

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 01-09-2016

No.F.5 (1)-B(S)/2016
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 1st September, 2016

To

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

Subject: Payment of States' share of net proceeds of all shareable Union Taxes and Duties on Fourteenth Finance Commission's recommendations payable to the State Governments due in September, 2016.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 40738.78 crore (₹ Forty Thousand Seven Hundred Thirty Eight Crore and Seventy Eight Lakh only) as indicated in column 10 of the enclosed statement being the payment of States' share of net proceeds of all shareable Union Taxes and Duties on Fourteenth Finance Commission's recommendations payable to the State Governments due in September, 2016.

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 1st September, 2016 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.


1/9/2016


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5. The payments are adjustable in the accounts for 2016-2017 in the books of the Principal Accounts Officer, Ministry of Finance, Department of Economic Affairs as under:-

| S.No. | Item | Major Head | Minor Head |
|-------|------------------------|---|---|
| 1. | Corporation Tax | 0020-CorporationTax | 901-Share of net Proceeds assigned to States |
| 2. | Income Tax | 0021-Taxes on Income Other than Corporation Tax | 901-Share of net Proceeds assigned to States |
| 3. | Wealth Tax | 0032-Taxes on Wealth | 901-Share of net Proceeds assigned States |
| 4. | Customs Duty | 0037-Customs | 901-Share of net Proceeds assigned to States |
| 5. | Union Excise Duties | 0038-Union Excise Duties | 901-Share of net Proceeds assigned to States |
| 6. | Other Taxes and Duties | 0045- Other Taxes and Duties | 901-Share of net Proceeds assigned to States |
| 7. | Service Tax | 0044-Service Tax | 901- Share of net Proceeds assigned to States |

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

Yours faithfully,


11/9/2016
(A.K. Jha)

Under Secretary to the Government of India

Contd..../-

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/Jammu & Kashmir, Srinagar/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. AssamSectt. (Civil) Sachivalaya P.O. Dispur, Gauhati.
2. Additional Secretary, Government of Manipur, Manipur Secretariate, Imphal.
3. The Additional 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/ Jammu & Kashmir, Srinagar/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, Shri Jayanti Prasad, 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 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. Director (FRU), Deptt. of Expenditure, CGO Complex Bld. No. 11, 5th Floor, Lodhi Road, New Delhi.
11. The Manager, Reserve Bank of India, Central Accounts Section, Nagpur.
12. The Secretary, Reserve Bank of India, Central Office, Mumbai.
13. Accounts Officer O/O the Accountant General, 20 Sarojini Naidu Marg, Allahabad-211 001
14. The Principal Secretary, Finance (CSFC) Department, Government of Kerala, Government Secretariat, Thiruvananthapuram, -695 001.
15. The Additional Secretary (Finance), (CSFC-A) Department, Thiruvananthapuram
16. Under Secy., Finance Department, New Sachivalaya Complex, Block No.4, 8th Floor, Gandhinagar.
17. Director (PF-I) Department of Expenditure.
18. Deputy Secretary (STV), Budget Division.
19. Director (PF-I), Department of Expenditure.
20. DD (W&M) Budget Division.
21. Deputy Director (States) Budget Division.
22. Deputy Director, F.C. Division, Block No. 11, 5th Floor, Lodhi Road, New Delhi.
23. PF-I Division, Department of Expenditure (Four copies).
24. Guard File.

(A.K. Jha)

Under Secretary to the Government of India

OK
Received
Bm
27/09/2016

Sanction No. 6

Statement showing the States' Share of net proceeds of all shareable Union Taxes and Duties, Expenditure Tax and Service Tax as per recommendations of Fourteenth Finance Commission as on 01.09.2016

(₹ in Crore)

| S.No. | Name of State | Corporation Tax | Income Tax | Wealth Tax | Customs Duty | Union Excise Duty | Other taxes and Duties | Service Tax | Total | Progressive total as on 01.09.2016 |
|-------|-------------------|-----------------|------------|------------|--------------|-------------------|------------------------|-------------|----------|------------------------------------|
| | | (0020) | (0021) | (0032) | (0037) | (0038) | (0045) | (0044) | 10 | 11 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | |
| 1 | Andhra Pradesh | 552.10 | 427.86 | 0.00 | 275.09 | 219.79 | 0.00 | 284.99 | 1759.83 | 10558.74 |
| 2 | Arunachal Pradesh | 175.70 | 136.16 | 0.00 | 87.54 | 69.95 | 0.00 | 92.73 | 562.08 | 3372.41 |
| 3 | Assam | 424.62 | 329.07 | 0.00 | 211.58 | 169.04 | 0.00 | 218.44 | 1352.75 | 8116.31 |
| 4 | Bihar | 1239.49 | 960.57 | 0.00 | 617.60 | 493.45 | 0.00 | 634.20 | 3945.31 | 23671.32 |
| 5 | Chhattisgarh | 395.00 | 306.11 | 0.00 | 196.81 | 157.25 | 0.00 | 205.16 | 1260.33 | 7561.81 |
| 6 | Goa | 48.48 | 37.57 | 0.00 | 24.15 | 19.30 | 0.00 | 24.56 | 154.06 | 924.34 |
| 7 | Gujarat | 395.51 | 306.51 | 0.00 | 197.07 | 157.45 | 0.00 | 205.55 | 1262.09 | 7572.37 |
| 8 | Haryana | 139.02 | 107.74 | 0.00 | 69.27 | 55.34 | 0.00 | 70.70 | 442.07 | 2652.36 |
| 9 | Himachal Pradesh | 91.44 | 70.86 | 0.00 | 45.56 | 36.40 | 0.00 | 46.79 | 291.05 | 1746.26 |
| 10 | Jammu & Kashmir | 237.77 | 184.26 | 0.00 | 118.47 | 94.66 | 0.00 | 0.00 | 635.16 | 3810.86 |
| 11 | Jharkhand | 402.56 | 311.97 | 0.00 | 200.58 | 160.26 | 0.00 | 207.23 | 1282.60 | 7695.42 |
| 12 | Karnataka | 604.42 | 468.41 | 0.00 | 301.16 | 240.62 | 0.00 | 312.47 | 1927.08 | 11562.21 |
| 13 | Kerala | 320.61 | 248.47 | 0.00 | 159.75 | 127.64 | 0.00 | 163.69 | 1020.16 | 6120.82 |
| 14 | Madhya Pradesh | 968.00 | 750.17 | 0.00 | 482.32 | 385.36 | 0.00 | 500.71 | 3086.56 | 18518.94 |
| 15 | Maharashtra | 708.04 | 548.71 | 0.00 | 352.80 | 281.88 | 0.00 | 367.68 | 2259.11 | 13554.35 |
| 16 | Manipur | 79.13 | 61.32 | 0.00 | 39.43 | 31.50 | 0.00 | 40.37 | 251.75 | 1510.47 |
| 17 | Meghalaya | 82.33 | 63.81 | 0.00 | 41.02 | 32.78 | 0.00 | 42.12 | 262.06 | 1572.33 |
| 18 | Mizoram | 58.99 | 45.72 | 0.00 | 29.39 | 23.49 | 0.00 | 30.07 | 187.66 | 1125.93 |
| 19 | Nagaland | 63.87 | 49.49 | 0.00 | 31.82 | 25.43 | 0.00 | 32.59 | 203.20 | 1219.17 |
| 20 | Odisha | 595.31 | 461.35 | 0.00 | 296.63 | 237.00 | 0.00 | 307.41 | 1897.70 | 11385.94 |
| 21 | Punjab | 202.24 | 156.73 | 0.00 | 100.77 | 80.51 | 0.00 | 102.97 | 643.22 | 3859.23 |
| 22 | Rajasthan | 704.71 | 546.13 | 0.00 | 351.13 | 280.55 | 0.00 | 365.93 | 2248.45 | 13490.39 |
| 23 | Sikkim | 47.07 | 36.48 | 0.00 | 23.45 | 18.74 | 0.00 | 23.91 | 149.65 | 897.88 |
| 24 | Tamil Nadu | 515.93 | 399.83 | 0.00 | 257.07 | 205.39 | 0.00 | 265.94 | 1644.16 | 9864.73 |
| 25 | Telangana | 312.53 | 242.20 | 0.00 | 155.73 | 124.42 | 0.00 | 161.94 | 996.82 | 5980.79 |
| 26 | Tripura | 82.33 | 63.81 | 0.00 | 41.02 | 32.78 | 0.00 | 41.99 | 261.93 | 1571.55 |
| 27 | Uttar Pradesh | 2303.16 | 1784.88 | 0.00 | 1147.59 | 916.90 | 0.00 | 1179.68 | 7332.21 | 43992.24 |
| 28 | Uttarakhand | 134.91 | 104.55 | 0.00 | 67.22 | 53.71 | 0.00 | 69.21 | 429.60 | 2577.54 |
| 29 | West Bengal | 939.27 | 727.91 | 0.00 | 468.01 | 373.93 | 0.00 | 481.01 | 2990.13 | 17940.37 |
| Total | | 12824.54 | 9938.65 | 0.00 | 6390.03 | 5105.52 | 0.00 | 6480.04 | 40738.78 | 244427.08 |

(A.K.Jha)

Under Secretary to the Government of India