

**PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-07-2020**

F. No. 5(1)-B(S)/2020  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
(Budget Division)

\*\*\*\*

New Delhi, the 20<sup>th</sup> July, 2020

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 Fifteenth Finance Commission's recommendations payable to the State Governments in July, 2020.**

Sir,

I am directed to convey the sanction of the President of India for payment of ₹12453.00 crore (₹ Twelve Thousand Four Hundred Fifty Three Crore only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of '**Corporation Tax**' on Fifteenth Finance Commission's recommendations payable to the State Governments due in July, 2020.

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.

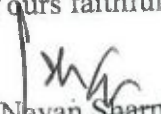
3. In view of the urgency of the matter, you are requested to advise the Reserve Bank of India, Central Accounts Section Nagpur immediately for crediting the amounts to the accounts of the respective State Governments as on 20<sup>th</sup> July, 2020 under intimation to the undersigned, to the Finance 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 2020-2021 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.**

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

Yours faithfully,

  
(Rajeev Nayan Sharma)  
Additional Budget Officer

Contd.... /-

*Received*  
*Bur*  
*20/07/2020*

Copy forwarded to:-

1. The Finance Secretary, Government of Andhra Pradesh, Hyderabad/ Arunachal Pradesh, Itanagar/ Assam, Guwahati /Bihar, Patna/ JS(Fin.) Finance Department, Mantralaya, Chhattisgarh, Raipur/ Goa, Panaji/ Gujarat, Gandhinagar/ Haryana, Chandigarh/ Himachal Pradesh, Shimla/ Jharkhand, Ranchi/ Karnataka, Bangalore/ Principal Secretary (Finance) (CSFC.A Deptt.). Kerala, Thiruvananthapuram/ Madhya Pradesh, Bhopal/ Maharashtra, Mumbai/ Manipur, Imphal/ Meghalaya, Shillong/ Mizoram, Aizawl/ Nagaland, Kohima/ Odisha Bhubaneswar/ Punjab Chandigarh/ Rajasthan, Jaipur/ Sikkim, Gangtok/ Tamil Nadu, Chennai/ Tripura, Agartala/ Uttar Pradesh, Lucknow/ Uttarakhand, Dehradun/ West Bengal, Kolkata, OSD, Finance (Budget) Deptt., Assam Sectt. (Civil) Sachivalaya P.O. Dispur, Guwahati.
2. Additional Secretary, Government of Manipur, Manipur Secretariat, Imphal.
3. The Additional Deputy Director, Loan Section, Finance Department, Govt. of Sikkim, Gangtok.
4. The Accountant General, Andhra Pradesh, Hyderabad/ Accountant General Telangana, Hyderabad/ Arunachal Pradesh, 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/ Gujarat, Audit Bhavan, Opp: Ishwar Shimla/ Jharkhand, Ranchi/ Karnataka, Bangalore/ Kerala, 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, Lekha Bhavan, 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.
5. Dy. Accountant General, TAD and VLC, O/o the Accountant General (Accounts- I), Uttar Pradesh, Allahabad-211001.
6. PAO, Ministry of Finance, Department of Expenditure, North Block, New Delhi.
7. The Deputy Director of Audit, (OSD-I Section), Central Revenue, AGCR Building, New Delhi.
8. Sr. A.O., Certification Cell O/o the DGACR, 3<sup>rd</sup> Floor, AGCR Bldg., New Delhi.
9. The Audit Officer, Certification Section, III<sup>rd</sup> floor, 'A' Wing, AGCR Building, New Delhi.
10. Jt. Deputy Dir., (FRU), Deptt. of Exp., CGO Complex Blk. No. 11, 5<sup>th</sup> Floor, Lodhi Road, New Delhi.
11. The Manager, Reserve Bank of India, Central Accounts Section, Nagpur.
12. The Secretary, Reserve Bank of India, Central Office, Mumbai.
13. Accounts Officer O/o the Accountant General, 20 Sarojini Naidu Marg, Allahabad-211 001.
14. The Principal Secretary, Finance (CSFC) Department, Government of Kerala, Government Secretariat, Thiruvananthapuram, -695 001.
15. The Additional Secretary (Finance), (CSFC-A) Department, Thiruvananthapuram.
16. Deputy Secretary (Vyasana R.), Budget Division, North Block, New Delhi.
17. Under Secy., Finance Department, New Sachivalaya Complex, Block No.4, 8<sup>th</sup> Floor, Gandhinagar.
18. Deputy Director (Public Finance - State) Department of Expenditure, North Block, New Delhi.
19. DD (W&M) 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.

(Rajeev Nayan Sharma)  
Additional Budget Officer

126

Sanction No. 19			
Statement showing the States' Share of net proceeds of Corporation Tax (0020) as per recommendations of Fifteenth Finance Commission as on 20.07.2020			
			(₹ in crores)
Sl. No.	State	Corporation Tax (0020)	Progressive Total as on 20.07.2020
1	2	3	4
1	Andhra Pradesh	511.94	✓ 2015.50
2	Arunachal Pradesh	219.17	✓ 862.88
3	Assam	389.90	✓ 1535.04
4	Bihar	1252.90	✓ 4932.64
5	Chhattisgarh	425.64	✓ 1675.74
6	Goa	48.07	✓ 189.24
7	Gujarat	423.15	✓ 1665.94
8	Haryana ✓	134.74	✓ 530.48
9	Himachal Pradesh	99.50	✓ 391.72
10	Jharkhand	412.57	✓ 1624.28
11	Karnataka	454.04	✓ 1787.54
12	Kerala	241.96	✓ 952.60
13	Madhya Pradesh	982.04	✓ 3866.28
14	Maharashtra	763.99	✓ 3007.82
15	Manipur	89.42	✓ 352.04
16	Meghalaya	95.26	✓ 375.04
17	Mizoram	63.01	✓ 248.08
18	Nagaland	71.36	✓ 280.94
19	Odisha	576.45	✓ 2269.48
20	Punjab	222.66	✓ 876.60
21	Rajasthan	744.56	✓ 2931.32
22	Sikkim	48.32	190.24
23	Tamil Nadu	521.66	✓ 2053.76
24	Telangana	265.62	✓ 1045.74
25	Tripura	88.29	✓ 347.60
26	Uttar Pradesh	2232.96	✓ 8791.10
27	Uttarakhand	137.48	✓ 541.26
28	West Bengal	936.34	✓ 3686.36
	<b>TOTAL</b>	<b>12453.00</b>	<b>49027.26</b>

12404-68

(Rajeev Nayan Sharma)  
Additional Budget Officer

**PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-07-2020**

F. No. 5(1)-B(S)/2020  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
(Budget Division)  
\*\*\*\*\*

New Delhi, 20<sup>th</sup> July, 2020

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 Fifteenth Finance Commission's recommendations payable to the State Governments in July, 2020.**

Sir,

I am directed to convey the sanction of the President of India for payment of ₹12779.00 crore (₹ Twelve Thousand Seven Hundred Seventy Nine Crore only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of '**Income Tax**' on Fifteenth Finance Commission's recommendations payable to the State Governments due in July, 2020.

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.

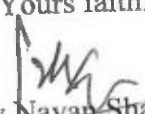
3. In view of the urgency of the matter, you are requested to advise the Reserve Bank of India, Central Accounts Section Nagpur immediately for crediting the amounts to the accounts of the respective State Governments as on 20<sup>th</sup> July, 2020 under intimation to the undersigned, to the Finance 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 2020-2021 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 authorized herein may kindly be intimated to the undersigned immediately.

Yours faithfully,

  
(Rajeev Nayan Sharma)  
Additional Budget Officer  
Contd.... /-

  
20/07/2020

Copy forwarded to:-

1. The Finance Secretary, Government of Andhra Pradesh, Hyderabad/ Arunachal Pradesh, Itanagar/ Assam, Guwahati /Bihar, Patna/ JS(Fin.) Finance Department, Mantralaya, Chhattisgarh, Raipur/ Goa, Panaji/ Gujarat, Gandhinagar/ Haryana, Chandigarh/ Himachal Pradesh, Shimla/ Jharkhand, Ranchi/ Karnataka, Bangalore/ Principal Secretary (Finance) (CSFC.A Deptt.). Kerala, Thiruvananthapuram/ Madhya Pradesh, Bhopal/ Maharashtra, Mumbai/ Manipur, Imphal/ Meghalaya, Shillong/ Mizoram, Aizawl/ Nagaland, Kohima/ Odisha Bhubaneswar/ Punjab Chandigarh/ Rajasthan, Jaipur/ Sikkim, Gangtok/ Tamil Nadu, Chennai/ Tripura, Agartala/ Uttar Pradesh, Lucknow/ Uttarakhand, Dehradun/ West Bengal, Kolkata, OSD, Finance (Budget) Deptt., Assam Sectt. (Civil) Sachivalaya P.O. Dispur, Guwahati.
2. Additional Secretary, Government of Manipur, Manipur Secretariat, Imphal.
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15. The Additional Secretary (Finance), (CSFC-A) Department, Thiruvananthapuram.
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22. Guard File.

(Rajeev Nayan Sharma)  
Additional Budget Officer

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Sanction No. 20

Statement showing the States' Share of net proceeds of Income Tax (0021) as per recommendations of Fifteenth Finance Commission as on 20.07.2020

Sl. No.	State	Income Tax (0021)	₹ in crores	
			Progressive Total as on 20.07.2020	
1	2	3	4	
1	Andhra Pradesh	525.35	✓	1972.74
2	Arunachal Pradesh	224.91	✓	844.56
3	Assam	400.11	✓	1502.46
4	Bihar	1285.70	✓	4827.92
5	Chhattisgarh	436.79	✓	1640.18
6	Goa	49.33	✓	185.24
7	Gujarat	434.23	✓	1630.58
8	Haryana	138.27	✓	519.22
9	Himachal Pradesh	102.10	✓	383.40
10	Jharkhand	423.37	✓	1589.80
11	Karnataka	465.92	✓	1749.58
12	Kerala	248.30	✓	932.38
13	Madhya Pradesh	1007.75	✓	3784.20
14	Maharashtra	783.99	✓	2943.96
15	Manipur	91.75	✓	344.54
16	Meghalaya	97.76	✓	367.10
17	Mizoram	64.66	✓	242.80
18	Nagaland	73.22	✓	274.96
19	Odisha	591.54	✓	2221.30
20	Punjab	228.49	✓	858.00
21	Rajasthan	764.06	✓	2869.12
22	Sikkim	49.58	✓	186.18
23	Tamil Nadu	535.31	✓	2010.14
24	Telangana	272.58	✓	1023.56
25	Tripura	90.60	✓	340.22
26	Uttar Pradesh	2291.40	✓	8604.44
27	Uttarakhand	141.08	✓	529.76
28	West Bengal	960.85	✓	3608.10
	<b>TOTAL</b>	<b>12779.00</b>		<b>47986.44</b>

12729.42

(Rajeev Nayan Sharma)  
Additional Budget Officer

**PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-07-2020**

F. No. 5(1)-B(S)/2020  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
(Budget Division)  
\*\*\*\*

New Delhi, the 20<sup>th</sup> July, 2020

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 Fifteenth Finance Commission's recommendations payable to the State Governments in July, 2020.**

Sir,

I am directed to convey the sanction of the President of India for payment of ₹12520.00 crore (₹ Twelve Thousand Five Hundred Twenty Crore 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 Fifteenth Finance Commission's recommendations payable to the State Governments due in July, 2020.

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.

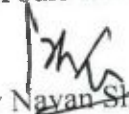
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4. Payment may kindly be made immediately. In case of Sikkim, payment may be made in their Account No. 1236133785 of Central Bank of India, Palzor Stadium Road, Gangtok Branch, Sikkim.

5. The payments are adjustable in the accounts for 2020-2021 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 authorized herein may kindly be intimated to the undersigned immediately.

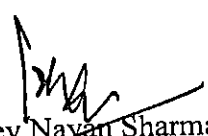
Yours faithfully,

  
(Rajeev Nayan Sharma)  
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20/07/2020

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12. The Secretary, Reserve Bank of India, Central Office, Mumbai.
13. Accounts Officer O/o the Accountant General, 20 Sarojini Naidu Marg, Allahabad-211 001.
14. The Principal Secretary, Finance (CSFC) Department, Government of Kerala, Government Secretariat, Thiruvananthapuram, -695 001.
15. The Additional Secretary (Finance), (CSFC-A) Department, Thiruvananthapuram.
16. Deputy Secretary (Vyasana R.), Budget Division, North Block, New Delhi.
17. Under Secy., Finance Department, New Sachivalaya Complex, Block No.4, 8<sup>th</sup> Floor, Gandhinagar.
18. Deputy Director (Public Finance – State) Department of Expenditure, North Block, New Delhi.
19. DD (W&M) 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.

  
(Rajeev Nayan Sharma)  
Additional Budget Officer

## Sanction No. 21

Statement showing the States' Share of net proceeds of Central GST (0005) as per recommendations of Fifteenth Finance Commission as on 20.07.2020

(₹ in crores)			
Sl. No.	State	Central GST (0005)	Progressive Total as on 20.07.2020
1	2	3	4
1	Andhra Pradesh	514.70 ✓	2423.32
2	Arunachal Pradesh	220.35 ✓	1037.46
3	Assam	392.00 ✓	1845.64
4	Bihar	1259.64 ✓	5930.70
5	Chhattisgarh	427.93 ✓	2014.82
6	Goa	48.33 ✓	227.54
7	Gujarat	425.43 ✓	2003.02
8	Haryana	135.47 ✓	637.82
9	Himachal Pradesh	100.03 ✓	470.98
10	Jharkhand	414.79 ✓	1952.92
11	Karnataka	456.48 ✓	2149.22
12	Kerala	243.26 ✓	1145.34
13	Madhya Pradesh	987.33 ✓	4648.58
14	Maharashtra	768.10 ✓	3616.42
15	Manipur	89.89 ✓	423.24
16	Meghalaya	95.78 ✓	450.96
17	Mizoram	63.35 ✓	298.28
18	Nagaland	71.74 ✓	337.76
19	Odisha	579.55 ✓	2728.66
20	Punjab	223.86 ✓	1053.98
21	Rajasthan	748.57 ✓	3524.46
22	Sikkim	48.58 ✓	228.72
23	Tamil Nadu	524.46 ✓	2469.30
24	Telangana	267.05 ✓	1257.34
25	Tripura	88.77 ✓	417.94
26	Uttar Pradesh	2244.96 ✓	10569.84
27	Uttarakhand	138.22 ✓	650.78
28	West Bengal	941.38 ✓	4432.24
	<b>TOTAL</b>	<b>12520.00</b>	<b>58947.28</b>

12471.42

(Rajeev Nayan Sharma)  
Additional Budget Officer

**PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-07-2020**

F. No. 5(1)-B(S)/2020  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
(Budget Division)

\*\*\*\*

New Delhi, the 20<sup>th</sup> July, 2020

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 Fifteenth Finance Commission's recommendations payable to the State Governments in July, 2020.**

Sir,

I am directed to convey the sanction of the President of India for payment of ₹2668.00 crore (₹ Two Thousand Six Hundred Sixty Eight Crore only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Customs' on Fifteenth Finance Commission's recommendations payable to the State Governments due in July, 2020.

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 20<sup>th</sup> July, 2020 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.

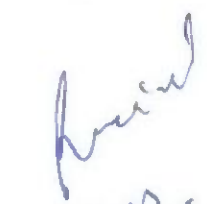
5. The payments are adjustable in the accounts for 2020-2021 in the books of the Principal Accounts Office, Ministry of Finance, Department of Economic Affairs under **MH -0037 'Customs', Minor Head - 901 Share of net Proceeds assigned to States.**

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

Yours faithfully,


  
(Rajeev Nayan Sharma)  
Additional Budget Officer

Contd.... /-

  
20/07/2020

Copy forwarded to:-

1. The Finance Secretary, Government of Andhra Pradesh, Hyderabad/ Arunachal Pradesh, Itanagar/ Assam, Guwahati /Bihar, Patna/ JS(Fin.) Finance Department, Mantralaya, Chhattisgarh, Raipur/ Goa, Panaji/ Gujarat, Gandhinagar/ Haryana, Chandigarh/ Himachal Pradesh, Shimla/ Jharkhand, Ranchi/ Karnataka, Bangalore/ Principal Secretary (Finance) (CSFC.A Deptt.). Kerala, Thiruvananthapuram/ Madhya Pradesh, Bhopal/ Maharashtra, Mumbai/ Manipur, Imphal/ Meghalaya, Shillong/ Mizoram, Aizawl/ Nagaland, Kohima/ Odisha Bhubaneswar/ Punjab Chandigarh/ Rajasthan, Jaipur/ Sikkim, Gangtok/ Tamil Nadu, Chennai/ Tripura, Agartala/ Uttar Pradesh, Lucknow/ Uttarakhand, Dehradun/ West Bengal, Kolkata, OSD, Finance (Budget) Deptt., Assam Sectt. (Civil) Sachivalaya P.O. Dispur, Guwahati.
2. Additional Secretary, Government of Manipur, Manipur Secretariat, Imphal.
3. The Additional Deputy Director, Loan Section, Finance Department, Govt. of Sikkim, Gangtok.
4. The Accountant General, Andhra Pradesh, Hyderabad/ Accountant General Telangana, Hyderabad/ Arunachal Pradesh, 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-800001/ Chhattisgarh 12/27, Raman Mandir Ward, Raipur Ice Factory Building, Fafadih, Raipur-492009/ Goa, Panaji/ Gujarat, Audit Bhavan, Opp: Ishwar Shimla/ Jharkhand, Ranchi/ Karnataka, Bangalore/ Kerala, 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, Bihar Lekha Bhavan, 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.
5. Dy. Accountant General, TAD and VLC, O/o the Accountant General (Accounts- I), Uttar Pradesh, Allahabad-211001.
6. PAO, Ministry of Finance, Department of Expenditure, North Block, New Delhi.
7. The Deputy Director of Audit, (OSD-I Section), Central Revenue, AGCR Building, New Delhi.
8. Sr. A.O., Certification Cell O/o the DGACR, 3<sup>rd</sup> Floor, AGCR Bldg., New Delhi.
9. The Audit Officer, Certification Section, III<sup>rd</sup> floor, 'A' Wing, AGCR Building, New Delhi.
10. Jt. Deputy Dir., (FRU), Deptt. of Exp., CGO Complex Blk. No. 11, 5<sup>th</sup> Floor, Lodhi Road, New Delhi.
11. The Manager, Reserve Bank of India, Central Accounts Section, Nagpur.
12. The Secretary, Reserve Bank of India, Central Office, Mumbai.
13. Accounts Officer O/o the Accountant General, 20 Sarojini Naidu Marg, Allahabad-211 001.
14. The Principal Secretary, Finance (CSFC) Department, Government of Kerala, Government Secretariat, Thiruvananthapuram, -695 001.
15. The Additional Secretary (Finance), (CSFC-A) Department, Thiruvananthapuram.
16. Deputy Secretary (Vyasana R.), Budget Division, North Block, New Delhi.
17. Under Secy., Finance Department, New Sachivalaya Complex, Block No.4, 8<sup>th</sup> Floor, Gandhinagar.
18. Deputy Director (Public Finance – State) Department of Expenditure, North Block, New Delhi.
19. DD (W&M) 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.

  
 (Rajeev Nayan Sharma)  
 Additional Budget Officer

9135

Sanction No. 22

Statement showing the States' Share of net proceeds of Customs (0037) as per recommendations of Fifteenth Finance Commission as on 20.07.2020

(₹ in crores)			
Sl. No.	State	Customs (0037)	Progressive Total as on 20.07.2020
1	2	3	4
1	Andhra Pradesh	109.68	✓ 506.80
2	Arunachal Pradesh	46.96	✓ 216.98
3	Assam	83.53	✓ 385.98
4	Bihar	268.43	✓ 1240.34
5	Chhattisgarh	91.19	✓ 421.38
6	Goa	10.30	✓ 47.60
7	Gujarat	90.66	✓ 418.92
8	Haryana	28.87	✓ 133.40
9	Himachal Pradesh	21.32	✓ 98.50
10	Jharkhand	88.39	✓ 408.44
11	Karnataka	97.27	✓ 449.48
12	Kerala	51.84	✓ 239.54
13	Madhya Pradesh	210.40	✓ 972.20
14	Maharashtra	163.68	✓ 756.32
15	Manipur	19.16	✓ 88.52
16	Meghalaya	20.41	✓ 94.32
17	Mizoram	13.50	✓ 62.38
18	Nagaland	15.29	✓ 70.64
19	Odisha	123.50	✓ 570.66
20	Punjab	47.70	✓ 220.42
21	Rajasthan	159.52	✓ 737.10
22	Sikkim	10.35	✓ 47.84
23	Tamil Nadu	111.76	✓ 516.42
24	Telangana	56.91	✓ 262.96
25	Tripura	18.92	✓ 87.42
26	Uttar Pradesh	478.40	✓ 2210.56
27	Uttarakhand	29.45	✓ 136.10
28	West Bengal	200.61	✓ 926.96
	<b>TOTAL</b>	<b>2668.00</b>	<b>12328.18</b>

2657.65

(Rajeev Nayan Sharma)  
Additional Budget Officer

**PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-07-2020**

F. No. 5(1)-B(S)/2020  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
(Budget Division)  
\*\*\*\*

New Delhi, the 20<sup>th</sup> July, 2020

To

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

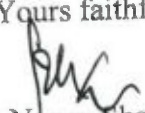
**Subject: Payment of States' share of net proceeds of 'Union Excise Duty' (MH-0038) on Fifteenth Finance Commission's recommendations payable to the State Governments in July, 2020.**

Sir,

I am directed to convey the sanction of the President of India for payment of ₹1516.00 crore (₹ One Thousand Five Hundred Sixteen Crore only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Union Excise Duty' on Fifteenth Finance Commission's recommendations payable to the State Governments due in July, 2020.

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 20<sup>th</sup> July, 2020 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 2020-2021 in the books of the Principal Accounts Office, Ministry of Finance, Department of Economic Affairs under **MH -0038 'Union Excise Duty', 'Sub-major Head - 01', Minor Head - 901 Share of net Proceeds assigned to States.**
6. The confirmation of adjustment of the payment authorized herein may kindly be intimated to the undersigned immediately.

Yours faithfully,

  
(Rajeev Nayan Sharma)  
Additional Budget Officer


Contd.... /-

  
20/07/2020

137

Copy forwarded to:-

1. The Finance Secretary, Government of Andhra Pradesh, Hyderabad/ Arunachal Pradesh, Itanagar/ Assam, Guwahati /Bihar, Patna/ JS(Fin.) Finance Department, Mantralaya, Chhattisgarh, Raipur/ Goa, Panaji/ Gujarat, Gandhinagar/ Haryana, Chandigarh/ Himachal Pradesh, Shimla/ Jharkhand, Ranchi/ Karnataka, Bangalore/ Principal Secretary (Finance) (CSFC.A Deptt.). Kerala, Thiruvananthapuram/ Madhya Pradesh, Bhopal/ Maharashtra, Mumbai/ Manipur, Imphal/ Meghalaya, Shillong/ Mizoram, Aizawl/ Nagaland, Kohima/ Odisha Bhubaneswar/ Punjab Chandigarh/ Rajasthan, Jaipur/ Sikkim, Gangtok/ Tamil Nadu, Chennai/ Tripura, Agartala/ Uttar Pradesh, Lucknow/ Uttarakhand, Dehradun/ West Bengal, Kolkata, OSD, Finance (Budget) Deptt., Assam Sectt. (Civil) Sachivalaya P.O. Dispur, Guwahati.
2. Additional Secretary, Government of Manipur, Manipur Secretariat, Imphal.
3. The Additional Deputy Director, Loan Section, Finance Department, Govt. of Sikkim, Gangtok.
4. The Accountant General, Andhra Pradesh, Hyderabad/ Accountant General Telangana, Hyderabad/ Arunachal Pradesh, 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/ Gujarat, Audit Bhavan, Opp: Ishwar Shimla/ Jharkhand, Ranchi/ Karnataka, Bangalore/ Kerala, 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, Lekha Bhavan, 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.
5. Dy. Accountant General, TAD and VLC, O/o the Accountant General (Accounts- I), Uttar Pradesh, Allahabad-211001.
6. PAO, Ministry of Finance, Department of Expenditure, North Block, New Delhi.
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11. The Manager, Reserve Bank of India, Central Accounts Section, Nagpur.
12. The Secretary, Reserve Bank of India, Central Office, Mumbai.
13. Accounts Officer O/o the Accountant General, 20 Sarojini Naidu Marg, Allahabad-211 001.
14. The Principal Secretary, Finance (CSFC) Department, Government of Kerala, Government Secretariat, Thiruvananthapuram, -695 001.
15. The Additional Secretary (Finance), (CSFC-A) Department, Thiruvananthapuram.
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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.

  
 (Rajeev Nayan Sharma)-  
 Additional Budget Officer

738

Sanction No. 23

Statement showing the States' Share of net proceeds of Union Excise Duty (0038)  
as per recommendations of Fifteenth Finance Commission as on 20.07.2020

(₹ in crores)			
Sl. No.	State	Union Excise Duty (0038)	Progressive Total as on 20.07.2020
1	2	3	4
1	Andhra Pradesh	62.31	312.42
2	Arunachal Pradesh	26.68	133.76
3	Assam	47.47	237.98
4	Bihar	152.52	764.68
5	Chhattisgarh	51.82	259.78
6	Goa	5.85	29.34
7	Gujarat	51.51	258.26
8	Haryana	16.40	82.24
9	Himachal Pradesh	12.11	60.72
10	Jharkhand	50.23	251.82
11	Karnataka	55.27	277.10
12	Kerala	29.46	147.68
13	Madhya Pradesh	119.55	599.36
14	Maharashtra	93.01	466.30
15	Manipur	10.88	54.56
16	Meghalaya	11.60	58.14
17	Mizoram	7.67	38.46
18	Nagaland	8.69	43.56
19	Odisha	70.18	351.84
20	Punjab	27.11	135.90
21	Rajasthan	90.64	454.42
22	Sikkim	5.88	29.48
23	Tamil Nadu	63.51	318.40
24	Telangana	32.34	162.12
25	Tripura	10.75	53.90
26	Uttar Pradesh	271.83	1362.82
27	Uttarakhand	16.74	83.92
28	West Bengal	113.99	571.48
	<b>TOTAL</b>	<b>1516.00</b>	<b>7600.44</b>

1510.12

(Rajeev Nayan Sharma)  
Additional Budget Officer

**PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-07-2020**

F. No. 5(1)-B(S)/2020  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
(Budget Division)

\*\*\*\*

New Delhi, the 20<sup>th</sup> July, 2020

To

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

**Subject: Payment of States' share of net proceeds of 'Service Tax' (MH - 0044) on Fifteenth Finance Commission's recommendations payable to the State Governments in July, 2020.**

Sir,

I am directed to convey the sanction of the President of India for payment of ₹30.00 crore (₹ Thirty Crore only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Service Tax' on Fifteenth Finance Commission's recommendations payable to the State Governments due in July, 2020.

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.

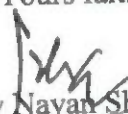
3. In view of the urgency of the matter, you are requested to advise the Reserve Bank of India, Central Accounts Section Nagpur immediately for crediting the amounts to the accounts of the respective State Governments as on 20<sup>th</sup> July, 2020 under intimation to the undersigned, to the Finance Department and to the Accountants General of the States.

6. 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.


7. The payments are adjustable in the accounts for 2020-2021 in the books of the Principal Accounts Officer, Ministry of Finance, Department of Economic Affairs under. MH -0044 'Service Tax', Minor Head - 901 Share of net Proceeds assigned to States.

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

Yours faithfully,

  
(Rajeev Nayan Sharma)  
Additional Budget Officer

Contd..../-

  
20/07/2020

Copy forwarded to:-

1. The Finance Secretary, Government of Andhra Pradesh, Hyderabad/Arunchal Pradesh, Itanagar/ Assam, Guwahati /Bihar, Patna/ JS(Fin.) Finance Department, Mantralaya, Chhattisgarh, Raipur/ Goa, Panaji/ Gujarat, Gandhinagar/ Haryana, Chandigarh/ Himachal Pradesh, Shimla/ Jharkhand, Ranchi/ Karnataka, Bangalore/ Principal Secretary (Finance) (CSFC.A Deptt.). Kerala, Thiruvananthapuram/ Madhya Pradesh, Bhopal/ Maharashtra, Mumbai/ Manipur, Imphal/ Meghalaya, Shillong/ Mizoram, Aizawl/ Nagaland, Kohima/ Odisha Bhubaneswar/ Punjab Chandigarh/ Rajasthan, Jaipur/ Sikkim, Gangtok/ Tamil Nadu, Chennai/ Tripura, Agartala/ Uttar Pradesh, Lucknow/ Uttarakhand, Dehradun/ West Bengal, Kolkata, OSD, Finance (Budget) Deptt., Assam Sectt. (Civil) Sachivalaya P.O. Dispur, Guwahati.
2. Additional Secretary, Government of Manipur, Manipur Secretariat, Imphal.
3. The Additional Deputy Director, Loan Section, Finance Department, Govt. of Sikkim, Gangtok.
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12. The Secretary, Reserve Bank of India, Central Office, Mumbai.
13. Accounts Officer O/o the Accountant General, 20 Sarojini Naidu Marg, Allahabad-211 001.
14. The Principal Secretary, Finance (CSFC) Department, Government of Kerala, Government Secretariat, Thiruvananthapuram, -695 001.
15. The Additional Secretary (Finance), (CSFC-A) Department, Thiruvananthapuram.
16. Deputy Secretary (Vyasana R.), Budget Division, North Block, New Delhi.
17. Under Secy., Finance Department, New Sachivalaya Complex, Block No.4, 8<sup>th</sup> Floor, Gandhinagar.
18. Deputy Director (Public Finance – State) Department of Expenditure, North Block, New Delhi.
19. DD (W&M) 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.

(Rajeev Nayan Sharma)  
Additional Budget Officer

41

Sanction No. 24

Statement showing the States' Share of net proceeds of Service Tax (0044) as per recommendations of Fifteenth Finance Commission as on 20.07.2020

			(₹ in crore)
Sl. No.	State	Service Tax (0044)	Progressive Total as on 20.07.2020
1	2	3	4
1	Andhra Pradesh	1.23	4.92
2	Arunachal Pradesh	0.53	2.12
3	Assam	0.94	3.76
4	Bihar	3.02	12.06
5	Chhattisgarh	1.03	4.10
6	Goa	0.12	0.48
7	Gujarat	1.02	4.08
8	Haryana	0.32	1.28
9	Himachal Pradesh	0.24	0.96
10	Jharkhand	0.99	3.96
11	Karnataka	1.09	4.36
12	Kerala	0.58	2.32
13	Madhya Pradesh	2.37	9.46
14	Maharashtra	1.84	7.34
15	Manipur	0.22	0.86
16	Meghalaya	0.23	0.92
17	Mizoram	0.15	0.60
18	Nagaland	0.17	0.68
19	Odisha	1.39	5.54
20	Punjab	0.54	2.14
21	Rajasthan	1.79	7.16
22	Sikkim	0.12	0.48
23	Tamil Nadu	1.26	5.02
24	Telangana	0.64	2.56
25	Tripura	0.21	0.84
26	Uttar Pradesh	5.37	21.46
27	Uttarakhand	0.33	1.32
28	West Bengal	2.26	9.02
	<b>TOTAL</b>	<b>30.00</b>	<b>119.80</b>

29.88

(Rajeev Nayan Sharma)  
Additional Budget Officer