

Amount released vide IGA No. 854-20
Dated 23.10.2020

Most Immediate

F.No. 44(1)PF-S/2020-21/GST01 ✓
Government of India
Ministry of Finance
Department of Expenditure
Public Finance- State Division

New Delhi, 23/10/2020 ✓

(741-P)

To,
The Pay & Accounts Officer,
Department of Expenditure,
Ministry of Finance,
New Delhi

Subject: Payment of back to back loan to States in lieu of GST Compensation Shortfall Demand no. 38- Transfer to States.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of **Rs. 538320 Lakh (Rupees Five Thousand Three Hundred Eighty Three Crore and Twenty Lakh Only)** being back to back loan to the respective States Governments in lieu of GST Compensation Shortfall in the year 2020-21 as under:

(Rs in Lakh)

S.No.	State	Net amount payable
1	Andhra Pradesh	17520 ✓
2	Assam	7560 ✓
3	Bihar	29580 ✓
4	Goa	6360 ✓
5	Gujarat	69900 ✓
6	Haryana	33000 ✓
7	Himachal Pradesh	13020 ✓
8	Karnataka	94080 ✓
9	Madhya Pradesh	34440 ✓
10	Maharashtra	90840 ✓
11	Meghalaya	840 ✓
12	Orissa	28980 ✓
13	Tamil Nadu	47340 ✓
14	Tripura	1740 ✓
15	Uttar Pradesh	45540 ✓
16	Uttaranchal	17580 ✓
	Total	538320 ✓

2. Payments may kindly be paid to the respective State Governments immediately.

3. The payments are adjustable in the account of the Central Government in the books under the sub-head indicated as under:-

Loan

DEMAND NO. 38

7601- LOANS AND ADVANCES TO STATE GOVERNMENTS (MAJOR HEAD)

09- OTHER LOANS TO STATES (SUB MAJOR HEAD)

101-BLOCK LOANS (MINOR HEAD)

**03- BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENSATION
SHORTFALL (SUB HEAD)
00.55- LOANS AND ADVANCES**

4. The progressive totals of loan released to the State Governments under the sub-head at para 3 during the current financial year 2020-21 so far including amount released in this sanction letter is as follows:

(Rs In Lakh)

Sl.No	State	Loan
1	Andhra Pradesh	17520
2	Assam	7560
3	Bihar	29580
4	Goa	6360
5	Gujarat	69900
6	Haryana	33000
7	Himachal Pradesh	13020
8	Karnataka	94080
9	Madhya Pradesh	34440
10	Maharashtra	90840
11	Meghalaya	840
12	Orissa	28980
13	Tamil Nadu	47340
14	Tripura	1740
15	Uttar Pradesh	45540
16	Uttaranchal	17580

5. The action taken on this letter may be acknowledged and correctness of the progressive totals be indicated.

Yours faithfully,

Amit Kumar

**(Amit Kumar)
Deputy Director (PF-S)
Ph.2309-5697**

Praveen

Copy To:

1.	Fin. Secy./Plng. Secy. Govts concerned.
2.	Accountant General(A&E), States concerned.
3.	DEA: Budget Division. (States Branch), New Delhi.
4.	NITI Aayog: SP Divn./ FR Divn. , New Delhi.
5.	Secy. RBI, Central Office, Mumbai.
6.	Manager, RBI, CAS, Nagpur.
7.	Resident Commissioner, Govts. concerned, New Delhi.
8.	Chief Controller Of Accounts, Min. Of Finance, North Block (3 copies).
9.	Hindi Section for Hindi version.

Amit Kumar

**(Amit Kumar)
Deputy Director (PF-S)
Ph.2309-5697**

Praveen