PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 02-01-2017

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

New Delhi, the January, 2017

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 January, 2017.

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 January, 2017.

- 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 2nd January, 2017 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.

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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:-

- 11	Hom	Major Head	Minor Head 901-Share of net Proceeds assigned to States			
S.No.	Corporation Tax	0020-CorporationTax				
2.	Income Tax	Other than Corporation Tax	901-Share of net Proceed 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	assigned to States			
6.	Other Taxes and Duties	0045- Other Taxes and Duties	assigned to States			
7.	Service Tax	0044-Service Tax	901- Share of net Proceed assigned to States			

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

Yours faithfully,

(Rajeev Nayan Sharma) Deputy Director (Budget)

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, Gandhinagar/Haryana, Shimla/Jammu & Kashmir, Srinagar/Jharkhand, Ranchi/Karnataka, Bangalore/ Principal Panaji/Gujarat, 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-8000001/Chhattisgarh 12/27, Raman Mandir Ward, Raipur Ice Factory Building, Fafadih, Raipur-492009/Goa, Panaji/Gujrat, Audit Bhavan, Opp: Ishwar Shimla/ Jammu & Kashmir, Bangalore/Kerala, Srinagar/Jharkhand, Ranchi/Karnataka, 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
 - Building, Sikkim, Gangtok-737101. O/o the Sr. Dy. A.G. (A&E), Lakar Building, Sikkim, Gangtok-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, Illrd floor, 'A' Wing, AGCR Building, New Delhi.

10. Jt. Director (FRU), Deptt. of Expenditure, CGO Complex Blk. No. 11, 5th Floor, Lodhi Road, New Delhi.

& Jharkhand, Ranchi, Bihar-834002/ Office of the Accountant General (Audit), Lower Sectt.

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.
- 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.

(Rajeev Nayan Sharma) Deputy Director (Budget)

Sanction No. 10

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 02.01.2017

_	(₹ in Crore)	
х		Progressive
	Total	total as on

	* State	Corporation Tax	(0021)	(0032)	(0037) 6	Union Excise Duty (0038)	(0045) 8	(0044)	Total 10 1759.83	Progressive total as on 02.01.2017
	T	(0020)								
4	2	3								
1	Andhra Pradesh	552.10	427.86						562.08	5831.92
1	Arunachal Pradesh	175.70	136.16						1352.75	14038.64
2		424.62	329.07	0.00					3945.31	40945.76
3	Assam	1239.49	960.57	0.00	617.60			The second secon	1260.33	13078.44
4	Bihar	395.00		0.00					154.06	1599.01
5	Chhattisgarh	48.48			24.15				1262.09	13096.64
6	Goa	395.51	306.51		197.07				442.07	4588.18
7	Gujarat	139.02			69.27				291.05	3020.62
8	Нагуапа	91.44			45.56				635.16	6658.91
9	Himachal Pradesh	237.77								13310.57
10	Jammu & Kashmir	402.56							1282.60	19998.11
11	Jharkhand	604.42				240.62			1927.08	10587.74
12	Karnataka	320.61							1020.16	32030.38
13	Kerala						0.00		3086.56	23442.83
14	Madhya Pradesh	968.00					0.00	367.68	2259.11	23442.83
15	Maharashtra	708.04				_	0.0		251.75	
16	Manipur	79.13					8 0.0		262.06	2719.7
17	Meghalaya	82.33						0 30.07	187.66	1947.6
18	Mizoram	58.99			-			0 32.59	203.20	2108.9
19	Nagaland	63.8			_			0 307.41	1897.70	19693.4
20	Odisha	595.3				The state of the s		0 102.97	643.22	6675.8
21	Punjab	202.2		-	-				2248.45	23332.2
22	Rajasthan	704.7			-	The second secon			149.65	1553.2
23	Sikkim	47.0				-		The second secon	1644.16	17062.5
24	Tamil Nadu	515.9						*	996.82	10344.2
25	Telangana	312.5					100	~	261.93	2718.4
26	Tripura	82.3				_	_		7332.21	76095.4
27	Uttar Pradesh	2303.1							429.60	4458.4
28	Uttarakhand	134.9							2990.13	31032.3
29	West Bengal	939.2							40738.78	
29	Total	12824.5	4 9938.6	5 0.0	6390.0	3 5105.5	0.0	0400.04		

(Rajeev Nayan Sharma Deputy Director (Budget)

