

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 15-12-2017

No.F.5 (1)-B(S)/2017
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 15th December, 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 'Corporation Tax' (MH - 0020) on Fourteenth Finance Commission's recommendations payable to the State Governments in December, 2017.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 14,242.15 crore (₹ Fourteen Thousand Two Hundred Forty Two Crore and Fifteen Lakhs only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Corporation Tax' on Fourteenth Finance Commission's recommendations payable to the State Governments due in December, 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 15th December, 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.

5. The payments are adjustable in the accounts for 2017-2018 in the books of the Principal Accounts Officer, Ministry of Finance, Department of Economic Affairs under MH - 0020 'Corporation Tax', Minor Head - 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.... /-

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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, Aizawl/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., Assam Sectt. (Civil) Sachivalaya P.O. Dispur, Guwahati.
2. Additional Secretary, Government of Manipur, Manipur Secretariat, 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, 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 (Public Finance - State) Department of Expenditure, North Block, New Delhi.
18. Director (Manmohan Sachdeva), Budget Division, North Block, New Delhi.
19. DD (W&M) Budget Division North Block New Delhi.
20. Deputy Director (States) Budget Division, North Block, New Delhi.
21. Joint Director, F.C. Division, Block No. 11, 5th Floor, Lodhi Road, New Delhi.
22. Public Finance - State, Department of Expenditure (Four copies).
23. Guard File.

(Rajeev Nayan Sharma)
Deputy Director (Budget)

[Handwritten Signature]
15/12/2017

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Sanction No. 21			
Statement showing the States' Share of net proceeds of Corporation Tax (0020) as per recommendations of Fourteenth Finance			
(₹ in Crore)			
S.No.	Name of State	Amount	Progressive total as on 15.12.2017
1	2	3	4
1	Andhra Pradesh	613.12	5518.08
2	Arunachal Pradesh	195.11	1755.99
3	Assam	471.56	4244.04
4	Bihar	1376.50	12388.50
5	Chhattisgarh	438.66	3947.94
6	Goa	53.84	484.56
7	Gujarat	439.23	3953.07
8	Haryana	154.39	1389.51
9	Himachal Pradesh	101.55	913.95
10	Jammu & Kashmir	264.05	2376.45
11	Jharkhand	447.06	4023.54
12	Karnataka	671.23	6041.07
13	Kerala	356.05	3204.45
14	Madhya Pradesh	1075.00	9675.00
15	Maharashtra	786.31	7076.79
16	Manipur	87.87	790.83
17	Meghalaya	91.43	822.87
18	Mizoram	65.51	589.59
19	Nagaland	70.93	638.37
20	Odisha	661.12	5950.08
21	Punjab	224.60	2021.40
22	Rajasthan	782.61	7043.49
23	Sikkim	52.27	470.43
24	Tamil Nadu	572.96	5156.64
25	Telangana	347.08	3123.72
26	Tripura	91.43	822.87
27	Uttar Pradesh	2557.75	23019.75
28	Uttarakhand	149.83	1348.47
29	West Bengal	1043.10	9387.90
Total		14242.15	128179.35

(Rajeev Nayan Sharma)
Deputy Director (Budget)

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 15-12-2017

No.F.5 (1)-B(S)/2017
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

349

New Delhi, the 15th December, 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 'Income Tax' (MH - 0021) on Fourteenth Finance Commission's recommendations payable to the State Governments in December, 2017.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹12,451.33 crore (₹ Twelve Thousand Four Hundred Fifty One Crore and Thirty Three Lakhs only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Income Tax' on Fourteenth Finance Commission's recommendations payable to the State Governments due in December, 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.

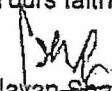
3. In view of the urgency of the matter, you are requested to advise the Reserve Bank of India, Central Accounts Section Nagpur immediately for crediting the amounts to the accounts of the respective State Governments as on 15th December, 2017 under intimation to the undersigned, to the Finance Department 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.

5. The payments are adjustable in the accounts for 2017-2018 in the books of the Principal Accounts Officer, Ministry of Finance, Department of Economic Affairs under MH - 0021 'Income Tax', Minor Head - 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.... /-

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/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., Assam Sectt. (Civil) Sachivalaya P.O. Dispur, Guwahati.
2. Finance Secretary, Jammu & Kashmir. Service Tax component in respect of Jammu & Kashmir has been included in Union Excise Duties.
3. Additional Secretary, Government of Manipur; Manipur Secretariat, Imphal.
4. The Additional Director, Loan Section, Finance Department, Govt. of Sikkim, Gangtok.
5. 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 Pathi, R-Block, Patna-800001/Chhattisgarh 12/27, Ramam 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, 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, Lekha Bhavan, 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.
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12. The Manager, Reserve Bank of India, Central Accounts Section, Nagpur.
13. The Secretary, Reserve Bank of India, Central Office, Mumbai.
14. Accounts Officer O/O the Accountant General, 20 Sarojini Naidu Marg, Allahabad-211 001.
15. The Principal Secretary, Finance (CSFC) Department, Government of Kerala, Government Secretariat, Thiruvananthapuram, -695 001.
16. The Additional Secretary (Finance), (CSFC-A) Department, Thiruvananthapuram
17. Under Secy., Finance Department, New Sachivalaya Complex, Block No.4, 8th Floor, Gandhinagar.
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23. Public Finance - State, Department of Expenditure (Four copies).
24. Guard File.

(Rajeev Nayan Sharma)
Deputy Director (Budget)

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Sanction No. 22			
Statement showing the States' Share of net proceeds of Income Tax (0021) as per recommendations of Fourteenth Finance Commission as			
(₹ in Crore)			
S.No.	Name of State	Amount	Progressive total as on 15.12.2017
1	2	3	4
1	Andhra Pradesh	536.03	4824.27
2	Arunachal Pradesh	170.58	1535.22
3	Assam	412.26	3710.34
4	Bihar	1203.42	10830.78
5	Chhattisgarh	383.49	3451.41
6	Goa	47.06	423.54
7	Gujarat	384.00	3456.00
8	Haryana	134.96	1214.64
9	Himachal Pradesh	88.78	799.02
10	Jammu & Kashmir	230.85	2077.65
11	Jharkhand	390.85	3517.65
12	Karnataka	586.83	5281.47
13	Kerala	311.28	2801.52
14	Madhya Pradesh	939.83	8458.47
15	Maharashtra	687.44	6186.96
16	Manipur	76.83	691.47
17	Meghalaya	79.94	719.46
18	Mizoram	57.28	515.52
19	Nagaland	62.01	558.09
20	Odisha	577.99	5201.91
21	Punjab	196.36	1767.24
22	Rajasthan	684.20	6157.80
23	Sikkim	45.70	411.30
24	Tamil Nadu	500.92	4508.28
25	Telangana	303.44	2730.96
26	Tripura	79.94	719.46
27	Uttar Pradesh	2236.13	20125.17
28	Uttarakhand	130.99	1178.91
29	West Bengal	911.94	8207.46
Total		12451.33	112061.97

(Rajeev Nayan Sharma)
Deputy Director (Budget)

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 15-12-2017

No.F.5 (1)-B(S)/2017
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

343

New Delhi, the 15th December, 2017

To

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

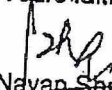
Subject: Payment of States' share of net proceeds of 'Customs Duty' (MH - 0037) on Fourteenth Finance Commission's recommendations payable to the State Governments in December, 2017.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 6,797.70 crore (₹ Six Thousand Seven Hundred Ninety Seven Crore and Seventy Lakhs only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Customs Duty' on Fourteenth Finance Commission's recommendations payable to the State Governments due in December, 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 15th December, 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.
5. The payments are adjustable in the accounts for 2017-2018 in the books of the Principal Accounts Officer, Ministry of Finance, Department of Economic Affairs under MH - 0037 'Customs Duty', Minor Head - 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..../-

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, Aizawl/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., Assam Sectt. (Civil) Sachivalaya P.O. Dispur, Guwahati.
2. Additional Secretary, Government of Manipur, Manipur Secretariat, 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, 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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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 (Public Finance - State) Department of Expenditure, North Block, New Delhi.
18. Director (Manmohan Sachdeva), Budget Division, North Block, New Delhi.
19. DD (W&M) Budget Division North Block New Delhi.
20. Deputy Director (States) Budget Division, North Block, New Delhi.
21. Joint Director, F.C. Division, Block No. 11, 5th Floor, Lodhi Road, New Delhi.
22. Public Finance - State, Department of Expenditure (Four copies).
23. Guard File.

(Rajeev Nayan Sharma)
Deputy Director (Budget)

[Signature]
[Signature]
15/12/2017

3457

Sanction No. 23			
Statement showing the States' Share of net proceeds of Customs Duty (0037) as per recommendations of Fourteenth Finance Commission as			
(₹ in Crore)			
S.No.	Name of State	Amount	Progressive total as on 15.12.2017
1	2	3	4
1	Andhra Pradesh	292.64	2633.76
2	Arunachal Pradesh	93.13	838.17
3	Assam	225.07	2025.63
4	Bihar	657.00	5913.00
5	Chhattisgarh	209.37	1884.33
6	Goa	25.70	231.30
7	Gujarat	209.64	1886.76
8	Haryana	73.69	663.21
9	Himachal Pradesh	48.47	436.23
10	Jammu & Kashmir	126.03	1134.27
11	Jharkhand	213.38	1920.42
12	Karnataka	320.38	2883.42
13	Kerala	169.94	1529.46
14	Madhya Pradesh	513.09	4617.81
15	Maharashtra	375.30	3377.70
16	Manipur	41.94	377.46
17	Meghalaya	43.64	392.76
18	Mizoram	31.27	281.43
19	Nagaland	33.85	304.65
20	Odisha	315.55	2839.95
21	Punjab	107.20	964.80
22	Rajasthan	373.53	3361.77
23	Sikkim	24.95	224.55
24	Tamil Nadu	273.47	2461.23
25	Telangana	165.66	1490.94
26	Tripura	43.64	392.76
27	Uttar Pradesh	1220.80	10987.20
28	Uttarakhand	71.51	643.59
29	West Bengal	497.86	4480.74
Total		6797.70	61179.30

(Rajeev Nayan Sharma)
Deputy Director (Budget)

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 15-12-2017

No.F.5 (1)-B(S)/2017
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

346

New Delhi, the 15th December, 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 'Union Excise Duty' (MH -0038) on Fourteenth Finance Commission's recommendations payable to the State Governments in December, 2017.

Sir,

1. I am directed to convey the sanction of the President of India for payment of ₹ 7,246.18 crore (₹ Seven Thousand Two Hundred Forty Six Crore and Eighteen Lakhs only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Union Excise Duty' on Fourteenth Finance Commission's recommendations payable to the State Governments due in December, 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 15th December, 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.

5. The payments are adjustable in the accounts for 2017-2018 in the books of the Principal Accounts Officer, Ministry of Finance, Department of Economic Affairs under MH - 0038 'Union Excise Duty' Minor Head - 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.... /-

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., Assam Sectt. (Civil) Sachivalaya P.O. Dispur, Guwahati.
2. Additional Secretary, Government of Manipur, Manipur Secretariat, 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, 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, Lekha Bhavan, 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 Bldg. 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 (Public Finance - State) Department of Expenditure, North Block, New Delhi.
18. Director (Manmohan Sachdeva), Budget Division, North Block, New Delhi.
19. DD (W&M) Budget Division North Block New Delhi.
20. Deputy Director (States) Budget Division, North Block, New Delhi.
21. Joint Director, F.C. Division, Block No. 11, 5th Floor, Lodhi Road, New Delhi.
22. Public Finance - State, Department of Expenditure (Four copies).
23. Guard File.

(Rajeev Nayan Sharma)
Deputy Director (Budget)

Recd.
15/12/2017

(348)

Sanction No. 24			
Statement showing the States' Share of net proceeds of Union Excise Duty (0038) as per recommendations of Fourteenth Finance Commission			
(₹ in Crore)			
S.No.	Name of State	Amount	Progressive total as on 15.12.2017
1	2	3	4
1	Andhra Pradesh	305.89	2753.01
2	Arunachal Pradesh	97.35	876.15
3	Assam	235.26	2117.34
4	Bihar	686.75	6180.75
5	Chhattisgarh	218.85	1969.65
6	Goa	26.86	241.74
7	Gujarat	219.13	1972.17
8	Haryana	77.02	693.18
9	Himachal Pradesh	50.65	455.85
10	Jammu & Kashmir	272.39	1748.21
11	Jharkhand	223.04	2007.36
12	Karnataka	334.88	3013.92
13	Kerala	177.64	1598.76
14	Madhya Pradesh	536.33	4826.97
15	Maharashtra	392.30	3530.70
16	Manipur	43.84	394.56
17	Meghalaya	45.62	410.58
18	Mizoram	32.69	294.21
19	Nagaland	35.39	318.51
20	Odisha	329.84	2968.56
21	Punjab	112.05	1008.45
22	Rajasthan	390.45	3514.05
23	Sikkim	26.08	234.72
24	Tamil Nadu	285.86	2572.74
25	Telangana	173.16	1558.44
26	Tripura	45.62	410.58
27	Uttar Pradesh	1276.08	11484.72
28	Uttarakhand	74.75	672.75
29	West Bengal	520.41	4683.69
Total		7246.18	64512.32

(Rajeev Nayan Sharma)
Deputy Director (Budget)

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 15-12-2017

No.F.5.(1)-B(S)/2017
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

349

New Delhi, the 15th December, 2017

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

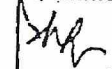
Subject: Payment of States' share of net proceeds of 'Service Tax' (MH - 0044) on Fourteenth Finance Commission's recommendations payable to the State Governments in December, 2017.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 7,446.34 crore (₹ Seven Thousand Four Hundred Forty Six Crore and Thirty Four Lakh only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Service Tax' on Fourteenth Finance Commission's recommendations payable to the State Governments due in December, 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. Eventual to implementation of GST in all States, including Jammu & Kashmir, the inter-se share percentage has now been worked out according to Table 8.2 read with Para 8.31 of the Fourteenth Finance Commission Report. Accordingly, Service Tax component in respect of Jammu & Kashmir has been included.
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 15th December, 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.
5. The payments are adjustable in the accounts for 2017-2018 in the books of the Principal Accounts Officer, Ministry of Finance, Department of Economic Affairs under MH -0044 'Service Tax' Minor Head -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,

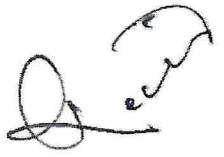


(Rajeev Nayan Sharma)
Deputy Director (Budget)

Contd.... 1-

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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/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/Uttaranchal, Dehradun/West Bengal, Kolkata, OSD, Finance (Budget) Deptt., Assam Sectt. (Civil) Sachivalaya P.O. Dispur, Guwahati.
2. Finance Secretary, Jammu & Kashmir-Service Tax component in respect of Jammu & Kashmir has been included in Union Excise Duties.
3. Additional Secretary, Government of Manipur, Manipur Secretariat, Imphal.
4. The Additional Director, Loan Section, Finance Department, Govt. of Sikkim, Gangtok.
5. 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, 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, Lekha Bhavan, 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.
6. Dy. Accountant General, TAD and VLC, O/o the Accountant General (Accounts- I), Uttar Pradesh, Allahabad-211001.
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13. The Secretary, Reserve Bank of India, Central Office, Mumbai.
14. Accounts Officer O/o the Accountant General, 20 Sarojini Naidu Marg, Allahabad-211 001.
15. The Principal Secretary, Finance (CSFC) Department, Government of Kerala, Government Secretariat, Thiruvananthapuram, - 695 001.
16. The Additional Secretary (Finance), (CSFC-A) Department, Thiruvananthapuram
17. Under Secy., Finance Department, New Sachivalaya Complex, Block No.4, 8th Floor, Gandhinagar.
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20. DD (W&M) Budget Division North Block New Delhi.
21. Deputy Director (States) Budget Division, North Block, New Delhi.
22. Joint Director, F.C. Division, Block No. 11, 5th Floor, Lodhi Road, New Delhi.
23. Public Finance - State, Department of Expenditure (Four copies).
24. Guard File.

(Rajeev Nayan Sharma)
Deputy Director (Budget)

351

Sanction No. 25			
Statement showing the States' Share of net proceeds of Service Tax (0044) as per recommendations of Fourteenth Finance Commission as			
(₹ in Crore)			
S.No.	Name of State	Amount	Progressive total as on 15.12.2017
1	2	3	4
1	Andhra Pradesh	326.62	2974.88
2	Arunachal Pradesh	103.94	958.61
3	Assam	251.20	2283.60
4	Bihar	733.28	6645.82
5	Chhattisgarh	233.68	2135.72
6	Goa	28.68	258.52
7	Gujarat	233.98	2139.22
8	Haryana	82.24	742.81
9	Himachal Pradesh	54.10	490.30
10	Jammu & Kashmir	0.00	0.00
11	Jharkhand	238.15	2165.75
12	Karnataka	357.58	3259.57
13	Kerala	189.67	1716.88
14	Madhya Pradesh	572.67	5221.93
15	Maharashtra	418.88	3827.97
16	Manipur	46.81	423.54
17	Meghalaya	48.71	441.44
18	Mizoram	34.90	315.60
19	Nagaland	37.78	341.92
20	Odisha	352.19	3208.41
21	Punjab	119.65	1081.40
22	Rajasthan	416.91	3809.84
23	Sikkim	27.84	251.36
24	Tamil Nadu	305.23	2777.77
25	Telangana	184.90	1687.60
26	Tripura	48.71	440.64
27	Uttar Pradesh	1362.55	12356.25
28	Uttarakhand	79.82	724.43
29	West Bengal	555.67	5038.58
Total		7446.34	67720.36

(Rajeev Nayan Sharma)
Deputy Director (Budget)