhati/Bihar, Patna/ JS(Fin.) Finance Department, Mantralaya, Chhattisgarh, Raipur/Goa, Panaji/Gujarat, Gandhinagar/Haryana, Chandigarh/Himachal Pradesh, Shimla/Jammu & Kashmir , Srinagar/Jharkhand, Kerala, Deptt.). (Finance) (CSFC.A Secretary Principal Bangalore/ Ranchi/Karnataka, Mumbai/Manipur, Impha!/Meghalaya, Bhopal/Maharashtra, Thiruvananthapuram/Madhya Pradesh, Bhubaneswar/Punjab Chandigarh/Rajasthan, Kohima/Odisha Aizawal/Nagaland, Shillong/Mizoram, Jaipur/Sikkim, Gangtok/ Tamil Nadu, Chennai/Tripura, Agartala/Uttar Pradesh, Lucknow/Uttaranchal, Dehradun/West Bengal, Kolkata, OSD, Finance (Budget) Deptt., Assam Sectt. (Civil) Sachivalaya P.O. Dispur,
- Additional Secretary, Government of Manipur, Manipur Secretariat, Imphal. 2.
- The Additional Deputy Director, Loan Section, Finance Department, Govt. of Sikkim, Gangtok. 3.
- Telangana, Hyderabad/Accountant Pd. Andhra Accountant General, 4. The Hyderabad/Arunachal Pd. Assam, Meghalaya and Mizoram, Shillong/Sr. Accounts Officer (I/C Book), O/o the A.G. (A&E)-II, Bihar & Jharkhand, Birchand Patel Path, R-Block, Patna-8000001/Chhattisgarh 12/27, Raman Mandir Ward, Raipur Ice Factory Building, Fafadih, Raipur-492009/Goa, Panaji/Gujrat, Audit-Bhavan, Opp. Ranchi/Karnataka, Bangalore/Kerala, Srinagar/Jharkhand, Kashmir, & Jammu Shimla/ Thiruvananthapuram/Haryana, Chandigarh/ Madhya Pradesh, Plot No.53, Area Hills, Hoshangabad Road, Bhopal-462011/Maharashtra, Mumbai/Manipur, Imphal/Nagaland, Kohima/Odisha, Bhubaneswar/Punjab, Chandigarh, Rajasthan, Jaipur/Sikkim, Gangtok/Tamil Nadu, Chennai/Tripura, Agartala/West Bengal, Office of Pr. Accountant General (A&E), W.B., Treasury Building, Kolkata, AG(A&E)-I U.P. and OSD (Uttaranchal), 20, Sarojini Nagar Marg, Allahabad-211001, Dy. AG (TAD) 20, Sarojini Nagar, Marg, Allahabad-211001/ OSD (Chhattisgarh) O/o the AG(A&E-I), LekhaBhavan, Jhansi Road, Gwalior-474002 (M.P.)/ Principal Accountant General (A&E)-I, Bihar & Jharkhand, Ranchi, Bihar-834002/ Office of the Accountant General (Audit), Lower Sectt. Building, Sikkim, Gangtok-737101. O/o the Sr. Dy. A.G. (A&E), Lakar Building, Sikkim, Gangtok-737101.
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- Joint Deputy Director, F.C. Division, Block No. 11, 5<sup>th</sup> Floor, Lodhi Road, New Delhi. 21.
- Public Finance State, Department of Expenditure (Four copies). 22.
- Guard File. 23.

(Rajeev Nayah Sharma)ノ Deputy Director (Budget)

# Sanction No. 05

Statement showing the States Share of net proceeds of Union Excise Duty (0038) as per recommendations of Fourteenth Finance Commission as on 22.04.2019

		22.0 112025	( <del></del>
			(₹ in crores)
Sl. No.	State	Union Excise Duty	Progressive Total as on 22.4.2019
		(0038)	
1	2	3	4
1	Andhra Pradesh	100.19	100.19
2	Arunachal Pradesh	31.88	
<del></del>	Assam	77.05	
<del></del>	Bihar	224.93	
<del></del>	Chhattisgarh	71.68	
<del></del> 6	Goa		
7	Gujarat	71.77	71.77
8	Haryana	25.23	25.23
<u></u> 9	Himachal Pradesh	16.59	16.59
10	Jammu & Kashmir	43.15	43.15
11	Iharkhand	73.05	√ <b>73.05</b>
12	Karnataka	109.68	109.68
13	Kerala	58.18	58.18
14	Madhya Pradesh	175.66	175.66
15	Maharashtra	128.49	128.49
16	Manipur	14.36	14.36
17	Meghalaya	14.94	
18	Mizoram	10.71	10.71
19	Nagaland	11.59	11.59
20	Odisha	108.03	
21	Punjab	36.70	36.70
22	Rajasthan	127.88	
23	Sikkim	8.54	8.54
24	Tamil Nadu	93.62	<b>-</b>
25	Telangana	56.73	
26	Tripura	14.94	14.94
27	Uttar Pradesh	417.95	
28	Uttarakhand	24.48	24.48
29	West Bengal	170.4	170.45
	TOTAL	2327.23	3 / 2327.23