

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

New Delhi, the 15th January, 2018

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 January, 2018.

Sir.

- l 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 January, 2018.
- 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 January, 2018 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 Navan Sharma) Deputy Director (Budget)

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.). 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.

Additional Secretary, Government of Manipur, Manipur Secretariat, Imphal.

- 3. The Additional Director, Loan Section, Finance Department, Govt. of Sikkim, Gangtok. 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, 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, 5. Dy. Accountant General, TAD and VLC, O/o the Accountant General (Accounts-1), Uttar Pradesh,
 - 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.
 - 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)

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Statement showing the States' Share of net proceeds of Corporation Tax (0020) as per recommendations of Fourteenth Finance Commission as on 15.01.2018

	15.01.2016		(₹ in Crore)
		Amount	Progressive
S.No.	Name of State	Time, and	total as on
			15.01.2018
		+	4
1	2	613.12	6131.20
1	Andhra Pradesh	195.11	1951.10
2	Arunachal Pradesh	471.56	4715.60
3	Assam	1376.50	13765.00
4	Bihar	438.66	4386.60
5	Chhattisgarh	53.84	538.40
6	Goa	439.23	4392.30
7	Gujarat	154.39	1543.90
8	Haryana	101.55	1015.50
9	Himachal Pradesh	264.05	2640.50
10	Jammu & Kashmir	447.06	4470.60
11	Jharkhand	671.23	6712.30
12	Karnataka	356.05	3560.50
13	Kerala	1075.00	10750.00
14	Madhya Pradesh	786.3	7863.10
15	Maharashtra	87.8	7 878.70
16	Manipur	91.4	3 914.30
17	Meghalaya	65.5	1 655.10
18	Mizoram	70.9	3 709.30
19	Nagaland	661.1	2 6611.20
20	Odisha	224.6	
21	Punjab	782.6	
22	Rajasthan	52.2	
23	Sikkim	572.9	
24		347.	
25		91.	
26		2557.	
27		149.	
28		1043.	
29	West Bengal Total	14242	142421.50
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Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 15th January, 2018

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 January, 2018.

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 January, 2018.

- 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 January, 2018 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)

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The Finance Secretary, Government of Andhra Pradesh, Hyderabad/Arunachal Pd., Itanagar/Assam, Gauhati/Bihar, Patnal 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.). 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.

Additional Secretary, Government of Manipur, Manipur Secretariat, Imphal.

3. The Additional Director, Loan Section, Finance Department, Govt. of Sikkim, Gangtok. 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, 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,

5. Dy. Accountant General, TAD and VLC, O/o the Accountant General (Accounts- I), Uttar Pradesh,

PAO, Ministry of Finance, Department of Expenditure, North Block, New Delhi.

The Director of Audit, (OSD-I Section), Central Revenue, AGCR Building, New Delhi.

- Sr. A.O., Certification Cell O/o the DGACR, 3rd Floor, AGCR Bldg., New Delhi.
- 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.
- 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, Aliahabad-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.
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- 23. Guard File.

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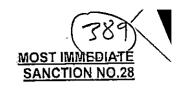
Sanction No. 27

Statement showing the States' Share of net proceeds of Income Tax (0021) as per recommendations of Fourteenth Finance Commission as on 15.01.2018

			(₹ in Crore)
S.No.	Name of State	Amount	Progressive
0.110.			total as on
			15.01.2018
1	2	3	4
1	Andhra Pradesh	536.03	
2	Arunachal Pradesh	170.58	
3	Assam	412.26	
4	Bihar	1203.42	
5	Chhattisgarh	383.49	
6	Goa	47.06	
7	Gujarat	384.00	
8	Haryana	134.96	
9	Himachal Pradesh	88.78	
10	Jammu & Kashmir	230.85	
11	Jharkhand	390.85	
12	Karnataka	586.83	
13	Kerala	311.28	
14	Madhya Pradesh	939.83	
15	Maharashtra	687.44	
16	Manipur	76.83	
17	Meghalaya	79.94	
18	Mizoram	57.28	
19	Nagaland	62.01	
20	Odisha	577.99	
21	Punjab	196.36	
22	Rajasthan	684.20	
23	Sikkim	45.70	
24	Tamil Nadu	500.92	
25	Telangana	303.44	
26	Tripura	79.94	
27	Uttar Pradesh	2236.13	
28	Uttarakhand	130.99	
29	West Bengal	911.9	
	Total	12451.3	124513.30

(Rajeev Nayan Sharma)
Deputy Director (Budget)

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

New Delhi, the 15th January, 2018

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 January, 2018.

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 January, 2018.

- 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 January, 2018 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 Sharme) Deputy Director (Budget)

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.). 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.

Additional Secretary, Government of Manipur, Manipur Secretariat, Imphal.

3. The Additional Director, Loan Section, Finance Department, Govt. of Sikkim, Gangtok. 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, 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,

5. Dy. Accountant General, TAD and VLC, O/o the Accountant General (Accounts- I), Uttar Pradesh,

6. PAO, Ministry of Finance, Department of Expenditure, North Block, New Delhi.

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- 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.
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- 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 Shanna) Deputy Director (Budget)

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Statement showing the States Share of net proceeds of Customs Duty (0037) as per recommendations of Fourteenth Finance Commission as on

(000)	15.01.2	2010	(₹ in Crore)
S.No.	Name of State	Amount	Progressive total as on 15.01.2018
		3	4
1	2	292.64	2926.40
1	Andhra Pradesh	93.13	931.30
2	Arunachal Pradesh	225.07	
$\frac{2}{3}$	Assam	657.00	
l	Bihar	209.37	2000 70
4	Chhattisgarh	25.70	
5	Goa	209.64	
6	Gujarat	73.69	11
7	Haryana	48.4	*0 4 70
8	Himachal Pradesh	126.0	1000 00
9	Jammu & Kashmir	213.3	3 2 2 2 2 2
10	Jharkhand	320.3	
11	Karnataka	169.9	1699.40
12	Kerala	513.0	
13	Madhya Pradesh	375.3	
14	Maharashtra	41.9	
15	Manipur	43.	
16			
17		33.	85 338.50
18 19			
<u> </u>		107	20 1072.00
20		373	53 3735.30
22			.95 249.50
23		273	
2			66 1656.60
	5 Telangana		3 64 436.40
	6 Tripura		12208.00
	7 Uttar Pradesh		1 51 715.10
l	28 Uttarakhand		7 86 4978.60
1	28 Ottor diagram 29 West Bengal		7.70 67977.00
\ -	Total	019	
<u> </u>			k.



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

New Delhi, the 15th January, 2018

Τo

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 January, 2018.

Sir,

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 January, 2018.

- 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 January, 2018 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..../-



- 1. The Finance Secretary, Government of Andhra Pradesh, Hyderabad/Arunachai Pd., Itanagar/Assam, Gauhati/Bihar, Patnal 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.). 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.
 - Additional Secretary, Government of Manipur, Manipur Secretariat, Imphal.
- The Additional Director, Loan Section, Finance Department, Govt. of Sikkim, Gangtok 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, 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,
 - 5. Dy. Accountant General, TAD and VLC, O/o the Accountant General (Accounts- I), Uttar Pradesh,
 - 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.
 - Sr. A.O., Certification Cell O/o the DGACR, 3rd Floor, AGCR Bldg., New Delhi.
 - 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.
 - 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

Statement showing the States' Share of net proceeds of Union Excise Duty (0038) as per recommendations of Fourteenth Finance Commission as on 15.01.2018

(0000)	15.01.201		(₹ in Crore)
		Amount	Progressive total
S.No.	Name of State	Amount	as on 15.01.2018
			4
1	2	305.89	2052 00
	Andhra Pradesh	97.35	072 50
1	Arunachal Pradesh	235.26	0050 60
2	Assam	686.75	2007.50
3	Bihar	218.85	0.100.50
4	Chhattisgarh	26.86	200 001
5	Goa	219.13	0404.30
6	Gujarat	77.0	7 770 20
7	Haryana	50.6	
8	Himachal Pradesh	272.3	2222.60
9	Jammu & Kashmir	223.0	2000 40
10_	Jharkhand		0040.90
11	Karnataka	334.8 177.6	4770 40
12	Kerala	536.3	=======================================
13	Madhya Pradesh	392.3	2000 0
14	Maharashtra	43.8	400 4
15	Manipur	45.0	150.5
16	Meghalaya	32.	226.0
17	Mizoram	32.	050.0
18	Nagaland	329.	0000.4
19		329.	4420.5
20		1	.0004.6
21		390	.08 260.0
22		285	.00
23	<u></u>		1731.
24			5.62 456.
25		1276	10700
20			4.75 747
2	<u> </u>		0.41 5204
2			6.18 71758
1 2	9 West Bengai Total	124	0,10

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

New Delhi, the 15th January, 2018

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 January, 2018.

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 January, 2018.

- 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.
- 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 January, 2018 under intimation to the undersigned, to the Finance Department and to the Accountants General of the States.
- 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.
- 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.
- 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.... I-



1. The Finance Secretary, Government of Andhra Pradesh, Hyderabad/Arunachal Pd., Itanagar/Assam, Gauhati/Bihar, Patnal JS(Fin.) Finance Department, Mantralaya, Chhattisgarh, Raipur/Goa, Chandigarh/Himachal Gandhinagar/Haryana, Principal Secretary (Finance) (CSFC.A Deptt.). Panaji/Gujarat, Thiruvananthapuram/Madhya Pradesh, Bhopal/Maharashtra, Mumbai/Manipur, Imphal/Meghalaya, Shillong/Mizoram, Aizawal/Nagaland, Kohima/Odisha Bhubaneswar/Punjab Chandigarh/Rajasthan, Jaipur/Sikkim, Gangtok/ Tamil Nadu, Chennal/Tripura, Agartala/Uttar Pradesh, Lucknow/Uttaranchal, Dehradun/West Bengal, Kolkata, OSD, Finance (Budget) Deptt., Assam Sectt. (Civil) Sachivalaya

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.

The Additional Director, Loan Section, Finance Department, Govt. of Sikkim, Gangtok.

- 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/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-
 - 6. Dy. Accountant General, TAD and VLC, O/o the Accountant General (Accounts- I), Uttar Pradesh,

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- 16. The Additional Secretary (Finance), (CSFC-A) Department, Thiruvananthapuram
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- 18. Director (Public Finance State) Department of Expenditure, North Block, New Delhi. 19. Director (Manmohan Sachdeva), Budget Division, North Block, New Delhi.

- 20. DD (W&M) Budget Division North Block New Delhi.
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- 23. Public Finance State, Department of Expenditure (Four copies).

24. Guard File.



Statement showing the States' Share of net proceeds of Service Tax (0044) as per recommendations of Fourteenth Finance Commission as on 15.01.2018

1	5.01.2018		(₹ in Crore)
			Progressive
S No. Name of State		Amount	total as on
S.No. Name of State			15.01.2018
		<u></u>	4
1 2		3	3301.50
		326.62	1000 55
1 Andhra Pradesh 2 Arunachal Pradesh		103.94 251.20	2504.00
3 Assam		733.28	
4 Bihar		233.68	2222 40
		28.68	
			70.00
6 Goa 7 Gujarat		233.98 82.24	205.05
8 Haryana		54.10	7
9 Himachal Pradesh		0.0	0.00
10 Jammu & Kashmir		238.1	
11 Jharkhand		357.5	<u> </u>
12 Karnataka		189.6	1000 5
13 Kerala		572.6	7 7 7 7 7
14 Madhya Pradesh		418.8	10.10.0
15 Maharashtra		46.8	
16 Manipur		48.	
17 Meghalaya		34.	
18 Mizoram		37.	
19 Nagaland		352.	
20 Odisha		119.	
21 Punjab	<u> </u>	416	.91 4226.
22 Rajasthan			.84 279
23 Sikkim		305	.23 · 3083
24 Tamil Nadu		184	.90 1872
25 Telangana		1	1.71 489
26 Tripura		1362	13718
27 Uttar Pradesh			804
28 Uttarakhand		55	5.67 5594
29 West Bengal		744	5.34 75166
Total			