

**PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-02-2020**

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

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New Delhi, the 20<sup>th</sup> February, 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 Fourteenth Finance Commission's recommendations payable to the State Governments in February, 2020.**

Sir,

I am directed to convey the sanction of the President of India for payment of ₹8564.22 crore (₹ Eight Thousand Five Hundred Sixty Four Crore and Twenty Two Lakh only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Corporation Tax' on Fourteenth Finance Commission's recommendations payable to the State Governments due in February, 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> February, 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 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 authorized herein may kindly be intimated to the undersigned immediately.

Yours faithfully,

(Rajeev Nayan Sharma)  
Additional Budget Officer

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20/02/2020

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/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/ 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 Director (FRU), Deptt. of Expenditure, CGO Complex Bld. 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. Under Secy., Finance Department, New Sachivalaya Complex, Block No.4, 8<sup>th</sup> 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, 5<sup>th</sup> Floor, Lodhi Road, New Delhi.
22. Public Finance – State Division, Department of Expenditure (Four copies).
23. Guard File.

(Rajeev Nayan Sharma)  
Additional Budget Officer

Sanction No. 61			
Statement showing the States' Share of net proceeds of Corporation Tax (0020) as per recommendations of Fourteenth Finance Commission as on 20.02.2020			
			(₹ in crores)
Sl. No.	State	Corporation Tax (0020)	Progressive Total as on 20.02.2020
1	2	3	4
1	Andhra Pradesh	375.65	8502.59
2	Arunachal Pradesh	119.54	2705.83
3	Assam	288.91	6539.38
4	Bihar	843.36	19088.85
5	Chhattisgarh	268.76	6083.14
6	Goa	32.99	746.57
7	Gujarat	269.11	6091.04
8	Haryana	94.60	2140.94
9	Himachal Pradesh	62.22	1408.20
10	Jammu & Kashmir	0.00	2315.88
11	Jharkhand	273.91	6199.67
12	Karnataka	411.26	9308.39
13	Kerala	218.15	4937.60
14	Madhya Pradesh	658.64	14907.66
15	Maharashtra	481.77	10904.22
16	Manipur	53.85	1218.59
17	Meghalaya	56.01	1267.99
18	Mizoram	40.14	908.52
19	Nagaland	43.45	983.58
20	Odisha	405.07	9168.14
21	Punjab	137.60	3114.67
22	Rajasthan	479.49	10852.88
23	Sikkim	32.03	724.84
24	Tamil Nadu	351.06	7945.60
25	Telangana	212.66	4813.18
26	Tripura	56.01	1267.99
27	Uttar Pradesh	1567.08	35469.93
28	Uttarakhand	91.80	2077.74
29	West Bengal	639.10	14465.22
	<b>TOTAL</b>	<b>8564.22</b>	<b>196158.83</b>

(Rajeev Nayan Sharma)  
Additional Budget Officer

**PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-02-2020**

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

\*\*\*\*

New Delhi, the 20<sup>th</sup> February, 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 Fourteenth Finance Commission's recommendations payable to the State Governments in February, 2020.**

Sir,

I am directed to convey the sanction of the President of India for payment of ₹10582.07 crore (₹ Ten Thousand Five Hundred Eighty Two Crore and 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 February, 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> February, 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 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 authorized herein may kindly be intimated to the undersigned immediately.

Yours faithfully,

(Rajeev Nayan Sharma)  
Additional Budget Officer

Contd....2/-

*Handwritten signature*  
20/02/2020

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/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/ 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.
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9. The Audit Officer, Certification Section, III<sup>rd</sup> floor, 'A' Wing, AGCR Building, New Delhi.
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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, 8<sup>th</sup> 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.
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21. Joint Director, F.C. Division, Block No. 11, 5<sup>th</sup> Floor, Lodhi Road, New Delhi.
22. Public Finance – State Division, Department of Expenditure (Four copies).
23. Guard File.

(Rajeev Nayan Sharma)  
Additional Budget Officer

Sanction No. 62			
Statement showing the States Share of net proceeds of Income Tax (0021) as per recommendations of Fourteenth Finance Commission as on 20.02.2020			
			(₹ in crores)
Sl. No.	State	Income Tax (0021)	Progressive Total as on 20.02.2020
1	2	3	4
1	Andhra Pradesh	464.16	6152.92
2	Arunachal Pradesh	147.72	1958.05
3	Assam	356.99	4732.23
4	Bihar	1042.07	13813.68
5	Chhattisgarh	332.1	4402.06
6	Goa	40.76	540.24
7	Gujarat	332.53	4407.78
8	Haryana	116.88	1549.31
9	Himachal Pradesh	76.87	1019.08
10	Jammu & Kashmir	0	1657.57
11	Jharkhand	338.45	4486.40
12	Karnataka	508.16	6736.03
13	Kerala	269.54	3573.14
14	Madhya Pradesh	813.81	10787.97
15	Maharashtra	595.28	7890.85
16	Manipur	66.52	881.85
17	Meghalaya	69.22	917.57
18	Mizoram	49.6	657.45
19	Nagaland	53.69	711.77
20	Odisha	500.5	6634.57
21	Punjab	170.03	2253.91
22	Rajasthan	592.47	7853.73
23	Sikkim	39.58	524.52
24	Tamil Nadu	433.75	5749.87
25	Telangana	262.76	3483.08
26	Tripura	69.22	917.57
27	Uttar Pradesh	1936.3	25667.86
28	Uttarakhand	113.43	1503.56
29	West Bengal	789.68	10467.79
	<b>TOTAL</b>	<b>10582.07</b>	<b>141932.41</b>

(Rajeev Nayan Sharma)  
Additional Budget Officer



**PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-02-2020**

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

\*\*\*\*

New Delhi, the 20<sup>th</sup> February, 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 'Wealth Tax (MH - 0032) on Fourteenth Finance Commission's recommendations payable to the State Governments in February, 2020.**

Sir,

I am directed to convey the sanction of the President of India for payment of ₹2.41 crore (₹ Two Crore and Forty One Lakh only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Wealth Tax' on Fourteenth Finance Commission's recommendations payable to the State Governments due in February, 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.

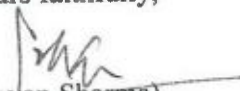
3. In view of the urgency of the matter, you are requested to advise the Reserve Bank of India, Central Accounts Section Nagpur immediately for crediting the amounts to the accounts of the respective State Governments as on 20<sup>th</sup> February, 2020 under intimation to the undersigned, to the Finance 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 2019-2020 in the books of the Principal Accounts Office, Ministry of Finance, Department of Economic Affairs under **MH - 0032 'Wealth 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,

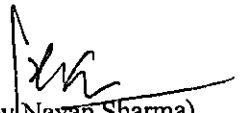
  
(Rajeev Nayan Sharma)  
Additional Budget Officer

Contd.... 2/-

  
20/02/2020

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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/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.
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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
16. Under Secy., Finance Department, New Sachivalaya Complex, Block No.4, 8<sup>th</sup> 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, 5<sup>th</sup> Floor, Lodhi Road, New Delhi.
22. Public Finance – State Division, Department of Expenditure (Four copies).
23. Guard File.

  
(Rajeev Nayan Sharma)  
Additional Budget Officer



## Sanction No. 63

Statement showing the States Share of net proceeds of Wealth Tax (0032) as per recommendations of Fourteenth Finance Commission as on 20.02.2020

(₹ in crores)			
Sl. No.	State	Wealth Tax (0032)	Progressive Total as on 20.02.2020
1	2	3	4
1	Andhra Pradesh	0.10	0.10
2	Arunachal Pradesh	0.03	0.03
3	Assam	0.08	0.08
4	Bihar	0.24	0.24
5	Chhattisgarh	0.07	0.07
6	Goa	0.01	0.01
7	Gujarat	0.07	0.07
8	Haryana	0.03	0.03
9	Himachal Pradesh	0.02	0.02
10	Jammu & Kashmir	0.00	0.00
11	Jharkhand	0.08	0.08
12	Karnataka	0.11	0.11
13	Kerala	0.06	0.06
14	Madhya Pradesh	0.18	0.18
15	Maharashtra	0.13	0.13
16	Manipur	0.02	0.02
17	Meghalaya	0.02	0.02
18	Mizoram	0.01	0.01
19	Nagaland	0.01	0.01
20	Odisha	0.12	0.12
21	Punjab	0.04	0.04
22	Rajasthan	0.14	0.14
23	Sikkim	0.01	0.01
24	Tamil Nadu	0.10	0.10
25	Telangana	0.06	0.06
26	Tripura	0.02	0.02
27	Uttar Pradesh	0.44	0.44
28	Uttarakhand	0.03	0.03
29	West Bengal	0.18	0.18
	<b>TOTAL</b>	<b>2.41</b>	<b>2.41</b>

(Rajeev Nayan Sharma)  
Additional Budget Officer

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Government of India  
Ministry of Finance  
Department of Economic Affairs  
(Budget Division)  
\*\*\*\*

New Delhi, the 20<sup>th</sup> February, 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 Fourteenth Finance Commission's recommendations payable to the State Governments in February, 2020.**

Sir,

I am directed to convey the sanction of the President of India for payment of ₹10065.04 crore (₹ Ten Thousand Sixty Five Crore and Four Lakh only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of '**Central Goods and Service Tax**' on Fourteenth Finance Commission's recommendations payable to the State Governments due in February, 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> February, 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 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 authorized herein may kindly be intimated to the undersigned immediately.

Yours faithfully,


(Rajeev Nayan Sharma)  
Additional Budget Officer

Contd.... 2/-

*h*  
*20/02/2020*

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/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/ 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 Director (FRU), Deptt. of Expenditure, 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. Under Secy., Finance Department, New Sachivalaya Complex, Block No.4, 8<sup>th</sup> 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, 5<sup>th</sup> Floor, Lodhi Road, New Delhi.
22. Public Finance – State Division, Department of Expenditure (Four copies).
23. Guard File.

  
(Rajeev Nayan Sharma)  
Additional Budget Officer

Sanction No. 64			
Statement showing the States Share of net proceeds of Central Goods and Services Tax (0005) as per recommendations of Fourteenth Finance Commission as on 20.02.2020			
			(₹ in crores)
Sl. No.	State	Central GST (0005)	Progressive Total as on 20.02.2020
1	2	3	4
1	Andhra Pradesh	441.46	6689.90
2	Arunachal Pradesh	140.47	2128.90
3	Assam	339.54	5145.25
4	Bihar	991.22	15019.32
5	Chhattisgarh	315.83	4786.21
6	Goa	38.77	587.42
7	Gujarat	316.23	4792.43
8	Haryana	111.18	1684.54
9	Himachal Pradesh	73.12	1107.99
10	Jammu & Kashmir	0.00	1929.04
11	Jharkhand	321.92	4877.94
12	Karnataka	483.32	7323.87
13	Kerala	256.41	3884.95
14	Madhya Pradesh	774.02	11729.43
15	Maharashtra	566.14	8579.45
16	Manipur	63.27	958.83
17	Meghalaya	65.84	997.65
18	Mizoram	47.18	714.83
19	Nagaland	51.07	773.91
20	Odisha	476.03	7213.58
21	Punjab	161.73	2450.65
22	Rajasthan	563.48	8539.08
23	Sikkim	37.65	570.32
24	Tamil Nadu	412.56	6251.68
25	Telangana	249.91	3787.02
26	Tripura	65.84	997.65
27	Uttar Pradesh	1841.82	27908.12
28	Uttarakhand	107.90	1634.78
29	West Bengal	751.13	11381.41
	<b>TOTAL</b>	<b>10065.04</b>	<b>154446.15</b>

(Rajeev Nayan Sharma)  
Additional Budget Officer

**PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-02-2020**

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

\*\*\*\*

New Delhi, the 20<sup>th</sup> February, 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 Fourteenth Finance Commission's recommendations payable to the State Governments in February, 2020.**

Sir,

I am directed to convey the sanction of the President of India for payment of ₹669.92 crore (₹Six Hundred Sixty Nine Crore and Ninety Two 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 February, 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.

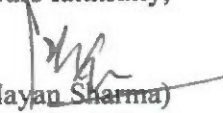
3. In view of the urgency of the matter, you are requested to advise the Reserve Bank of India, Central Accounts Section Nagpur immediately for crediting the amounts to the accounts of the respective State Governments as on 20<sup>th</sup> February, 2020 under intimation to the undersigned, to the Finance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

Yours faithfully,

  
(Rajeev Nayan Sharma)  
Additional Budget Officer

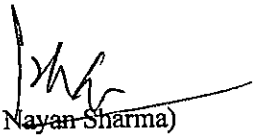
Contd....2/-

  
  
20/02/2020



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/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/ 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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10. Jt. / Deputy Director (FRU), Deptt. of Expenditure, 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. Under Secy., Finance Department, New Sachivalaya Complex, Block No.4, 8<sup>th</sup> 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, 5<sup>th</sup> Floor, Lodhi Road, New Delhi.
22. Public Finance – State Division, Department of Expenditure (Four copies).
23. Guard File.

  
(Rajeev Nayan Sharma)  
Additional Budget Officer

## Sanction No. 65

Statement showing the States Share of net proceeds of Customs (0037) as per recommendations of Fourteenth Finance Commission as on 20.02.2020

(₹ in crores)			
Sl. No.	State	Customs (0037)	Progressive Total as on 20.02.2020
1	2	3	4
1	Andhra Pradesh	29.39	1702.00
2	Arunachal Pradesh	9.35	541.64
3	Assam	22.60	1309.06
4	Bihar	65.96	3821.18
5	Chhattisgarh	21.03	1217.71
6	Goa	2.58	149.43
7	Gujarat	21.05	1219.29
8	Haryana	7.40	428.56
9	Himachal Pradesh	4.86	281.92
10	Jammu & Kashmir	0.00	514.44
11	Jharkhand	21.43	1241.05
12	Karnataka	32.17	1863.34
13	Kerala	17.07	988.40
14	Madhya Pradesh	51.53	2984.18
15	Maharashtra	37.69	2182.79
16	Manipur	4.21	243.93
17	Meghalaya	4.37	253.84
18	Mizoram	3.14	181.88
19	Nagaland	3.39	196.91
20	Odisha	31.68	1835.26
21	Punjab	10.77	623.48
22	Rajasthan	37.50	2172.53
23	Sikkim	2.50	145.11
24	Tamil Nadu	27.47	1590.51
25	Telangana	16.64	963.50
26	Tripura	4.37	253.84
27	Uttar Pradesh	122.61	7100.22
28	Uttarakhand	7.17	415.94
29	West Bengal	49.99	2895.63
	<b>TOTAL</b>	<b>669.92</b>	<b>39317.57</b>

(Rajeev Nayan-Sharma)  
Additional Budget Officer

**PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-02-2020**

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

\*\*\*\*

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

To

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

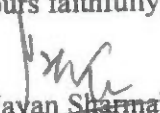
**Subject: Payment of States' share of net proceeds of 'Other Taxes & Duties (MH - 0045) on Fourteenth Finance Commission's recommendations payable to the State Governments in February, 2020.**

Sir,


I am directed to convey the sanction of the President of India for payment of ₹ 101.95 crore (₹One Hundred One Crore and Ninety Five Lakh only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Other Taxes & Duties' on Fourteenth Finance Commission's recommendations payable to the State Governments due in February, 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> February, 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 2019-2020 in the books of the Principal Accounts Office, Ministry of Finance, Department of Economic Affairs under MH - 0045 'Other Taxes & Duties', 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,

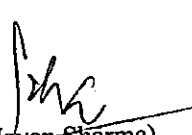
  
(Rajeev Nayan Sharma)  
Additional Budget Officer

Contd.... 2/-

  
20/02/2020

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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/ 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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15. The Additional Secretary (Finance), (CSFC-A) Department, Thiruvananthapuram
16. Under Secy., Finance Department, New Sachivalaya Complex, Block No.4, 8<sup>th</sup> Floor, Gandhinagar.
17. Deputy Director (Public Finance – State) Department of Expenditure, North Block, New Delhi.
18. Deputy Secretary (Vyasani 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, 5<sup>th</sup> Floor, Lodhi Road, New Delhi.
22. Public Finance – State Division, Department of Expenditure (Four copies).
23. Guard File.

  
(Rajeev Nayan Sharma)  
Additional Budget Officer

## Sanction No. 66

Statement showing the States Share of net proceeds of Other Taxes and Duty (0045) as per recommendations of Fourteenth Finance Commission as on 20.02.2020

(₹ in crores)

Sl. No.	State	Other Taxes & Duties (0045)	Progressive Total as on 20.02.2020
1	2	3	4
1	Andhra Pradesh	4.47	4.47
2	Arunachal Pradesh	1.42	1.42
3	Assam	3.44	3.44
4	Bihar	10.04	10.04
5	Chhattisgarh	3.20	3.20
6	Goa	0.39	0.39
7	Gujarat	3.21	3.21
8	Haryana	1.13	1.13
9	Himachal Pradesh	0.74	0.74
10	Jammu & Kashmir	0.00	0.00
11	Jharkhand	3.26	3.26
12	Karnataka	4.89	4.89
13	Kerala	2.60	2.60
14	Madhya Pradesh	7.84	7.84
15	Maharashtra	5.73	5.73
16	Manipur	0.64	0.64
17	Meghalaya	0.67	0.67
18	Mizoram	0.48	0.48
19	Nagaland	0.52	0.52
20	Odisha	4.82	4.82
21	Punjab	1.64	1.64
22	Rajasthan	5.71	5.71
23	Sikkim	0.38	0.38
24	Tamil Nadu	4.18	4.18
25	Telangana	2.53	2.53
26	Tripura	0.67	0.67
27	Uttar Pradesh	18.65	18.65
28	Uttarakhand	1.09	1.09
29	West Bengal	7.61	7.61
	<b>TOTAL</b>	<b>101.95</b>	<b>101.95</b>

(Rajeev Nayan Sharma)  
Additional Budget Officer