

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 11-09-2023

F. No. 5(1)-B(S)/2023
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 11th September, 2023

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 (0020)' based on recommendations of the Fifteenth Finance Commission, payable to the State Governments in September, 2023.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 23352.19 crore (Twenty Three Thousand Three Hundred Fifty Two Crore and Nineteen Lakh Rupees only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Corporation Tax (0020)' based on recommendations of the Fifteenth Finance Commission, payable to the State Governments in September, 2023.

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 outstanding dues may be paid to the State Governments, in cash.
3. In view of urgency of the matter, you are requested to advise the Reserve Bank of India, Central Accounts Section Nagpur immediately for crediting the amounts to accounts of the respective State Governments, as on 11th September, 2023 under intimation to (i) the undersigned, (ii) the Finance Department and (iii) the Accountant 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 financial year 2023-2024 in the accounts of the Principal Accounts Office, Ministry of Finance, Department of Economic Affairs under '**Corporation Tax (0020)**', **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,


(Rakesh Bhatnagar)
Deputy Director (Budget)
01123095101

Contd.../-

Copy forwarded to:-

1. The Finance Secretary, Government of Andhra Pradesh, Hyderabad/Arunchal Pradesh, Itanagar/ Assam, Guwahati /Bihar, Patna/ JS(Fin.) Finance Department, Mantralaya, Chhattisgarh, Raipur/ Goa, Panaji/ Gujarat, Gandhinagar/ Haryana, Chandigarh/ Himachal Pradesh, Shimla/ Jharkhand, Ranchi/ Karnataka, Bangalore/ Principal Secretary (Finance) (CSFC.A Deptt.). Kerala, Thiruvananthapuram/ Madhya Pradesh, Bhopal/ Maharashtra, Mumbai/ Manipur, Imphal/ Meghalaya, Shillong/ Mizoram, Aizawl/ Nagaland, Kohima/ Odisha Bhubaneswar/ Punjab Chandigarh/ Rajasthan, Jaipur/ Sikkim, Gangtok/ Tamil Nadu, Chennai/ Tripura, Agartala/ Uttar Pradesh, Lucknow/ Uttarakhand, Dehradun/ West Bengal, Kolkata, OSD, Finance (Budget) Deptt., Assam Sectt. (Civil) Sachivalaya P.O. Dispur, Guwahati.
2. Additional Secretary, Government of Manipur, Manipur Secretariat, Imphal.
3. The Additional Deputy Director, Loan Section, Finance Department, Govt. of Sikkim, Gangtok.
4. The Accountant General, Andhra Pradesh, Hyderabad/ Accountant General Telangana, Hyderabad/ Arunchal 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, 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.
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12. The Secretary, Reserve Bank of India, Central Office, Mumbai.
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14. The Principal Secretary, Finance (CSFC) Department, Government of Kerala, Government Secretariat, Thiruvananthapuram,-695001.
15. The Additional Secretary (Finance), (CSFC-A) Department, Thiruvananthapuram.
16. Deputy Secretary , 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.


(Rakesh Bhatnagar)
Deputy Director (Budget)
01123095101

Sanction - 31

Statement showing the States' Share of net proceeds of Corporation Tax (0020) as per recommendations of Fifteenth Finance Commission, as on 11-09-2023

(In ₹ Crores)

| Sl. No. | State | Corporation Tax (0020) | Progressive Total |
|---------|-------------------|------------------------|-------------------|
| 1 | 2 | 3 | 4 |
| 1 | ANDHRA PRADESH | 945.06 | 5481.35 |
| 2 | ARUNACHAL PRADESH | 410.30 | 2379.74 |
| 3 | ASSAM | 730.46 | 4236.66 |
| 4 | BIHAR | 2348.76 | 13622.81 |
| 5 | CHHATTISGARH | 795.61 | 4614.54 |
| 6 | GOA | 90.14 | 522.82 |
| 7 | GUJARAT | 812.19 | 4710.70 |
| 8 | HARYANA | 255.24 | 1480.40 |
| 9 | HIMACHAL PRADESH | 193.82 | 1124.17 |
| 10 | JHARKHAND | 772.26 | 4479.10 |
| 11 | KARNATAKA | 851.65 | 4939.59 |
| 12 | KERALA | 449.53 | 2607.27 |
| 13 | MADHYA PRADESH | 1833.15 | 10632.26 |
| 14 | MAHARASHTRA | 1475.16 | 8555.92 |
| 15 | MANIPUR | 167.20 | 969.76 |
| 16 | MEGHALAYA | 179.11 | 1038.85 |
| 17 | MIZORAM | 116.76 | 677.21 |
| 18 | NAGALAND | 132.87 | 770.65 |
| 19 | ODISHA | 1057.39 | 6132.85 |
| 20 | PUNJAB | 421.97 | 2447.43 |
| 21 | RAJASTHAN | 1407.20 | 8161.77 |
| 22 | SIKKIM | 90.61 | 525.52 |
| 23 | TAMIL NADU | 952.54 | 5524.73 |
| 24 | TELANGANA | 490.86 | 2846.99 |
| 25 | TRIPURA | 165.33 | 958.92 |
| 26 | UTTAR PRADESH | 4189.15 | 24297.08 |
| 27 | UTTARAKHAND | 261.08 | 1514.25 |
| 28 | WEST BENGAL | 1756.79 | 10189.37 |
| | Total | 23352.19 | 135442.71 |


 (Rakesh Bhatnagar)
 Deputy Director (Budget)
 01123095101

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 11-09-2023

F. No. 5(1)-B(S)/2023
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 11th September, 2023

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 (0021)' based on recommendations of the Fifteenth Finance Commission, payable to the State Governments in September, 2023.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 22718.51 crore (Twenty Two Thousand Seven Hundred Eighteen Crore and Fifty One Lakh Rupees only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Income Tax (0021)' based on recommendations of the Fifteenth Finance Commission, payable to the State Governments in September, 2023.

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 outstanding dues may be paid to the State Governments, in cash.
3. In view of urgency of the matter, you are requested to advise the Reserve Bank of India, Central Accounts Section Nagpur immediately for crediting the amounts to accounts of the respective State Governments, as on 11th September, 2023 under intimation to (i) the undersigned, (ii) the Finance Department and (iii) the Accountant 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 financial year 2023-2024 in the accounts of the Principal Accounts Office, Ministry of Finance, Department of Economic Affairs under '**Income Tax (0021)**', **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,


(Rakesh Bhatnagar)
Deputy Director (Budget)
01123095101

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15. The Additional Secretary (Finance), (CSFC-A) Department, Thiruvananthapuram.
16. Deputy Secretary , Budget Division, North Block, New Delhi.
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(Rakesh Bhatnagar)
Deputy Director (Budget)
01123095101

Sanction - 32

Statement showing the States' Share of net proceeds of Income Tax (0021) as per recommendations of Fifteenth Finance Commission, as on 11-09-2023

(In ₹ Crores)

| Sl. No. | State | Income Tax (0021) | Progressive Total |
|---------|-------------------|-------------------|-------------------|
| 1 | 2 | 3 | 4 |
| 1 | ANDHRA PRADESH | 919.42 | 5332.63 |
| 2 | ARUNACHAL PRADESH | 399.16 | 2315.15 |
| 3 | ASSAM | 710.64 | 4121.71 |
| 4 | BIHAR | 2285.03 | 13253.17 |
| 5 | CHHATTISGARH | 774.02 | 4489.31 |
| 6 | GOA | 87.69 | 508.62 |
| 7 | GUJARAT | 790.15 | 4582.88 |
| 8 | HARYANA | 248.31 | 1440.21 |
| 9 | HIMACHAL PRADESH | 188.56 | 1093.65 |
| 10 | JHARKHAND | 751.30 | 4357.54 |
| 11 | KARNATAKA | 828.54 | 4805.54 |
| 12 | KERALA | 437.33 | 2536.51 |
| 13 | MADHYA PRADESH | 1783.40 | 10343.73 |
| 14 | MAHARASHTRA | 1435.13 | 8323.75 |
| 15 | MANIPUR | 162.67 | 943.48 |
| 16 | MEGHALAYA | 174.25 | 1010.66 |
| 17 | MIZORAM | 113.59 | 658.84 |
| 18 | NAGALAND | 129.27 | 749.77 |
| 19 | ODISHA | 1028.70 | 5966.45 |
| 20 | PUNJAB | 410.52 | 2381.03 |
| 21 | RAJASTHAN | 1369.02 | 7940.31 |
| 22 | SIKKIM | 88.15 | 511.26 |
| 23 | TAMIL NADU | 926.69 | 5374.79 |
| 24 | TELANGANA | 477.54 | 2769.74 |
| 25 | TRIPURA | 160.85 | 932.92 |
| 26 | UTTAR PRADESH | 4075.48 | 23637.77 |
| 27 | UTTARAKHAND | 253.99 | 1473.16 |
| 28 | WEST BENGAL | 1709.11 | 9912.85 |
| | Total | 22718.51 | 131767.43 |


 (Rakesh Bhatnagar)
 Deputy Director (Budget)
 01123095101

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 11-09-2023

F. No. 5(1)-B(S)/2023
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 11th September, 2023

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 GST (0005)' based on recommendations of the Fifteenth Finance Commission, payable to the State Governments in September, 2023.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 23592.04 crore (Twenty Three Thousand Five Hundred Ninety Two Crore and Four Lakh Rupees only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Central GST (0005)' based on recommendations of the Fifteenth Finance Commission, payable to the State Governments in September, 2023.

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 outstanding dues may be paid to the State Governments, in cash.
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5. The payments are adjustable in the financial year 2023-2024 in the accounts of the Principal Accounts Office, Ministry of Finance, Department of Economic Affairs under 'Central GST (0005)', 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,


(Rakesh Bhatnagar)
Deputy Director (Budget)
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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.
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22. Guard File.


(Rakesh Bhatnagar)
Deputy Director (Budget)
01123095101

Sanction - 33

Statement showing the States' Share of net proceeds of Central GST (0005) as per recommendations of Fifteenth Finance Commission, as on 11-09-2023

(In ₹ Crores)

| Sl. No. | State | Central GST (0005) | Progressive Total |
|---------|-------------------|--------------------|-------------------|
| 1 | 2 | 3 | 4 |
| 1 | ANDHRA PRADESH | 954.77 | 6683.39 |
| 2 | ARUNACHAL PRADESH | 414.51 | 2901.57 |
| 3 | ASSAM | 737.96 | 5165.72 |
| 4 | BIHAR | 2372.89 | 16610.22 |
| 5 | CHHATTISGARH | 803.78 | 5626.46 |
| 6 | GOA | 91.07 | 637.48 |
| 7 | GUJARAT | 820.53 | 5743.71 |
| 8 | HARYANA | 257.86 | 1805.02 |
| 9 | HIMACHAL PRADESH | 195.81 | 1370.68 |
| 10 | JHARKHAND | 780.19 | 5461.33 |
| 11 | KARNATAKA | 860.40 | 6022.80 |
| 12 | KERALA | 454.15 | 3179.04 |
| 13 | MADHYA PRADESH | 1851.97 | 12963.80 |
| 14 | MAHARASHTRA | 1490.31 | 10432.17 |
| 15 | MANIPUR | 168.92 | 1182.44 |
| 16 | MEGHALAYA | 180.95 | 1266.65 |
| 17 | MIZORAM | 117.96 | 825.72 |
| 18 | NAGALAND | 134.24 | 939.68 |
| 19 | ODISHA | 1068.25 | 7477.74 |
| 20 | PUNJAB | 426.31 | 2984.17 |
| 21 | RAJASTHAN | 1421.66 | 9951.61 |
| 22 | SIKKIM | 91.54 | 640.77 |
| 23 | TAMIL NADU | 962.32 | 6736.24 |
| 24 | TELANGANA | 495.90 | 3471.31 |
| 25 | TRIPURA | 167.03 | 1169.21 |
| 26 | UTTAR PRADESH | 4232.17 | 29625.19 |
| 27 | UTTARAKHAND | 263.76 | 1846.32 |
| 28 | WEST BENGAL | 1774.83 | 12423.81 |
| | Total | 23592.04 | 165144.25 |


 (Rakesh Bhatnagar)
 Deputy Director (Budget)
 01123095101

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(Budget Division)

New Delhi, the 11th September, 2023

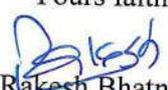
To
The Chief Controller of Accounts
Ministry of Finance
Department of Economic Affairs
NEW DELHI.

Subject : Payment of States' share of net proceeds of 'Customs (0037)' based on recommendations of the Fifteenth Finance Commission, payable to the State Governments in September, 2023.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 2314.47 crore (Two Thousand Three Hundred Fourteen Crore and Forty Seven Lakh Rupees only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Customs (0037)' based on recommendations of the Fifteenth Finance Commission, payable to the State Governments in September, 2023.

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 outstanding dues may be paid to the State Governments, in cash.
3. In view of urgency of the matter, you are requested to advise the Reserve Bank of India, Central Accounts Section Nagpur immediately for crediting the amounts to accounts of the respective State Governments, as on 11th September, 2023 under intimation to (i) the undersigned, (ii) the Finance Department and (iii) the Accountant 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 financial year 2023-2024 in the accounts of the Principal Accounts Office, Ministry of Finance, Department of Economic Affairs under 'Customs (0037)', **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,

(Rakesh Bhatnagar)
Deputy Director (Budget)
01123095101

Contd.../-

Copy forwarded to:-

1. The Finance Secretary, Government of Andhra Pradesh, Hyderabad/Arunachal Pradesh, Itanagar/ Assam, Guwahati /Bihar, Patna/ JS(Fin.) Finance Department, Mantralaya, Chhattisgarh, Raipur/ Goa, Panaji/ Gujarat, Gandhinagar/ Haryana, Chandigarh/ Himachal Pradesh, Shimla/ Jharkhand, Ranchi/ Karnataka, Bangalore/ Principal Secretary (Finance) (CSFC.A Deptt.). Kerala, Thiruvananthapuram/ Madhya Pradesh, Bhopal/ Maharashtra, Mumbai/ Manipur, Imphal/ Meghalaya, Shillong/ Mizoram, Aizawl/ Nagaland, Kohima/ Odisha Bhubaneswar/ Punjab Chandigarh/ Rajasthan, Jaipur/ Sikkim, Gangtok/ Tamil Nadu, Chennai/ Tripura, Agartala/ Uttar Pradesh, Lucknow/ Uttarakhand, Dehradun/ West Bengal, Kolkata, OSD, Finance (Budget) Deptt., Assam Sectt. (Civil) Sachivalaya P.O. Dispur, Guwahati.
2. Additional Secretary, Government of Manipur, Manipur Secretariat, Imphal.
3. The Additional Deputy Director, Loan Section, Finance Department, Govt. of Sikkim, Gangtok.
4. The Accountant General, Andhra Pradesh, Hyderabad/ Accountant General Telangana, Hyderabad/ Arunachal Pradesh, Assam, Meghalaya and Mizoram, Shillong/ Sr. Accounts Officer (I/C Book), O/o the A.G. (A&E)-II, Bihar & Jharkhand, Birchand Patel Path, R-Block, Patna-800001/ Chhattisgarh 12/27, Raman Mandir Ward, Raipur Ice Factory Building, Fafadih, Raipur-492009/ Goa, Panaji/ Gujarat, Audit Bhavan, Opp: Ishwar Shimla/ Jharkhand, Ranchi/ Karnataka, Bangalore/ Kerala, Thiruvananthapuram/ Haryana, Chandigarh/ Madhya Pradesh, Plot No.53, Area Hills, Hoshangabad Road, Bhopal-462011/ Maharashtra, Mumbai/ Manipur, Imphal/ Nagaland, Kohima/ Odisha, Bhubaneswar/ Punjab, Chandigarh, Rajasthan, Jaipur/ Sikkim, Gangtok/ Tamil Nadu, Chennai/ Tripura, Agartala/ West Bengal, Office of Pr. Accountant General (A&E), W.B., Treasury Building, Kolkata, AG(A&E)-I U.P. and OSD (Uttaranchal), 20, Sarojini Nagar Marg, Allahabad-211001, Dy. AG (TAD) 20, Sarojini Nagar Marg, Allahabad-211001/ OSD (Chhattisgarh) O/o the AG(A&E)-I, 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.
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11. The Manager, Reserve Bank of India, Central Accounts Section, Nagpur.
12. The Secretary, Reserve Bank of India, Central Office, Mumbai.
13. Accounts Officer O/o the Accountant General, 20 Sarojini Naidu Marg, Allahabad-211 001.
14. The Principal Secretary, Finance (CSFC) Department, Government of Kerala, Government Secretariat, Thiruvananthapuram, -695001.
15. The Additional Secretary (Finance), (CSFC-A) Department, Thiruvananthapuram.
16. Deputy Secretary , 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.


(Rakesh Bhatnagar)
Deputy Director (Budget)
01123095101

Sanction - 34

Statement showing the States' Share of net proceeds of Customs (0037) as per recommendations of Fifteenth Finance Commission, as on 11-09-2023

(In ₹ Crores)

| Sl. No. | State | Customs (0037) | Progressive Total |
|---------|-------------------|----------------|-------------------|
| 1 | 2 | 3 | 4 |
| 1 | ANDHRA PRADESH | 93.67 | 655.68 |
| 2 | ARUNACHAL PRADESH | 40.67 | 284.68 |
| 3 | ASSAM | 72.40 | 506.79 |
| 4 | BIHAR | 232.79 | 1629.53 |
| 5 | CHHATTISGARH | 78.85 | 551.96 |
| 6 | GOA | 8.93 | 62.52 |
| 7 | GUJARAT | 80.50 | 563.49 |
| 8 | HARYANA | 25.30 | 177.09 |
| 9 | HIMACHAL PRADESH | 19.21 | 134.47 |
| 10 | JHARKHAND | 76.54 | 535.78 |
| 11 | KARNATAKA | 84.41 | 590.87 |
| 12 | KERALA | 44.55 | 311.86 |
| 13 | MADHYA PRADESH | 181.68 | 1271.77 |
| 14 | MAHARASHTRA | 146.20 | 1023.41 |
| 15 | MANIPUR | 16.57 | 115.99 |
| 16 | MEGHALAYA | 17.75 | 124.25 |
| 17 | MIZORAM | 11.57 | 80.99 |
| 18 | NAGALAND | 13.17 | 92.19 |
| 19 | ODISHA | 104.80 | 733.60 |
| 20 | PUNJAB | 41.82 | 292.74 |
| 21 | RAJASTHAN | 139.47 | 976.29 |
| 22 | SIKKIM | 8.98 | 62.86 |
| 23 | TAMIL NADU | 94.41 | 660.86 |
| 24 | TELANGANA | 48.65 | 340.55 |
| 25 | TRIPURA | 16.39 | 114.72 |
| 26 | UTTAR PRADESH | 415.19 | 2906.33 |
| 27 | UTTARAKHAND | 25.88 | 181.15 |
| 28 | WEST BENGAL | 174.12 | 1218.83 |
| | Total | 2314.47 | 16201.25 |


 (Rakesh Bhatnagar)
 Deputy Director (Budget)
 01123095101

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 11-09-2023

F. No. 5(1)-B(S)/2023
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 11th September, 2023

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 (0038)' based on recommendations of the Fifteenth Finance Commission, payable to the State Governments in September, 2023.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 969.37 crore (Nine Hundred Sixty Nine Crore and Thirty Seven Lakh Rupees only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Union Excise Duty (0038)' based on recommendations of the Fifteenth Finance Commission, payable to the State Governments in September, 2023.

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 outstanding dues may be paid to the State Governments, in cash.
3. In view of urgency of the matter, you are requested to advise the Reserve Bank of India, Central Accounts Section Nagpur immediately for crediting the amounts to accounts of the respective State Governments, as on 11th September, 2023 under intimation to (i) the undersigned, (ii) the Finance Department and (iii) the Accountant 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 financial year 2023-2024 in the accounts of the Principal Accounts Office, Ministry of Finance, Department of Economic Affairs under 'Union Excise Duty (0038)', 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,


(Rakesh Bhatnagar)
Deputy Director (Budget)
01123095101

Contd.../-

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, LekhaBhavan, Jhansi Road, Gwalior-474002 (M.P.)/ Principal Accountant General (A&E)-I, Bihar & Jharkhand, Ranchi, Bihar-834002/ Office of the Accountant General (Audit), Lower Sectt. Building, Sikkim, Gangtok-737101. O/o the Sr. Dy. A.G. (A&E), Lakar Building, Sikkim, Gangtok-737101.
5. Dy. Accountant General, TAD and VLC, O/o the Accountant General (Accounts- I), Uttar Pradesh, Allahabad-211001.
6. PAO, Ministry of Finance, Department of Expenditure, North Block, New Delhi.
7. The Deputy Director of Audit, (OSD-I Section), Central Revenue, AGCR Building, New Delhi.
8. Sr. A.O., Certification Cell O/o the DGACR, 3rd Floor, AGCR Bldg., New Delhi.
9. The Audit Officer, Certification Section, IIIrd floor, 'A' Wing, AGCR Building, New Delhi.
10. Jt. Deputy Dir.,(FRU), Deptt. of Exp., CGO Complex Blk. No. 11, 5th Floor, Lodhi Road, NewDelhi.
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, -695001.
15. The Additional Secretary (Finance), (CSFC-A) Department, Thiruvananthapuram.
16. Deputy Secretary , 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.


(Rakesh Bhatnagar)
Deputy Director (Budget)
01123095101

Sanction - 35

Statement showing the States' Share of net proceeds of Union Excise Duty (0038) as per recommendations of Fifteenth Finance Commission, as on 11-09-2023

(In ₹ Crores)

| Sl. No. | State | Union Excise Duty (0038) | Progressive Total |
|---------|-------------------|--------------------------|-------------------|
| 1 | 2 | 3 | 4 |
| 1 | ANDHRA PRADESH | 39.23 | 274.61 |
| 2 | ARUNACHAL PRADESH | 17.03 | 119.21 |
| 3 | ASSAM | 30.32 | 212.24 |
| 4 | BIHAR | 97.50 | 682.50 |
| 5 | CHHATTISGARH | 33.03 | 231.20 |
| 6 | GOA | 3.74 | 26.18 |
| 7 | GUJARAT | 33.71 | 235.98 |
| 8 | HARYANA | 10.60 | 74.19 |
| 9 | HIMACHAL PRADESH | 8.05 | 56.34 |
| 10 | JHARKHAND | 32.06 | 224.41 |
| 11 | KARNATAKA | 35.35 | 247.46 |
| 12 | KERALA | 18.66 | 130.62 |
| 13 | MADHYA PRADESH | 76.09 | 532.64 |
| 14 | MAHARASHTRA | 61.23 | 428.62 |
| 15 | MANIPUR | 6.94 | 48.58 |
| 16 | MEGHALAYA | 7.44 | 52.07 |
| 17 | MIZORAM | 4.85 | 33.94 |
| 18 | NAGALAND | 5.52 | 38.63 |
| 19 | ODISHA | 43.89 | 307.24 |
| 20 | PUNJAB | 17.52 | 122.63 |
| 21 | RAJASTHAN | 58.41 | 408.88 |
| 22 | SIKKIM | 3.76 | 26.32 |
| 23 | TAMIL NADU | 39.54 | 276.78 |
| 24 | TELANGANA | 20.38 | 142.65 |
| 25 | TRIPURA | 6.86 | 48.03 |
| 26 | UTTAR PRADESH | 173.89 | 1217.24 |
| 27 | UTTARAKHAND | 10.84 | 75.87 |
| 28 | WEST BENGAL | 72.93 | 510.50 |
| | Total | 969.37 | 6785.56 |


 (Rakesh Bhatnagar)
 Deputy Director (Budget)
 01123095101

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 11-09-2023

F. No. 5(1)-B(S)/2023
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 11th September, 2023

To

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

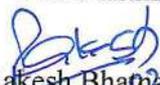
Subject : Payment of States' share of net proceeds of 'Service Tax (0044)' based on recommendations of the Fifteenth Finance Commission, payable to the State Governments in September, 2023.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 14.63 crore (Fourteen Crore and Sixty Three Lakh Rupees only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Service Tax (0044)' based on recommendations of the Fifteenth Finance Commission, payable to the State Governments in September, 2023.

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 outstanding dues may be paid to the State Governments, in cash.
3. In view of urgency of the matter, you are requested to advise the Reserve Bank of India, Central Accounts Section Nagpur immediately for crediting the amounts to accounts of the respective State Governments, as on 11th September, 2023 under intimation to (i) the undersigned, (ii) the Finance Department and (iii) the Accountant 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 financial year 2023-2024 in the accounts of the Principal Accounts Office, Ministry of Finance, Department of Economic Affairs under 'Service Tax (0044)', 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,


(Rakesh Bhatnagar)
Deputy Director (Budget)
01123095101

Contd.../-

Copy forwarded to:-

1. The Finance Secretary, Government of Andhra Pradesh, Hyderabad/ Arunachal Pradesh, Itanagar/ Assam, Guwahati /Bihar, Patna/ JS(Fin.) Finance Department, Mantralaya, Chhattisgarh, Raipur/ Goa, Panaji/ Gujarat, Gandhinagar/ Haryana, Chandigarh/ Himachal Pradesh, Shimla/ Jharkhand, Ranchi/ Karnataka, Bangalore/ Principal Secretary (Finance) (CSFC.A Deptt.). Kerala, Thiruvananthapuram/ Madhya Pradesh, Bhopal/ Maharashtra, Mumbai/ Manipur, Imphal/ Meghalaya, Shillong/ Mizoram, Aizawl/ Nagaland, Kohima/ Odisha Bhubaneswar/ Punjab Chandigarh/ Rajasthan, Jaipur/ Sikkim, Gangtok/ Tamil Nadu, Chennai/ Tripura, Agartala/ Uttar Pradesh, Lucknow/ Uttarakhand, Dehradun/ West Bengal, Kolkata, OSD, Finance (Budget) Deptt., Assam Sectt. (Civil) Sachivalaya P.O. Dispur, Guwahati.
2. Additional Secretary, Government of Manipur, Manipur Secretariat, Imphal.
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20. Joint Deputy Director, F.C. Division, Block No. 11, 5th Floor, Lodhi Road, New Delhi.
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22. Guard File.


(Rakesh Bhatnagar)
Deputy Director (Budget)
01123095101

Sanction - 36

Statement showing the States' Share of net proceeds of Service Tax (0044) as per recommendations of Fifteenth Finance Commission, as on 11-09-2023

(In ₹ Crores)

| Sl. No. | State | Service Tax (0044) | Progressive Total |
|---------|-------------------|--------------------|-------------------|
| 1 | 2 | 3 | 4 |
| 1 | ANDHRA PRADESH | 0.59 | 4.14 |
| 2 | ARUNACHAL PRADESH | 0.26 | 1.81 |
| 3 | ASSAM | 0.46 | 3.22 |
| 4 | BIHAR | 1.47 | 10.30 |
| 5 | CHHATTISGARH | 0.50 | 3.50 |
| 6 | GOA | 0.06 | 0.41 |
| 7 | GUJARAT | 0.51 | 3.57 |
| 8 | HARYANA | 0.16 | 1.12 |
| 9 | HIMACHAL PRADESH | 0.12 | 0.84 |
| 10 | JHARKHAND | 0.48 | 3.37 |
| 11 | KARNATAKA | 0.53 | 3.72 |
| 12 | KERALA | 0.28 | 1.96 |
| 13 | MADHYA PRADESH | 1.15 | 8.05 |
| 14 | MAHARASHTRA | 0.93 | 6.50 |
| 15 | MANIPUR | 0.11 | 0.76 |
| 16 | MEGHALAYA | 0.11 | 0.77 |
| 17 | MIZORAM | 0.07 | 0.50 |
| 18 | NAGALAND | 0.08 | 0.57 |
| 19 | ODISHA | 0.66 | 4.63 |
| 20 | PUNJAB | 0.26 | 1.83 |
| 21 | RAJASTHAN | 0.88 | 6.16 |
| 22 | SIKKIM | 0.06 | 0.41 |
| 23 | TAMIL NADU | 0.60 | 4.19 |
| 24 | TELANGANA | 0.31 | 2.17 |
| 25 | TRIPURA | 0.10 | 0.71 |
| 26 | UTTAR PRADESH | 2.63 | 18.40 |
| 27 | UTTARAKHAND | 0.16 | 1.13 |
| 28 | WEST BENGAL | 1.10 | 7.70 |
| | Total | 14.63 | 102.44 |


 (Rakesh Bhatnagar)
 Deputy Director (Budget)
 01123095101