

MOST IMMEDIATE
SANCTION No. 41

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-11-2019

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

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

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 20894.26 crore (₹ Twenty Thousand Eight Hundred Ninety Four Crore and Twenty Six 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 November, 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 November, 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)

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No. 11.201

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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, Bangalore/ Principal Secretary (Finance) (CSFC.A Deptt.). Ranchi/Karnataka, Thiruvananthapuram/Madhya Pradesh, Imphal/Meghalava. Bhopal/Maharashtra, Mumbai/Manipur, Shillong/Mizoram. Aizawai/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.
- Hyderabad/Accountant 4. General, Andhra Pd. 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: Jammu Srinagar/Jharkhand, Ranchi/Karnataka, Bangalore/Kerala, Shimla/ & Kashmir, 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. Dv. 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 (Vyasan R.), Budget Division, North Block, New Delhi.
- 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.

Statement showing the States' Share of net proceeds of Corporation Tax (0020) as per recommendations of Fourteenth Finance Commission as on 20.11.2019

20,11,2013			
			(₹in crores)
SI.	State	Corporation Tax	Progressive Total as
No.	State	Corporation Tax	on 20.11.2019
		(0020)	
1	2	3	4
1	Andhra Pradesh	916.49	6293.96
2	Arunachal Pradesh	291.66	2002.97
3	Assam	704.88	4840.71
4	Bihar	2057.58	14130.33
5	Chhattisgarh	655.70	4502.98
6	Goa	80.47	552.64
7	Gujarat	656.55	4508.83
8	Haryana	230.77	1584.80
.9	Himachal Pradesh	151.79	1042.40
10	Jammu & Kashmir	0.00	2315.88
11	Jharkhand	668.26	4589.24
12	Karnataka	1003.35	6890.43
13	Kerala	532.22	3655.01
14	Madhya Pradesh	1606.89	11035.24
15	Maharashtra	1175.36	8071.73
16	Manipur	131.35	902.04
17	Meghalaya	136.68	938.62
18	Mizoram	97.93	672.52
19	Nagaland	106.02	728.09
20	Odisha	988.23	6786.61
21	Punjab	335.73	2305.61
22	Rajasthan	1169.83	8033.73
23	Sikkim	78.13	536.55
24	Tamil Nadu	856.45	5881.64
25	Telangana	518.81	3562.90
26	Tripura	136.68	938.62
27	Uttar Pradesh	3823.29	26256.27
28	Uttarakhand	223.96	1538.02
29	West Bengal	1559.20	10707.72
	TOTAL	20894.26	145806.09

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-11-2019

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

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

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 13982.10 crore (₹ Thirteen Thousand Nine Hundred Eighty Two Crore and Ten 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 November, 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 November, 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)

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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, Principal Secretary (Finance) (CSFC.A Deptt.). Ranchi/Karnataka, Bangalore/ Bhopai/Maharashtra, Mumbai/Manipur, Imphal/Meghalaya, Thiruvananthapuram/Madhya Pradesh, Chandigarh/Rajasthan, Shillong/Mizoram. Kohima/Odisha Bhubaneswar/Punjab Aizawal/Nagaland. 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.
- Hyderabad/Accountant General Accountant General, Andhra Pd. 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: Srinagar/Jharkhand, Ranchi/Karnataka, Bangalore/Kerala, Jammu & Kashmir, 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, Illrd 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 (Vyasan 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.

Statement showing the States Share of net proceeds of Income Tax (0021) as per recommendations of Fourteenth Finance Commission as on 20.11.2019

			(₹ in crores)
SI. No.	State	Income Tax	Progressive Total as on 20.11.2019
		(0021)	
1	2	3	4
1	Andhra Pradesh	613.30	4462.16
2	Arunachal Pradesh	195.17	1419.99
3	Assam	471.69	3431.86
4	Bihar	1376.90	10017.81
5	Chhattisgarh	438.78	3192.40
6	Goa	53.85	391.78
7	Gujarat	439.35	3196.55
8	Haryana	154.43	1123.57
9	Himachal Pradesh	101.58	739.05
10	Jammu & Kashmir	0.00	1657.57
11	Jharkhand	447.19	3253.57
12	Karnataka	671.42	4885.03
13	Kerala	356.16	2591.28
14	Madhya Pradesh	1075.31	7823.54
15	Maharashtra	786.53	5722.51
16	Manipur	87.90	639.53
17	Meghalaya	91.46	665.43
18	Mizoram	65.53	476.79
19	Nagaland	. 70.95	516.18
20	Odisha	661.31	4811.45
2,1	Punjab	224.66	1634.56
22	Rajasthan	782.83	5695.60
23	Sikkim	52.28	380.38
24	Tamil Nadu	573.13	4169.86
25	Telangana	347.18	2525.96
26	Tripura	91.46	665.43
27	Uttar Pradesh	2558.49	18614.58
28	Uttarakhand	149.87	1090.39
29	West Bengal	1043.39	7591.33
	TOTAL	13982.10	103386.14



MOST IMMEDIATE
SANCTION No. 43

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-11-2019

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

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

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 13444.18 crore (₹ Thirteen Thousand Four Hundred Forty Four Crore and Eighteen 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 November, 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 November, 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)

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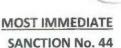


- The Finance Secretary, Government of Andhra Pradesh, Hyderabad/Arunachal Pd., Itanagar/Assam, Gauhati/Bihar, Patna/ JS(Fin.) Finance Department, Mantralaya, Chhattisgarh, Raipur/Goa, Panaji/Gujarat, Gandhinagar/Haryana, Chandigarh/Himachal Pradesh, Shimla/Jammu & Kashmir , Srinagar/Jharkhand, (Finance) (CSFC.A Deptt.). Secretary Ranchi/Karnataka, Bangalore/ Principal Mumbai/Manipur, Imphal/Meghalaya, Thiruvananthapuram/Madhya Pradesh, Bhopal/Maharashtra, Kohima/Odisha Bhubaneswar/Punjab Chandigarh/Rajasthan, 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.
- 2. Additional Secretary, Government of Manipur, Manipur Secretariat, Imphal.
- 3. The Additional Deputy Director, Loan Section, Finance Department, Govt. of Sikkim, Gangtok.
- Pd. Hyderabad/Accountant General General, Andhra 4. Accountant 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, Shimla/ Jammu & Thiruvananthapuram/Haryana, Chandigarh/ Madhya Pradesh, Plot No.53, Area Hills, Hoshangabad Road, Bhopal-462011/Maharashtra, Mumbai/Manipur, Imphai/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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- 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 (Vyasan 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.



Statement showing the States Share of net proceeds of Central Goods and Services Tax (0005) as per recommendations of Fourteenth Finance Commission as on 20.11.2019

· · ·			(₹ in crores)
SI. No.	State	Central GST	Progressive Total as on 20.11.2019
 ,		(0005)	
1	2	3	4 ,
1	Andhra Pradesh	589.71	5069.02
2	Arunachal Pradesh	187.66	1613.11
3	Assam	453.55	3898.61
4	Bihar	1323.93	11380.24
5	Chhattisgarh	421.9	3626.58
6	Goa	51.78	445.09
7	Gujarat	422.45	3631.30
8	Haryana	148.49	1276.38
9	Himachal Pradesh	97.67	839.53
10	Jammu & Kashmir	. 0	1929.04
11	Jharkhand	429.98	
12	Karnataka	645.59	
13	Kerala	342.45	
14	Madhya Pradesh	1033.94	8887.53
15	Maharashtra	756.27	6500.77
16	Manipur	84.52	726.52
17	Meghalaya	87.94	
18	Mizoram	63.01	
19	Nagaland	68.22	
20	Odisha	635.87	
21	Punjab	216.02	
22	Rajasthan	752.71	
23	Sikkim	50.27	432.13
24	Tamil Nadu	551.08	
25	Telangana	333.82	
26	Tripura	87.94	
27	Uttar Pradesh	2460.06	
28	Uttarakhand	144.1	
29	West Bengal	1003.25	
	TOTAL	13444.18	117492.75



PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-11-2019

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

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

Sir,

I am directed to convey the sanction of the President of India for payment of ₹3633.43 crore (₹Three Thousand Six Hundred Thirty Three Crore and Forty Three 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 November, 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 November, 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 Navan Sharma) Deputy Director (Budget)

Contd....2 /-

Day 19



- 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.). (Finance) (CSFC.A Bangalore/ Principal Secretary Ranchi/Karnataka, Thiruvananthapuram/Madhya Pradesh, Bhopal/Maharashtra, Mumbai/Manipur, Imphal/Meghalaya, Bhubaneswar/Punjab Chandigarh/Rajasthan, Aizawal/Nagaland, Kohima/Odisha 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.
- 2. Additional Secretary, Government of Manipur, Manipur Secretariat, Imphal.
- 3. The Additional Deputy Director, Loan Section, Finance Department, Govt. of Sikkim, Gangtok.
- General Telangana, Pd. Hyderabad/Accountant 4. The Accountant General, Andhra 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, ishwar Shimla/ Jammu & Kashmir, 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, Illrd 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 (Vyasan 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.



Statement showing the States Share of net proceeds of Customs (0037) as per recommendations of Fourteenth Finance Commission as on 20.11.2019

 			(₹ in crores)
SI. No.	State	Customs	Progressive Total as on 20.11.2019
•		(0037)	
1	2	3	4
1	Andhra Pradesh	159.37	1353.87
2	Arunachal Pradesh	50.72	430.85
3	Assam	122.58	1041.30
4	Bihar	357.81	3039.60
5	Chhattisgarh	114.02	968.64
6	Goa	13.99	118.87
7	Gujarat	114.17	969.90
8	Haryana	40.13	340.90
9	Himachal Pradesh	26.40	224.26
10	Jammu & Kashmir	0.00	514.44
11	Jharkhand	116.21	987.20
12	Karnataka	174.48	1482.21
13	Kerala	92.55	786.23
14	Madhya Pradesh	279.43	2373.79
15	Maharashtra	204.39	1736.32
16	Manipur	22.84	194.04
17	Meghalaya	23.77	201.93
18	Mizoram	17.03	
19	Nagaland	18.44	156.64
20	Odisha	171.85	1459.88
21	Punjab	58.38	495.95
22	Rajasthan	203.43	
23	Sikkim	13.59	
24	Tamii Nadu	148.93	1265.18
25	Telangana	90.22	
26	Tripura	23.77	
27	Uttar Pradesh	664.84	5647.93
28	Uttarakhand	38.95	
29	West Bengal	271.14	
	TOTAL	3633.43	31380.79



PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-11-2019

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

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

Sir,

- I am directed to convey the sanction of the President of India for payment of ₹ 2667.17 crore (₹ Two Thousand Six Hundred Sixty Seven Crore and Seventeen 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 November, 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 November, 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', '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, Bangalore/ (CSFC.A Deptt.). Kerala, Principal Secretary (Finance) Ranchi/Karnataka, Thiruvananthapuram/Madhya Pradesh, Bhopa!/Maharashtra, Mumbai/Manipur, Imphal/Meghalaya, Bhubaneswar/Punjab Chandigarh/Rajasthan, Aizawal/Nagaland, Kohima/Odisha 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.
- 2. Additional Secretary, Government of Manipur, Manipur Secretariat, Imphal.
- 3. The Additional Deputy Director, Loan Section, Finance Department, Govt. of Sikkim, Gangtok.
- Pd. Hyderabad/Accountant 4. The Accountant General, Andhra 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: Srinagar/Jharkhand, Ranchi/Karnataka, Bangalore/Kerala, Ishwar Shimla/ Jammu & Kashmir, 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, Illrd floor, 'A' Wing, AGCR Building, New Delhi.
- 10. Jt. / Deputy Director (FRU), Deptt. of Expenditure, CGO Complex Bik. 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 (Vyasan 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.



Statement showing the States Share of net proceeds of Union Excise Duty (0038) as per recommendations of Fourteenth Finance Commission as on 20.11.2019

(₹ in crores)			
SI. No.	State	Union Excise Duty	Progressive Total as on 20.11.2019
		(0038)	
1	2	3	4
1	Andhra Pradesh	116.99	1010.68
2	Arunachal Pradesh	37.23	321.62
3	Assam	89.98	777.31
4	Bihar	262.65	2269.04
5	Chhattisgarh	83.70	723.09
6	Goa	10.27	88.74
7	Gujarat	83.81	724.02
8	Haryana	29.46	254.50
9	Himachal Pradesh	19.38	167.40
10	Jammu & Kashmir	0.00	384.88
11	Jharkhand	85.30	736.92
12	Karnataka	128.08	1106.46
13	Kerala	67.94	586.92
14	Madhya Pradesh	205.12	1772.03
15	Maharashtra	150.04	1296.18
16	Manipur	16.77	144.87
17	Meghalaya	17.45	150.73
18	Mizoram	12.50	108.00
19	Nagaland	13.53	116.90
20	Odisha	126.15	1089.80
21	Punjab	42.86	370.25
22	Rajasthan	149.33	1290.05
23	Sikkim	9.97	86.14
24	Tamil Nadu	109.33	944.47
25	Telangana	66.23	572.13
26	Tripura	17.45	150.73
27	Uttar Pradesh	488.03	4216.20
28	Uttarakhand	28.59	246.97
29	West Bengal	199.03	1719.44
	TOTAL	2667.17	23426.47

PAYMENT TO BE MADE TO THE STATE GOVERNMENT AS ON 29-11-2019

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

New Delhi, the 29th November, 2019

To

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

Subject:

Advance Payment of States' share of net proceeds of 'Corporation Tax' (MH - 0020) on Fourteenth Finance Commission's recommendations payable to the State Government of Meghalaya in respect of month of December, 2019.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 136.68 crore (₹ One Hundred Thirty Six Crore and Sixty Eight Lakh only) as advance payment of States' share of net proceeds of 'Corporation Tax' on Fourteenth Finance Commission's recommendations payable to the State Government of Meghalaya due in respect of month of December, 2019.

- 2. <u>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 Government to the Centre and the balance after adjustment of the outstanding dues may be paid to the State Government in cash.</u>
- 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 Government as on 29th November, 2019 under intimation to the undersigned, to the Finance Department and to the Accountant General of the State.
- 4. 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.
- 5. 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 /-

- 1. The Finance Secretary, Government of Meghalaya, Shillong.
- 2. The Accountant General, Meghalaya, Shillong
- 3. PAO, Ministry of Finance, Department of Expenditure, North Block, New Delhi.
- 4. The Deputy Director of Audit, (OSD-I Section), Central Revenue, AGCR Building, New Delhi.
- 5. Sr. A.O., Certification Cell O/o the DGACR, 3rd Floor, AGCR Bldg., New Delhi.
- 6. The Audit Officer, Certification Section, IIIrd floor, 'A' Wing, AGCR Building, New Delhi.
- 7. Jt. / Deputy Director (FRU), Deptt. of Expenditure, CGO Complex Blk. No. 11, 5th Floor, Lodhi Road, New Delhi.
- 8. The Manager, Reserve Bank of India, Central Accounts Section, Nagpur.
- 9. The Secretary, Reserve Bank of India, Central Office, Mumbai.
- 10. Accounts Officer O/O the Accountant General, 20 Sarojini Naidu Marg, Allahabad-211 001.
- 11. Deputy Director (Public Finance State) Department of Expenditure, North Block, New Delhi.
- 12. Deputy Secretary (Vyasan R.), Budget Division, North Block, New Delhi.
- 13. DD (W&M) Budget Division North Block New Delhi.
- 14. Deputy Director (States) Budget Division, North Block, New Delhi.
- 15. Joint Director, F.C. Division, Block No. 11, 5th Floor, Lodhi Road, New Delhi.
- 16. Public Finance State Division, Department of Expenditure (Four copies).

17. Guard File.

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 29-11-2019

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

New Delhi, the 29th November, 2019

To

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

Subject:

Advance Payment of States' share of net proceeds of 'Income Tax' (MH- 0021) on Fourteenth Finance Commission's recommendations payable to the State Government of Meghalaya in respect of month of December, 2019.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 91.46 crore (₹ Ninety One Crore and Forty Six Lakh only) as advance payment of States' share of net proceeds of 'Income Tax' on Fourteenth Finance Commission's recommendations payable to the State Government of Meghalaya in respect of month of December, 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 Government to the Centre and the balance after adjustment of the outstanding dues may be paid to the State Government 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 Government as on 29th November, 2019 under intimation to the undersigned, to the Finance Department and to the Accountant General of the State.
- 4. 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.
- 5. 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 /-

- 1. The Finance Secretary, Government of Meghalaya, Shillong.
- 2. The Accountant General, Meghalaya, Shillong
- 3. PAO, Ministry of Finance, Department of Expenditure, North Block, New Delhi.
- 4. The Deputy Director of Audit, (OSD-I Section), Central Revenue, AGCR Building, New Delhi.
- 5. Sr. A.O., Certification Cell O/o the DGACR, 3rd Floor, AGCR Bldg., New Delhi.
- 6. The Audit Officer, Certification Section, Ill'd floor, 'A' Wing, AGCR Building, New Delhi.
- 7. Jt. / Deputy Director (FRU), Deptt. of Expenditure, CGO Complex Blk. No. 11, 5th Floor, Lodhi Road, New Delhi.
- 8. The Manager, Reserve Bank of India, Central Accounts Section, Nagpur.
- 9. The Secretary, Reserve Bank of India, Central Office, Mumbai.
- 10. Accounts Officer O/O the Accountant General, 20 Sarojini Naidu Marg, Allahabad-211 001.
- 11. Deputy Director (Public Finance State) Department of Expenditure, North Block, New Delhi.
- 12. Deputy Secretary (Vyasan R.), Budget Division, North Block, New Delhi.
- 13. DD (W&M) Budget Division North Block New Delhi.
- 14. Deputy Director (States) Budget Division, North Block, New Delhi.
- 15. Joint Director, F.C. Division, Block No. 11, 5th Floor, Lodhi Road, New Delhi.
- 16. Public Finance State Division, Department of Expenditure (Four copies).
- 17. Guard File.

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 29-11-2019

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

New Delhi, the 29th November, 2019

To

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

Subject:

Advance 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 Government of Meghalaya in respect of month of December, 2019.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹87.94 crore (₹ Eighty Seven Crore and Ninety Four Lakh only) as advance payment of States' share of net proceeds of 'Central Goods and Service Tax' on Fourteenth Finance Commission's recommendations payable to the State Government of Meghalaya in respect of month of December, 2019.

- 2. <u>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 Government to the Centre and the balance after adjustment of the outstanding dues may be paid to the State Government in cash.</u>
- 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 Government as on 29th November, 2019 under intimation to the undersigned, to the Finance Department and to the Accountant General of the State.
- 4. 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.
- 5. The confirmation of adjustment of the payment authorised herein may kindly be intimated to the undersigned immediately.

Yours faithfully,

(Rajeev Nayan Shakma) Deputy Director (Budget)

Contd.... 2/-

- 1. The Finance Secretary, Government of Meghalaya, Shillong.
- 2. The Accountant General, Meghalaya, Shillong
- 3. PAO, Ministry of Finance, Department of Expenditure, North Block, New Delhi.
- 4. The Deputy Director of Audit, (OSD-I Section), Central Revenue, AGCR Building, New Delhi.
- 5. Sr. A.O., Certification Cell O/o the DGACR, 3rd Floor, AGCR Bldg., New Delhi.
- 6. The Audit Officer, Certification Section, Ill'd floor, 'A' Wing, AGCR Building, New Delhi.
- 7. Jt. / Deputy Director (FRU), Deptt. of Expenditure, CGO Complex Blk. No. 11, 5th Floor, Lodhi Road, New Delhi.
- 8. The Manager, Reserve Bank of India, Central Accounts Section, Nagpur.
- 9. The Secretary, Reserve Bank of India, Central Office, Mumbai.
- 10. Accounts Officer O/O the Accountant General, 20 Sarojini Naidu Marg, Allahabad-211 001.
- 11. Deputy Director (Public Finance State) Department of Expenditure, North Block, New Delhi.
- 12. Deputy Secretary (Vyasan R.), Budget Division, North Block, New Delhi.
- 13. DD (W&M) Budget Division North Block New Delhi.
- 14. Deputy Director (States) Budget Division, North Block, New Delhi.
- 15. Joint Director, F.C. Division, Block No. 11, 5th Floor, Lodhi Road, New Delhi.
- 16. Public Finance State Division, Department of Expenditure (Four copies).
- 17. Guard File.

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 29-11-2019

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

New Delhi, the 29th November, 2019

To

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

Subject:

Advance Payment of States' share of net proceeds of 'Customs' (MH - 0037) on Fourteenth Finance Commission's recommendations payable to the State Government of Meghalaya in respect of month of December, 2019.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 23.77 crore (₹ Twenty Three Crore and Seventy Seven Lakh only) as advance payment of States' share of net proceeds of 'Customs' on Fourteenth Finance Commission's recommendations payable to the State Government of Meghalaya in respect of month of December, 2019.

- 2. <u>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 Government to the Centre and the balance after adjustment of the outstanding dues may be paid to the State Government in cash.</u>
- 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 Government as on 29th November, 2019 under intimation to the undersigned, to the Finance Department and to the Accountant General of the State.
- 4. 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.
- 5. The confirmation of adjustment of the payment authorised herein may kindly be intimated to the undersigned immediately.

Yours faithfully,

(Rajeev Naylan Sharma) Deputy Director (Budget)

Contd....2 /-

- 1. The Finance Secretary, Government of Meghalaya, Shillong.
- The Accountant General, Meghalaya, Shillong 2.
- 3. PAO, Ministry of Finance, Department of Expenditure, North Block, New Delhi.
- The Deputy Director of Audit, (OSD-I Section), Central Revenue, AGCR Building, New Delhi. 4.
- Sr. A.O., Certification Cell O/o the DGACR, 3rd Floor, AGCR Bldg., New Delhi. 5.
- The Audit Officer, Certification Section, Ilird floor, 'A' Wing, AGCR Building, New Delhi. 6.
- Jt. / Deputy Director (FRU), Deptt. of Expenditure, CGO Complex Blk. No. 11, 5th Floor, Lodhi Road, 7. New Delhi.
- The Manager, Reserve Bank of India, Central Accounts Section, Nagpur. 8.
- 9. The Secretary, Reserve Bank of India, Central Office, Mumbai.
- Accounts Officer O/O the Accountant General, 20 Sarojini Naidu Marg, Allahabad-211 001. 10.
- Deputy Director (Public Finance State) Department of Expenditure, North Block, New Delhi. 11.
- Deputy Secretary (Vyasan R.), Budget Division, North Block, New Delhi. 12.
- 13. DD (W&M) Budget Division North Block New Delhi.
- Deputy Director (States) Budget Division, North Block, New Delhi. 14.
- Joint Director, F.C. Division, Block No. 11, 5th Floor, Lodhi Road, New Delhi. 15.
- 16. Public Finance – State Division, Department of Expenditure (Four copies).
- 17. Guard File.

Deputy Director (Budget)

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 29-11-2019

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

New Delhi, the 29th November, 2019

To

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

Subject:

Advance Payment of States' share of net proceeds of 'Union Excise Duty' (MH - 0038) on Fourteenth Finance Commission's recommendations payable to the State Government of Meghalaya in respect of month of December, 2019.

Sir,

! am directed to convey the sanction of the President of India for payment of ₹ 17.45 crore (₹ Seventeen Crore and Forty Five Lakh only) as advance payment of States' share of net proceeds of 'Union Excise Duty' on Fourteenth Finance Commission's recommendations payable to the State Government of Meghalaya in respect of month of December, 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 Government to the Centre and the balance after adjustment of the outstanding dues may be paid to the State Government 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 Government as on 29th November, 2019 under intimation to the undersigned, to the Finance Department and to the Accountant General of the State.
- 4. 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.
- 5. 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/-

- 1. The Finance Secretary, Government of Meghalaya, Shillong.
- 2. The Accountant General, Meghalaya, Shillong
- 3. PAO, Ministry of Finance, Department of Expenditure, North Block, New Delhi.
- 4. The Deputy Director of Audit, (OSD-I Section), Central Revenue, AGCR Building, New Delhi.
- 5. Sr. A.O., Certification Cell O/o the DGACR, 3rd Floor, AGCR Bldg., New Delhi.
- 6. The Audit Officer, Certification Section, III'd floor, 'A' Wing, AGCR Building, New Delhi.
- Jt. / Deputy Director (FRU), Deptt. of Expenditure, CGO Complex Blk. No. 11, 5th Floor, Lodhi Road, New Delhi.
- 8. The Manager, Reserve Bank of India, Central Accounts Section, Nagpur.
- 9. The Secretary, Reserve Bank of India, Central Office, Mumbai.
- 10. Accounts Officer O/O the Accountant General, 20 Sarojini Naidu Marg, Allahabad-211 001.
- 11. Deputy Director (Public Finance State) Department of Expenditure, North Block, New Delhi.
- 12. Deputy Secretary (Vyasan R.), Budget Division, North Block, New Delhi.
- 13. DD (W&M) Budget Division North Block New Delhi.
- 14. Deputy Director (States) Budget Division, North Block, New Delhi.
- 15. Joint Director, F.C. Division, Block No. 11, 5th Floor, Lodhi Road, New Delhi.
- 16. Public Finance State Division, Department of Expenditure (Four copies).
- 17. Guard File.