

224

MOST IMMEDIATE
SANCTION No. 37

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-10-2020

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

New Delhi, the 20th October, 2020

To

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

Subject: Payment of States' share of net proceeds of 'Corporation Tax' (MH - 0020) on Fifteenth Finance Commission's recommendations payable to the State Governments in October, 2020.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 10505.00 crore (₹ Ten Thousand Five Hundred Five Crore only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Corporation Tax' on Fifteenth Finance Commission's recommendations payable to the State Governments due in October, 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.

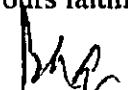
3. In view of the urgency of the matter, you are requested to advise the Reserve Bank of India, Central Accounts Section Nagpur immediately for crediting the amounts to the accounts of the respective State Governments as on 20th October, 2020 under intimation to the undersigned, to the Finance Department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

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

5. The payments are adjustable in the accounts for 2020-2021 in the books of the Principal Accounts Office, Ministry of Finance, Department of Economic Affairs under MH-0020 'Corporation Tax', Minor Head-901 Share of net Proceeds assigned to States.

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

Yours faithfully,



(Rajeev Nayan Sharma)
Additional Budget Officer

Contd..../-



20/10/20

Copy forwarded to:-

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


 (Rajeev Nayan Sharma)
 Additional Budget Officer

Sanction No. 37			
Statement showing the States' Share of net proceeds of Corporation Tax (0020) as per recommendations of Fifteenth Finance Commission as on 20.10.2020			
			(₹ in crores)
Sl. No.	State	Corporation Tax (0020)	Progressive Total as on 20.10.2020
1	2	3	4
1	Andhra Pradesh	431.86	3471.24
2	Arunachal Pradesh	184.89	1486.11
3	Assam	328.91	2643.75
4	Bihar	1056.91	8495.35
5	Chhattisgarh	359.06	2886.08
6	Goa	40.55	325.93
7	Gujarat	356.96	2869.20
8	Haryana	113.66	913.62
9	Himachal Pradesh	83.93	674.65
10	Jharkhand	348.03	2797.45
11	Karnataka	383.01	3078.63
12	Kerala	204.11	1640.63
13	Madhya Pradesh	828.42	6658.78
14	Maharashtra	644.48	5180.28
15	Manipur	75.43	606.31
16	Meghalaya	80.36	645.92
17	Mizoram	53.16	427.26
18	Nagaland	60.19	483.85
19	Odisha	486.28	3908.66
20	Punjab	187.83	1509.75
21	Rajasthan	628.09	5048.53
22	Sikkim	40.76	327.64
23	Tamil Nadu	440.05	3537.13
24	Telangana	224.07	1801.05
25	Tripura	74.48	598.66
26	Uttar Pradesh	1883.66	15140.68
27	Uttarakhand	115.98	932.20
28	West Bengal	789.88	6348.92
	TOTAL	10505.00	84438.26


 (Rajeev Nayan Sharma)
 Additional Budget Officer

MOST IMMEDIATE
SANCTION No. 38

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-10-2020

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

New Delhi, 20th October, 2020

To

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

Subject: Payment of States' share of net proceeds of 'Income Tax' (MH- 0021) on Fifteenth Finance Commission's recommendations payable to the State Governments in October, 2020.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 10318.00 crore (₹ Ten Thousand Three Hundred Eighteen Crore only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Income Tax' on Fifteenth Finance Commission's recommendations payable to the State Governments due in October, 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.

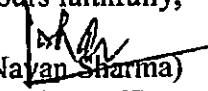
3. In view of the urgency of the matter, you are requested to advise the Reserve Bank of India, Central Accounts Section Nagpur immediately for crediting the amounts to the accounts of the respective State Governments as on 20th October, 2020 under intimation to the undersigned, to the Finance Department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


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

5. The payments are adjustable in the accounts for 2020-2021 in the books of the Principal Accounts Office, Ministry of Finance, Department of Economic Affairs under MH -0021 'Income Tax', Minor Head - 901 Share of net Proceeds assigned to States.

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

Yours faithfully,


(Rajeev Nayan Sharma)
Additional Budget Officer


20/10/20

Copy forwarded to:-

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

(Rajeev Nayan Sharma)
Additional Budget Officer

Sanction No. 38			
Statement showing the States' Share of net proceeds of Income Tax (0021) as per recommendations of Fifteenth Finance Commission as on 20.10.2020			
Sl. No.	State	Income Tax (0021)	(₹ in crores) Progressive Total as on 20.10.2020
1	2	3	4
1	Andhra Pradesh	424.17	3447.61
2	Arunachal Pradesh	181.60	1475.98
3	Assam	323.06	2625.74
4	Bihar	1038.09	8437.41
5	Chhattisgarh	352.67	2866.43
6	Goa	39.83	323.73
7	Gujarat	350.61	2849.65
8	Haryana	111.64	907.40
9	Himachal Pradesh	82.44	670.04
10	Jharkhand	341.84	2778.38
11	Karnataka	376.19	3057.61
12	Kerala	200.48	1629.46
13	Madhya Pradesh	813.68	6613.38
14	Maharashtra	633.01	5144.95
15	Manipur	74.08	602.12
16	Meghalaya	78.93	641.55
17	Mizoram	52.21	424.33
18	Nagaland	59.12	480.52
19	Odisha	477.62	3882.00
20	Punjab	184.49	1499.47
21	Rajasthan	616.91	5014.15
22	Sikkim	40.03	325.37
23	Tamil Nadu	432.22	3512.98
24	Telangana	220.08	1788.80
25	Tripura	73.15	594.57
26	Uttar Pradesh	1850.13	15037.37
27	Uttarakhand	113.91	925.83
28	West Bengal	775.81	6305.61
	TOTAL	10318.00	83862.44

(Rajeev Nayan Sharma)
Additional Budget Officer

MOST IMMEDIATE
SANCTION No. 39**PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-10-2020**

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

New Delhi, the 20th October, 2020

To

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

Subject: Payment of States' share of net proceeds of 'Central Goods and Service Tax' (MH - 0005) on Fifteenth Finance Commission's recommendations payable to the State Governments in October, 2020.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹12418.00 crore (₹ Twelve Thousand Four Hundred Eighteen Crore only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Central Goods and Service Tax' on Fifteenth Finance Commission's recommendations payable to the State Governments due in October, 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.

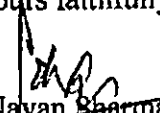
3. In view of the urgency of the matter, you are requested to advise the Reserve Bank of India, Central Accounts Section Nagpur immediately for crediting the amounts to the accounts of the respective State Governments as on 20th October, 2020 under intimation to the undersigned, to the Finance Department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


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

5. The payments are adjustable in the accounts for 2020-2021 in the books of the Principal Accounts 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.... /-


20/10/20

Copy forwarded to:-

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

(Rajeev Nayan Sharma)
Additional Budget Officer

Sanction No. 39			
Statement showing the States' Share of net proceeds of Central GST (0005) as per recommendations of Fifteenth Finance Commission as on 20.10.2020			
Sl. No.	State	Central GST (0005)	Progressive Total as on 20.10.2020 (₹ in crores)
1	2	3	4
1	Andhra Pradesh	510.50	3963.22
2	Arunachal Pradesh	218.56	1696.72
3	Assam	388.81	3018.45
4	Bihar	1249.38	9699.36
5	Chhattisgarh	424.45	3295.13
6	Goa	47.93	372.13
7	Gujarat	421.96	3275.84
8	Haryana	134.36	1043.12
9	Himachal Pradesh	99.22	770.26
10	Jharkhand	411.41	3193.91
11	Karnataka	452.76	3514.94
12	Kerala	241.28	1873.14
13	Madhya Pradesh	979.29	7602.53
14	Maharashtra	761.84	5914.46
15	Manipur	89.16	692.18
16	Meghalaya	95.00	737.52
17	Mizoram	62.84	487.82
18	Nagaland	71.16	552.40
19	Odisha	574.83	4462.59
20	Punjab	222.03	1723.73
21	Rajasthan	742.47	5764.07
22	Sikkim	48.18	374.06
23	Tamil Nadu	520.19	4038.41
24	Telangana	264.88	2056.32
25	Tripura	88.04	683.52
26	Uttar Pradesh	2226.67	17286.43
27	Uttarakhand	137.09	1064.31
28	West Bengal	933.71	7248.71
	TOTAL	12418.00	96405.28

(Rajeev Nayan Sharma)
Additional Budget Officer

MOST IMMEDIATE
SANCTION No. 40

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-10-2020

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

New Delhi, the 20th October, 2020

To

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

Subject: Payment of States' share of net proceeds of 'Customs' (MH-0037) on Fifteenth Finance Commission's recommendations payable to the State Governments in October, 2020.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹2447.00 crore (₹ Two Thousand Four Hundred Forty Seven Crore only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Customs' on Fifteenth Finance Commission's recommendations payable to the State Governments due in October, 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 20th October, 2020 under intimation to the undersigned, to the Finance Department and to the Accountants General of the States.

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


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

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

Yours faithfully,

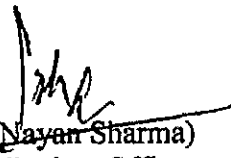

(Rajeev Nayan Sharma)
Additional Budget Officer

Contd..../-


20/10/20

Copy forwarded to:-

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


(Rajeev Nayan Sharma)
Additional Budget Officer

Sanction No. 40			
Statement showing the States' Share of net proceeds of Customs (0037) as per recommendations of Fifteenth Finance Commission as on 20.10.2020			
			(₹ in crores)
Sl. No.	State	Customs (0037)	Progressive Total as on 20.10.2020
1	2	3	4
1	Andhra Pradesh	100.60	826.76
2	Arunachal Pradesh	43.07	353.97
3	Assam	76.62	629.66
4	Bihar	246.19	2023.39
5	Chhattisgarh	83.64	687.40
6	Goa	9.45	77.65
7	Gujarat	83.15	683.39
8	Haryana	26.48	217.62
9	Himachal Pradesh	19.55	160.69
10	Jharkhand	81.07	666.29
11	Karnataka	89.22	733.24
12	Kerala	47.55	390.77
13	Madhya Pradesh	192.97	1585.97
14	Maharashtra	150.12	1233.80
15	Manipur	17.57	144.41
16	Meghalaya	18.72	153.86
17	Mizoram	12.38	101.76
18	Nagaland	14.02	115.24
19	Odisha	113.27	930.93
20	Punjab	43.75	359.57
21	Rajasthan	146.31	1202.45
22	Sikkim	9.49	78.03
23	Tamil Nadu	102.50	842.44
24	Telangana	52.19	428.97
25	Tripura	17.35	142.61
26	Uttar Pradesh	438.77	3606.13
27	Uttarakhand	27.01	222.01
28	West Bengal	183.99	1512.17
	TOTAL	2447.00	20111.18

(Rajeev Nayan Sharma)
Additional Budget Officer

236

MOST IMMEDIATE
SANCTION No. 41

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-10-2020

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

New Delhi, the 20th October, 2020

To

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

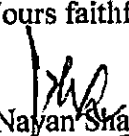
Subject: Payment of States' share of net proceeds of 'Union Excise Duty' (MH-0038) on Fifteenth Finance Commission's recommendations payable to the State Governments in October, 2020.

Sir,

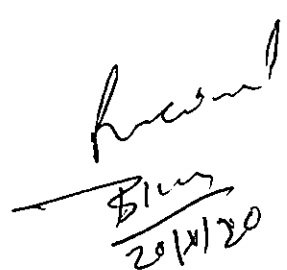
I am directed to convey the sanction of the President of India for payment of ₹1515.00 crore (₹ One Thousand Five Hundred Fifteen Crore only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Union Excise Duty' on Fifteenth Finance Commission's recommendations payable to the State Governments due in October, 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 20th October, 2020 under intimation to the undersigned, to the Finance Department and to the Accountants General of the States.
4. Payment may kindly be made immediately. In case of Sikkim, payment may be made in their Account No. 1236133785 of Central Bank of India, Palzor Stadium Road, Gangtok Branch, Sikkim.
5. The payments are adjustable in the accounts for 2020-2021 in the books of the Principal Accounts Office, Ministry of Finance, Department of Economic Affairs under MH -0038 'Union Excise Duty', 'Sub-major Head - 01', Minor Head - 901 Share of net Proceeds assigned to States.
6. The confirmation of adjustment of the payment authorized herein may kindly be intimated to the undersigned immediately.

Yours faithfully,


(Rajeev Nayan Sharma)
Additional Budget Officer

Contd.... /-


20/10/20

Copy forwarded to:-

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

(Rajeev Nayan Sharma)
Additional Budget Officer

Sanction No. 41			
Statement showing the States' Share of net proceeds of Union Excise Duty (0038) as per recommendations of Fifteenth Finance Commission as on 20.10.2020			
Sl. No.	State	Union Excise Duty (0038)	(₹ in crores) Progressive Total as on 20.10.2020
1	2	3	4
1	Andhra Pradesh	62.28	499.32
2	Arunachal Pradesh	26.66	213.78
3	Assam	47.43	380.35
4	Bihar	152.42	1222.14
5	Chhattisgarh	51.78	415.20
6	Goa	5.85	46.89
7	Gujarat	51.48	412.76
8	Haryana	16.39	131.43
9	Himachal Pradesh	12.10	97.04
10	Jharkhand	50.19	402.47
11	Karnataka	55.24	442.88
12	Kerala	29.44	236.04
13	Madhya Pradesh	119.47	957.93
14	Maharashtra	92.96	745.28
15	Manipur	10.88	87.20
16	Meghalaya	11.59	92.93
17	Mizoram	7.67	61.47
18	Nagaland	8.68	69.62
19	Odisha	70.13	562.33
20	Punjab	27.09	217.21
21	Rajasthan	90.58	726.28
22	Sikkim	5.88	47.12
23	Tamil Nadu	63.46	508.88
24	Telangana	32.32	259.12
25	Tripura	10.74	86.14
26	Uttar Pradesh	271.65	2178.13
27	Uttarakhand	16.73	134.13
28	West Bengal	113.91	913.37
	TOTAL	1515.00	12147.44

(Rajeev Nayan Sharma)
Additional Budget Officer

MOST IMMEDIATE
SANCTION No. 42

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-10-2020

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

New Delhi, the 20th October, 2020

To

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

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

Sir,

I am directed to convey the sanction of the President of India for payment of ₹30.00 crore (₹ Thirty Crore only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Service Tax' on Fifteenth Finance Commission's recommendations payable to the State Governments due in October, 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 20th October, 2020 under intimation to the undersigned, to the Finance Department and to the Accountants General of the States.

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

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

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

Yours faithfully,

(Rajeev Nayan Sharma)
Additional Budget Officer

Contd..../-

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20/10/20

Sanction No. 42			
Statement showing the States' Share of net proceeds of Service Tax (0044) as per recommendations of Fifteenth Finance Commission as on 20.10.2020			
			(₹ in crore)
Sl. No.	State	Service Tax	Progressive Total as on 20.10.2020
		(0044)	
1	2	3	4
1	Andhra Pradesh	1.23	8.61
2	Arunachal Pradesh	0.53	3.71
3	Assam	0.94	6.58
4	Bihar	3.02	21.12
5	Chhattisgarh	1.03	7.19
6	Goa	0.12	0.84
7	Gujarat	1.02	7.14
8	Haryana	0.32	2.24
9	Himachal Pradesh	0.24	1.68
10	Jharkhand	0.99	6.93
11	Karnataka	1.09	7.63
12	Kerala	0.58	4.06
13	Madhya Pradesh	2.37	16.57
14	Maharashtra	1.84	12.86
15	Manipur	0.22	1.52
16	Meghalaya	0.23	1.61
17	Mizoram	0.15	1.05
18	Nagaland	0.17	1.19
19	Odisha	1.39	9.71
20	Punjab	0.54	3.76
21	Rajasthan	1.79	12.53
22	Sikkim	0.12	0.84
23	Tamil Nadu	1.26	8.80
24	Telangana	0.64	4.48
25	Tripura	0.21	1.47
26	Uttar Pradesh	5.37	37.57
27	Uttarakhand	0.33	2.31
28	West Bengal	2.26	15.80
	TOTAL	30.00	209.80

(Rajeev Nayan Sharma)
Additional Budget Officer