

## PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 01-03-2016

No.F.5 (1)-B(S)/2015 Government of India Ministry of Finance Department of Economic Affairs (Budget Division)

New Delhi, the 1st March, 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 March, 2016.

Sir.

I am directed to convey the sanction of the President of India for payment of ₹31503.77 crore (₹Thirty One Thousand Five Hundred Three crore and Seventy Seven 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 March, 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 1<sup>st</sup> March, 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.

109

5. The payments are adjustable in the accounts for 2015-2016 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,

(Rajeev Nayan Sharma) Deputy Director (Budget)

Contd..../-

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.
- 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, Srinagar/Jharkhand. Ranchi/Karnataka, Bangalore/Kerala, Thiruvananthapuram/ Madhya Plot No.53, Area Hills, Hoshangabad Road, Bhopal-462011/Maharashtra, Mumbai/Manipur, Imphal/Nagaland, Kohima/Odisha, Bhubaneswar/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.
- 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.
- Jt. Director (FRU), Deptt. of Expenditure, CGO Complex Blk. No. 11, 5<sup>th</sup> 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
- Under Secy., Finance Department, New Sachivalaya Complex, Block No.4, 8<sup>th</sup> 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.

(Rajeev Nayan Sharma) Deputy Director (Budget)

Received 1/3/2010

Sanction No.12 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 01.03.2016 Rupees in Crore) Union Other Expdr. Service Corporation Income Wealth Customs **Progressive** Excise taxes and Tax Tax Tax Tax Tax Duty Total total as on S.No. Name of State **Duties** Duty 01.03.2016 (0038)(0045)(0028)(0044)(0021)(0032)(0037)(0020)11 12 5 6 7 8 10 2 1 19155.85 1368.97 5.02 0.05 252.39 376.60 332.52 147.30 0.59 254.50 1 Andhra Pradesh 464.53 6146.51 82.11 0.41 0.00 66.97 0.05 81.82 111.61 2 Arunachal Pradesh 121.56 193.43 1037.56 14709.72 4.50 0.04 0.53 195.30 294.10 247.22 102.44 3 Assam 42889.61 13.55 0.13 561.65 3016.54 569.78 861.26 716.34 292.23 1.60 4 Bihar 992.49 13731.53 3.07 0.03 181.68 114.25 0.36 182.45 265.80 244.85 5 Chhattisgarh 21.74 122.32 1679.13 14.82 0.04 22.42 32.30 0.33 0.00 30.67 6 Goa 13734.73 182.01 977.87 3.78 0.04 235.84 102.53 0.45 182.20 271.02 Gujarat 4810.47 62.60 342.87 0.15 64.04 95.07 1.30 0.01 8 83.23 36.47 Harvana 41.42 223.19 3164.77 0.97 0.01 0.12 42.05 63.33 22.06 9 Himachal Pradesh 53.23 0.00 486,21 6841.04 0.23 109.75 160.54 1.92 0.02 146.31 67.44 10 Jammu & Kashmir 13965.14 273.36 3.48 0.03 183.50 1001.81 244.87 110.47 0.41 185.69 11 Jharkhand 20979.48 0.05 276.71 1501.92 163.34 0.63 278.71 411,46 5.37 365.65 12 Karnataka 793.58 11103.53 144.96 218.64 2.91 0.03 193.20 85.69 0.34 147.81 13 Kerala 33597.37 443.36 2400.22 8.84 0.08 446.20 660.55 Madhva Pradesh 582.50 257.65 1.04 14 325.58 1757.19 24591.58 6.45 0.06 0.76 326.37 483.10 426.21 188.66 15 Maharashtra 35.73 199.38 2743.65

36,60

38.11

27.32

29.58

93.30

324.24

21.77

236.82

143.53

1059.26

38.02

62.07

432.63

5906.41

274.07

0.07

0.06

0.04

0.05

0.70

0.20

0.85

0.03

0.73

0.42

0.07

2.88

0.16

1.06

14.62

23.80

26.04

19.14

20.25

150.06

173.57

14.79

112.75

70.74

23.88

33.24

555.74

242.58

3294.78

55.88

49.77

52.79

38.19

41.00

351.66

123.32

413.09

291.19

178.31

1341.05

51.10

79.08

559.38

7624.23

30.10

16

17

18

19

20

21

22

23

24

25

26

27

28

29

Manipur

Mizoram

Nagaland

Rajasthan

Tamil Nadu

Telangana

Uttar Pradesh

Uttarakhand

West Bengal

Total

Odisha

Punjab

Sikkim

Tripura

Meghalaya

0.56

0.51

0.33

0.39

5.93

1.72

7.27

0.30

6.17

3.59

0.63

24.43

1.39

9.02

124.14

52.85

54.51

38.83

42.23

409.67

137.18

486.63

31.18

362.14

218.36

1595.17

55.39

93.18

643.99

8800.05

0.00

0.00

0.00

0.00

0.06

0.02

0.07

0.00

0.06

0.03

0.01

0.23

0.01

0.08

1.15

37.28

26.63

28.85

272.25

324.07

21.17

235.53

143.41

1044.70

37.19

61.28

425.97

5738.39

91.19

(Rajeev Nayan Sharma) Deputy Director (Budget)

209.30

150.48

162.35

502.81

119.34

758.39

206.29

330.41

5623.46

2314.71

31503.77

1464.40

1729.79

1245.39

2857.85

2047.08

2216.03

20644.96

7003.29

24456.38

17863.10

10833.94

2853.41

79726.77

4672.39

32534.52

443185.43

1631.60



## PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 11-03-2016

No.F.5 (1)-B(S)/2015
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 11th March, 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 March, 2016.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 31503.77 crore (₹ Thirty One Thousand Five Hundred Three crore and Seventy Seven Lakh only) as indicated in column 11 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 March, 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 11<sup>th</sup> March, 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.

Dhe



5. The payments are adjustable in the accounts for 2015-2016 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.	Expenditure Tax	0028 – Expenditure Tax	901- Share of net Proceeds assigned to States			
8.	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,

(Rajeev Nayan Sharma) Deputy Director (Budget)

Contd..../-





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-8000001/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/ Madhya Pradesh, Plot No.53, Area Hills, Hoshangabad Road, Bhopal-462011/Maharashtra, Mumbai/Manipur, Imphal/Nagaland, Kohima/Odisha, Bhubaneswar/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.

 Dy. Accountant General, TAD and VLC, O/o the Accountant General (Accounts-1), 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.

- Jt. Director (FRU), Deptt. of Expenditure, CGO Complex Blk. No. 11, 5<sup>th</sup> 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

- Under Secy., Finance Department, New Sachivalaya Complex, Block No.4, 8<sup>th</sup> 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.

7C

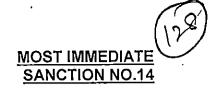
(Rajeev Nayan Sharma)
Deputy Director (Budget)



S.No.	Name of State  2 ndhra Pradesh unachal Pradesh	Corporation Tax (0020) 3 332.52	proceeds of tions of Fo Income Tax (0021)	all share	ction No.13 eable Union Finance Co Customs Duty	Taxes and I ommission a Union Excise	on 11.03.2 Other	nditure Tax 016 Expdr.		e Tax as per	
S.No.	Name of State  2 ndhra Pradesh unachal Pradesh	Corporation Tax (0020) 3 332.52	Income Tax (0021)	wrteenth Wealth Tax	Finance Co	Union	on 11.03.2 Other	016		<u> </u>	
1	2 ndhra Pradesh unachal Pradesh	Corporation Tax (0020) 3 332.52	Income Tax (0021)	Wealth Tax	Customs	Union	Other			Rupees in Crore)	
1	2 ndhra Pradesh unachal Pradesh	(0020) 3 332.52	Tax (0021)	Tax				Expdr.			
1	2 ndhra Pradesh unachal Pradesh	(0020) 3 332.52	(0021)		Duty	Excise	العاديات المعامما			1	Dan
1	2 ndhra Pradesh unachal Pradesh	3 332.52		(0032)			taxes and	Tax	Тах	Total	Progressive
	ndhra Pradesh runachal Pradesh	3 332.52		(0032)		Duty	Duties			iotai	total as on
	ndhra Pradesh runachal Pradesh	332.52	4		(0037)	(0038)	(0045)	(0028)	(0044)		11.03.2016
1  An	unachal Pradesh		<u>.</u>	5	6	7	8	9	10	11	12
			147.30	0.59	254.50			0.05	252.39	1368.97	20524.82
	ssam	121.56	66.97	0.05		111.61	0.41	0.00	82.11	464.53	6611.04
		247.22	102.44	0.53	195.30	294.10	4.50	0.04	193.43	1037.56	15747.28
	har	716.34	292.23	1.60		861.26	13.55	0.13	561.65	3016.54	45906.15
5Ch	nhattisgarh	244.85	114.25	0.36	182.45	265.80	3.07	0.03	181.68	992.49	14724.02
6 Go	oa	30.67	14.82	0.04	22.42	32.30	0.33	0.00	21.74	122.32	1801.45
7 Gu	ujarat	235.84	102.53	0.45	182,20	271.02	3.78	0.04	182.01	977.87	14712.60
	aryana	83,23	36.47	0.15	64.04	95.07	1.30	0.01	62.60	342.87	5153.34
9 Hir	machal Pradesh	53.23	22.06	0.12	42.05	63.33	0.97	0.01	41.42	223.19	3387.96
10 Jar	mmu & Kashmir	146,31	67.44	0.23	109.75	160.54	1.92	0.02	0.00	486.21	7327.25
11 Jha	arkhand	244.87	110.47	0.41	185.69	273.36	3.48	0.03	183.50	1001.81	14966.95
12 Ka	rnataka	365.65	163.34	0.63	278.71	411.46	5.37	0.05	276.71	1501.92	22481.40
13 Kei	erala	193.20	85.69	0.34	147.81	218,64	2.91	0.03	144.96	793.58	11897.11
14 Ma	adhya Pradesh	582.50	257.65	1.04	446.20	660.55	8.84	0.08	443.36	2400.22	35997.59
15 Ma	aharashtra	426.21	188.66	0.76	326.37	483.10	6.45	0.06	325.58	1757.19	26348.77
16 Ma	anipur	49.77	23.80	0.07	36.60	52.85	0.56	0.00	35.73	199.38	2943.03
17 Me	eghalaya	52.79	26.04	0.06	38.11	54.51	0.51	0.00	37.28	209.30	3067.15
18 Miz	zoram	38.19	19.14	0.04	27.32	38.83	0.33	0.00	26.63	150.48	2197.56
19 Na	galand	41.00	20.25	0.05	29.58	42.23	0.39	0.00	28.85	162.35	2378.38
	lisha	351.66	150.06	0.70	274.07	409.67	5.93	0.06	272.25	1464.40	22109.36
21 Pur	njab	123.32	55.88	0.20	93.30	137.18	1.72	0.02	91.19	502.81	7506.10
	jasthan	413.09	173.57	0.85	324.24	486.63	7.27	0.07	324.07	1729.79	26186.17
	kkim	30.10	14.79	0.03	21.77	31.18	0.30	0.00	21.17	119.34	1750.94
	mil Nadu	291.19	112.75	0.73	236.82	362.14	6.17	0.06	235.53	1245.39	19108.49
	langana	178.31	70.74	0.42	143.53	218.36	3.59	0.03	143.41	758.39	11592.33
	pura	51.10	23.88	0.07	38.02	55.39	0.63	0.01	37.19	206.29	3059.70
	ar Pradesh	1341.05	555.74	2.88	1059.26	1595,17	24.43	0.23	1044.70	5623.46	85350.23
	arakhand	79.08	33.24	0.16	62.07	93.18	1.39	0.01	61.28	330.41	5002.80
	est Bengal	559.38	242,58	1.06	432.63	643.99	9.02	0.08	425.97	2314.71	34849.23
	Total 7624.23 3294.78 14.62 5906.41 8800.05 124.14 1.15 5738.39 31503.77 474								<u> </u>		

(Rajeev Nayan Sharma)
Deputy Director (Budget)





## FINAL PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 30-03-2016

No.F.5 (1)-B(S)/2015
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 30th March, 2016

To

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

Subject:

Final 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 March, 2016.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 31503.76 crore (₹ Thirty One Thousand Five Hundred Three crore and Seventy Six Lakh only) as indicated in column 11 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 March, 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 30<sup>th</sup> March, 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.

ţ. 1



5. The payments are adjustable in the accounts for 2015-2016 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	901-Share of net Proceeds			
		Other than Corporation	assigned to States			
		Tax				
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	0038-Union Excise	901-Share of net Proceeds			
	Duties	Duties	assigned to States			
6.	Other Taxes and	0045- Other Taxes and	901-Share of net Proceeds			
	Duties	Duties	assigned to States			
7.	Expenditure Tax	0028 – Expenditure Tax	901- Share of net Proceeds			
			assigned to States			
8.	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,

(A.K. Jha) Under Secretary to the Government of India

Contd..../-



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.

Accountant General, Andhra Pd. Hyderabad/Accountant General 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, Srinagar/Jharkhand, Ranchi/Karnataka, Bangalore/Kerala, Thiruvananthapuram/ Madhya Hoshangabad Road, Bhopal-462011/Maharashtra, Pradesh, Plot No.53, Area Hills, Mumbai/Manipur, Imphal/Nagaland, Kohima/Odisha, Bhubaneswar/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, Illrd floor, 'A' Wing, AGCR Building, New Delhi.

 Jt. Director (FRU), Deptt. of Expenditure, CGO Complex Blk. No. 11, 5<sup>th</sup> 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.

 The Principal Secretary, Finance (CSFC) Department, Government of Kerala, Government Secretariat, Thiruvananthapuram, -695 001.

15. The Additional Secretary (Finance), (CSFC-A) Department, Thiruvananthapuram

 Under Secy., Finance Department, New Sachivalaya Complex, Block No.4, 8<sup>th</sup> 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.

Under Secretary to the Government of India

Solo Maria

## Fax Confirmation Image

Free Wester

Date line Modsl Name Machine Serial Number 160 No

Name/Number 05322421983

Start Time Time 04-06 19:22PM 02:06"

G3

Page 001/001

Mode

Result ox

Si	talement showing the S	tales' Shore of not		San	ction No.14					<del></del>	<del></del>
Sanction No.14  Statement showing the States' Share of net proceeds of all shareable Union Taxes and Dutles, Expenditure Tax and Service Tax as per  recommendations of Fourteenth, Finance Commission as on 30.03.2016										Final Paymen	
, , , , , , , , , , , , , , , , , , , ,										<del></del>	
		Corporation	Income	Wealth	Customs	10-1-			_	(Rupees In Crore)	<del> </del>
S.No.	Name of State	Tax	Tax	Tax	Duty	Union	Other	Expur.	Service	1	<del></del>
				]	Duty	Excise	taxes and	Tax	Tax	•	Progressive
. 1	<del></del>	(0020)	(0021)	(0032)	(0037)	Duty	Duties			Total	. total as on
	2	- 3	4	5	6	(0038)	(0045)	(0028)	(0044)	1 . :	30.03.2016
	Andhra Pradesh	332.52	147.30			<u>/</u>	8	9	_ 10	11	. 12
	Arvnachal Pradesh *	121.56	66.97	0.05	81.82	376.60	4,44	0.05	252.39	1368,97	21893.
	Assam:	247.22	102.44	0.53	195.30	111.61	0.42	0.00	82,11	464.54	7075.
	Bhar	718.34	292.23	1,60		294:10	4.54	0.04	193.43	1037.60	
5	Chhatilsgarh	244.85	114.25	0.36	569.78	861.28	13.54	0.13	561.65	3016.53	16784.8
	Goa .	30.67	14.82	0.04	182.45	265.80	3.03	0.03	181.68	992.45	48922.6
7 (	Gujaret .	235.84	102.53		22.42	32.30	0.32	0.00	21.74		15716.4
8 1	Haryana .	83.23	38,47	0.45	182.20	271:02	3.74	0.04	182.01	122.31	1923,7
9	Himachal Pradesh .	53.23		0.15	64.04	95.07	1.31	0.01	-62.60	977.83	15690.4
<u>10' J</u>	lammu & Kashmir	149.31	22.06	0.12	42.05	63.33	0,99	0.01	41.42	342.88	5496.2
11 . 3	lharkhand .	244.87	67.44	0.23	109.75	160,54	1.94	0.02	0.00	. 223.21	3611.1
12 K	Kamataka · ·		110.47	0.41	185.69	273,36	3.47	C.03		486.23	7813.4
	Cerala .	365.65	163.34	0.63	278.71	411.46	5.39	0.05	183,50	1001.80	15968.7
	adhya Pradesh	193.20	85.69	0.34	147.81	219.64	2.89	0.03	276,71	1501.94	23983.3
15 M	laharashtra:	582.50	257.65	1.04	446,20	660.55	8.87	0.08	144.96	793.66	12690.6
	lonipur	426.21	188.66	0.76	326,37	483,10	6.44		443.36	2400.25	38397.84
	leghalaya	49.77	23.80	0.07	36,60	52.85	0.67	0.08	325,58	1757.18	28105.88
8 M	Izoram	52.79	26.04	0.06	38.11	64.51	0.52	0.00	35.73	199.39	3142.42
	egaland	38.19	19.14[	0:G4	27.52	38:63	0.40	0,00	37.28	209,31	3276.46
	disha	41.00	20.25	0.05	29.58	42,23		0,00	.26.63	150.56	2348.11
	unjab	351.66	150.06	0.70	274.07	409.67	0.38	0.00	28.85	162.34	2540.72
	asthan	123.32	\$5.88	0.20	93.30	137:18	5.92	0.06	272.25	1464.39	23573.76
	kkin	413.09	173.57	0.85	324.24	486.63	1.71	0.02	91.19	502.80	8008.90
		30.10	14.79	0.03	21.77		7.24	0.07	324.07	1729.76	27915.93
	mil Nadu	291.19	112.75	0.73	236.82	31.18	6.30	0.00	21.17	119.34	1870.28
	langana	178.31	70.74	0.42		362,14	6.15	0.06	235,53	1245,37	20353.86
	oura	51,10	· 23.88	0.07	143.53 38.02	218.36	3.59	0.03	143,41	758.39	
	ar Pradesh .	1341.05	555,74			55.39	0.66	0.01	37.19	206.32	12350.72
	arakhand	79.08	33.24		1059.26	1595.17	24.40	0.23	1044.70	5623,43	3256.02
We	st Bengal	559.38	242.58	0.18	62.07	93,18	1.37	0.01	61,28		90973.56
· ·	Total ·			1.06	432.63	643.59	9.01	0.08	425.97	330.39	5333.19
,			34.78	14.62	5905.41	B800.05	124.13	1.15	5770 20	2314.70	37163.93

(A.K.Jha)
Under Secretary to the Government of India