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MOST IMMEDIATE
SANCTION No. 31

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-09-2019

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

New Delhi, the 20th September, 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 September, 2019.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 21318.57 crore (₹ Twenty One Thousand Three Hundred Eighteen Crore and Fifty Seven 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 September, 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.

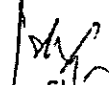
3. In view of the urgency of the matter, you are requested to advise the Reserve Bank of India, Central Accounts Section Nagpur immediately for crediting the amounts to the accounts of the respective State Governments as on 20th September, 2019 under intimation to the undersigned, to the Finance Department 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 - 0020 'Corporation 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.

Yours faithfully,


(Rajeev Nayan Sharma)
Deputy Director (Budget)

Contd....2 /-

174
20.9.19

Copy forwarded to:-

1. 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, Ranchi/Karnataka, Bangalore/ Principal Secretary (Finance) (CSFC.A Deptt.). Kerala, Thiruvananthapuram/Madhya Pradesh, Bhopal/Maharashtra, Mumbai/Manipur, Imphal/Meghalaya, Shillong/Mizoram, Aizawal/Nagaland, Kohima/Odisha Bhubaneswar/Punjab Chandigarh/Rajasthan, 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.
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 Pd. Hyderabad/Accountant General Telangana, 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: Ishwar Shimla/ Jammu & Kashmir, Srinagar/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), 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.
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, 3rd Floor, AGCR Bldg., New Delhi.
9. The Audit Officer, Certification Section, IIIrd floor, 'A' Wing, AGCR Building, New Delhi.
10. Jt. / Deputy Director (FRU), Deptt. of Expenditure, CGO Complex Blk. No. 11, 5th 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. Under Secy., Finance Department, New Sachivalaya Complex, Block No.4, 8th Floor, Gandhinagar.
17. Deputy Director (Public Finance – State) Department of Expenditure, North Block, New Delhi.
18. Deputy Secretary (Vyasana R.), Budget Division, North Block, New Delhi.
19. DD (W&M) Budget Division North Block New Delhi.
20. Deputy Director (States) Budget Division, North Block, New Delhi.
21. Joint Director, F.C. Division, Block No. 11, 5th Floor, Lodhi Road, New Delhi.
22. Public Finance – State Division, Department of Expenditure (Four copies).
23. Guard File.

(Rajeev Nayan Sharma)
Deputy Director (Budget)

Sanction No. 31			
Statement showing the States' Share of net proceeds of Corporation Tax (0020) as per recommendations of Fourteenth Finance Commission as on 20.09.2019			
			(₹ in crores)
Sl. No.	State	Corporation Tax	Progressive Total as on 20.09.2019
		(0020)	
1	2	3	4
1	Andhra Pradesh	916.49	4460.98
2	Arunachal Pradesh	291.66	1419.65
3	Assam	704.88	3430.95
4	Bihar	2057.58	10015.17
5	Chhattisgarh	655.70	3191.58
6	Goa	80.47	391.70
7	Gujarat	656.55	3195.73
8	Haryana	230.77	1123.26
9	Himachal Pradesh	151.79	738.82
10	Jammu & Kashmir	424.31	1921.18
10	Jharkhand	668.26	3252.72
11	Karnataka	1003.35	4883.73
12	Kerala	532.22	2590.57
13	Madhya Pradesh	1606.89	7821.46
14	Maharashtra	1175.36	5721.01
15	Manipur	131.35	639.34
16	Meghalaya	136.68	665.26
17	Mizoram	97.93	476.66
18	Nagaland	106.02	516.05
19	Odisha	988.23	4810.15
20	Punjab	335.73	1634.15
21	Rajasthan	1169.83	5694.07
22	Sikkim	78.13	380.29
23	Tamil Nadu	856.45	4168.74
24	Telangana	518.81	2525.28
25	Tripura	136.68	665.26
26	Uttar Pradesh	3823.29	18609.69
27	Uttarakhand	223.96	1090.10
28	West Bengal	1559.20	7589.32
	TOTAL	21318.57	103622.87

(Rajeev Nayan Sharma)
Deputy Director

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MOST IMMEDIATE
SANCTION No. 32

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-09-2019

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

New Delhi, the 20th September, 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 September, 2019.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 14231.27 crore (₹ Fourteen Thousand Two Hundred Thirty One Crore and Twenty Seven 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 September, 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 20th September, 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 - 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.

Yours faithfully,

(Rajeev Nayan Sharma)
Deputy Director (Budget)

Contd....2 /-

11/9/19
20-9-19

Copy forwarded to:-

1. 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, Ranchi/Karnataka, Bangalore/ Principal Secretary (Finance) (CSFC.A Deptt.). Kerala, Thiruvananthapuram/Madhya Pradesh, Bhopal/Maharashtra, Mumbai/Manipur, Imphal/Meghalaya, Shillong/Mizoram, Aizawal/Nagaland, Kohima/Odisha Bhubaneswar/Punjab Chandigarh/Rajasthan, 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.
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 Pd. Hyderabad/Accountant General Telangana, 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-800001/Chhattisgarh 12/27, Raman Mandir Ward, Raipur Ice Factory Building, Fafadih, Raipur-492009/Goa, Panaji/Gujrat, Audit Bhavan, Opp: Ishwar Shimla/ Jammu & Kashmir, Srinagar/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.
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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. Deputy Director (States) Budget Division, North Block, New Delhi.
21. Joint Director, F.C. Division, Block No. 11, 5th Floor, Lodhi Road, New Delhi.
22. Public Finance – State Division, Department of Expenditure (Four copies).
23. Guard File.

(Rajeev Nayan Sharma)
Deputy Director (Budget)

Sanction No. 32			
Statement showing the States Share of net proceeds of Income Tax (0021) as per recommendations of Fourteenth Finance Commission as on 20.09.2019			
			(₹ in crores)
Sl. No.	State	Income Tax (0021)	Progressive Total as on 20.09.2019
1	2	3	4
1	Andhra Pradesh	613.30	3235.56
2	Arunachal Pradesh	195.17	1029.65
3	Assam	471.69	2488.48
4	Bihar	1376.90	7264.01
5	Chhattisgarh	438.78	2314.84
6	Goa	53.85	284.08
7	Gujarat	439.35	2317.85
8	Haryana	154.43	814.71
9	Himachal Pradesh	101.58	535.89
10	Jammu & Kashmir	249.17	1393.44
11	Jharkhand	447.19	2359.19
12	Karnataka	671.42	3542.19
13	Kerala	356.16	1878.96
14	Madhya Pradesh	1075.31	5672.92
15	Maharashtra	786.53	4149.45
16	Manipur	87.90	463.73
17	Meghalaya	91.46	482.51
18	Mizoram	65.53	345.73
19	Nagaland	70.95	374.28
20	Odisha	661.31	3488.83
21	Punjab	224.66	1185.24
22	Rajasthan	782.83	4129.94
23	Sikkim	52.28	275.82
24	Tamil Nadu	573.13	3023.60
25	Telangana	347.18	1831.60
26	Tripura	91.46	482.51
27	Uttar Pradesh	2558.49	13497.60
28	Uttarakhand	149.87	790.65
29	West Bengal	1043.39	5504.55
	TOTAL	14231.27	75157.81

(Rajeev Nayan Sharma)
Deputy Director

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MOST IMMEDIATE
SANCTION No. 33

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-09-2019

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

New Delhi, the 20th September, 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 September, 2019.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 13660.31 crore (₹ Thirteen Thousand Six Hundred Sixty Crore and Thirty One 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 September, 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 20th September, 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 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.

Yours faithfully,

(Rajeev Nayan Sharma)
Deputy Director (Budget)

Contd.... 2/-

20.9.19



Copy forwarded to:-

1. 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, Ranchi/Karnataka, Bangalore/ Principal Secretary (Finance) (CSFC.A Deptt.). Kerala, Thiruvananthapuram/Madhya Pradesh, Bhopal/Maharashtra, Mumbai/Manipur, Imphal/Meghalaya, Shillong/Mizoram, Aizawal/Nagaland, Kohima/Odisha Bhubaneswar/Punjab Chandigarh/Rajasthan, 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.
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 Pd. Hyderabad/Accountant General Telangana, 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-800001/Chhattisgarh 12/27, Raman Mandir Ward, Raipur Ice Factory Building, Fafadih, Raipur-492009/Goa, Panaji/Gujrat, Audit Bhavan, Opp: Ishwar Shimla/ Jammu & Kashmir, Srinagar/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, 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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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. Under Secy., Finance Department, New Sachivalaya Complex, Block No.4, 8th Floor, Gandhinagar.
17. Deputy Director (Public Finance – State) Department of Expenditure, North Block, New Delhi.
18. Deputy Secretary (Vyas R.), Budget Division, North Block, New Delhi.
19. DD (W&M) Budget Division North Block New Delhi.
20. Deputy Director (States) Budget Division, North Block, New Delhi.
21. Joint Director, F.C. Division, Block No. 11, 5th Floor, Lodhi Road, New Delhi.
22. Public Finance – State Division, Department of Expenditure (Four copies).
23. Guard File.

(Rajeev Nayan Sharma)
Deputy Director (Budget)

Sanction No. 33

Statement showing the States Share of net proceeds of Central Goods and Services Tax (0005) as per recommendations of Fourteenth Finance Commission as on 20.09.2019

(₹ in crores)

Sl. No.	State	Central GST (0005)	Progressive Total as on 20.09.2019
1	2	3	4
1	Andhra Pradesh	589.71	3889.60
2	Arunachal Pradesh	187.66	1237.79
3	Assam	453.55	2991.51
4	Bihar	1323.93	8732.38
5	Chhattisgarh	421.9	2782.78
6	Goa	51.78	341.53
7	Gujarat	422.45	2786.40
8	Haryana	148.49	979.40
9	Himachal Pradesh	97.67	644.19
10	Jammu & Kashmir	216.13	1675.08
11	Jharkhand	429.98	2836.10
12	Karnataka	645.59	4258.19
13	Kerala	342.45	2258.74
14	Madhya Pradesh	1033.94	6819.65
15	Maharashtra	756.27	4988.23
16	Manipur	84.52	557.48
17	Meghalaya	87.94	580.05
18	Mizoram	63.01	415.61
19	Nagaland	68.22	449.96
20	Odisha	635.87	4194.07
21	Punjab	216.02	1424.84
22	Rajasthan	752.71	4964.76
23	Sikkim	50.27	331.59
24	Tamil Nadu	551.08	3634.80
25	Telangana	333.82	2201.83
26	Tripura	87.94	580.05
27	Uttar Pradesh	2460.06	16226.06
28	Uttarakhand	144.1	950.48
29	West Bengal	1003.25	6617.28
	TOTAL	13660.31	90350.43

(Rajeev Nayan Sharma)
Deputy Director

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MOST IMMEDIATE
SANCTION No. 34

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-09-2019

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

New Delhi, the 20th September, 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 September, 2019.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 3693.58 crore (₹ Three Thousand Six Hundred Ninety Three Crore and Fifty Eight 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 September, 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 20th September, 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.**

6. 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 /-


20.9.19

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-2-

Copy forwarded to:-

1. 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, Ranchi/Karnataka, Bangalore/ Principal Secretary (Finance) (CSFC.A Deptt.). Kerala, Thiruvananthapuram/Madhya Pradesh, Bhopal/Maharashtra, Mumbai/Manipur, Imphal/Meghalaya, Shillong/Mizoram, Aizawal/Nagaland, Kohima/Odisha Bhubaneswar/Punjab Chandigarh/Rajasthan, 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.
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 Pd. Hyderabad/Accountant General Telangana, 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-800001/Chhattisgarh 12/27, Raman Mandir Ward, Raipur Ice Factory Building, Fafadih, Raipur-492009/Goa, Panaji/Gujrat, Audit Bhavan, Opp: Ishwar Shimla/ Jammu & Kashmir, Srinagar/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, 3rd Floor, AGCR Bldg., New Delhi.
9. The Audit Officer, Certification Section, IIIrd floor, 'A' Wing, AGCR Building, New Delhi.
10. Jt. / Deputy Director (FRU), Deptt. of Expenditure, CGO Complex Blk. No. 11, 5th 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. Under Secy., Finance Department, New Sachivalaya Complex, Block No.4, 8th Floor, Gandhinagar.
17. Deputy Director (Public Finance – State) Department of Expenditure, North Block, New Delhi.
18. Deputy Secretary (Vyasana R.), Budget Division, North Block, New Delhi.
19. DD (W&M) Budget Division North Block New Delhi.
20. Deputy Director (States) Budget Division, North Block, New Delhi.
21. Joint Director, F.C. Division, Block No. 11, 5th Floor, Lodhi Road, New Delhi.
22. Public Finance – State Division, Department of Expenditure (Four copies).
23. Guard File.


(Rajeev Nayan Sharma)
Deputy Director (Budget)

Sanction No. 34

Statement showing the States Share of net proceeds of Customs (0037) as per recommendations of Fourteenth Finance Commission as on 20.09.2019

Sl. No.	State	Customs (0037)	(₹ in crores)
			Progressive Total as on 20.09.2019
1	2	3	4
1	Andhra Pradesh	159.37	1035.13
2	Arunachal Pradesh	50.72	329.41
3	Assam	122.58	796.14
4	Bihar	357.81	2323.98
5	Chhattisgarh	114.02	740.60
6	Goa	13.99	90.89
7	Gujarat	114.17	741.56
8	Haryana	40.13	260.64
9	Himachal Pradesh	26.40	171.46
10	Jammu & Kashmir	60.15	445.80
11	Jharkhand	116.21	754.78
12	Karnataka	174.48	1133.25
13	Kerala	92.55	601.13
14	Madhya Pradesh	279.43	1814.93
15	Maharashtra	204.39	1327.54
16	Manipur	22.84	148.36
17	Meghalaya	23.77	154.39
18	Mizoram	17.03	110.62
19	Nagaland	18.44	119.76
20	Odisha	171.85	1116.18
21	Punjab	58.38	379.19
22	Rajasthan	203.43	1321.31
23	Sikkim	13.59	88.25
24	Tamil Nadu	148.93	967.32
25	Telangana	90.22	585.98
26	Tripura	23.77	154.39
27	Uttar Pradesh	664.84	4318.25
28	Uttarakhand	38.95	252.97
29	West Bengal	271.14	1761.08
	TOTAL	3693.58	24045.29

(Rajeev Nayan Sharma)
Deputy Director

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MOST IMMEDIATE
SANCTION No. 35

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-09-2019

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

New Delhi, the 20th September, 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 September, 2019.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 2709.50 crore (₹ Two Thousand Seven Hundred Nine Crore and Fifty 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 September, 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 20th September, 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 - 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 authorised herein may kindly be intimated to the undersigned immediately.

Yours faithfully,


(Rajeev Nayan Sharma)
Deputy Director (Budget)

Contd.... 2/-

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20.9.19

Copy forwarded to:-

1. 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, 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/Uttaranchal, 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 Pd. Hyderabad/Accountant General Telangana, 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-800001/Chhattisgarh 12/27, Raman Mandir Ward, Raipur Ice Factory Building, Fafadih, Raipur-492009/Goa, Panaji/Gujrat, Audit Bhavan, Opp: Ishwar Shimla/ Jammu & Kashmir, Srinagar/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.
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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. Deputy Director (States) Budget Division, North Block, New Delhi.
21. Joint Director, F.C. Division, Block No. 11, 5th Floor, Lodhi Road, New Delhi.
22. Public Finance – State Division, Department of Expenditure (Four copies).
23. Guard File.

(Rajeev Nayan Sharma)
Deputy Director (Budget)

Sanction No. 35

Statement showing the States Share of net proceeds of Union Excise Duty (0038) as per recommendations of Fourteenth Finance Commission as on 20.09.2019

(₹ in crores)

Sl. No.	State	Union Excise Duty (0038)	Progressive Total as on 20.09.2019
1	2	3	4
1	Andhra Pradesh	116.99	776.70
2	Arunachal Pradesh	37.23	247.16
3	Assam	89.98	597.35
4	Bihar	262.65	1743.74
5	Chhattisgarh	83.70	555.69
6	Goa	10.27	68.20
7	Gujarat	83.81	556.40
8	Haryana	29.46	195.58
9	Himachal Pradesh	19.38	128.64
10	Jammu & Kashmir	42.33	334.50
11	Jharkhand	85.30	566.32
12	Karnataka	128.08	850.30
13	Kerala	67.94	451.04
14	Madhya Pradesh	205.12	1361.79
15	Maharashtra	150.04	996.10
16	Manipur	16.77	111.33
17	Meghalaya	17.45	115.83
18	Mizoram	12.50	83.00
19	Nagaland	13.53	89.84
20	Odisha	126.15	837.50
21	Punjab	42.86	284.53
22	Rajasthan	149.33	991.39
23	Sikkim	9.97	66.20
24	Tamil Nadu	109.33	725.81
25	Telangana	66.23	439.67
26	Tripura	17.45	115.83
27	Uttar Pradesh	488.03	3240.14
28	Uttarakhand	28.59	189.79
29	West Bengal	199.03	1321.38
	TOTAL	2709.50	18041.75

(Rajeev Nayan Sharma)
Deputy Director