

408

MOST IMMEDIATE
SANCTION NO.31

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 15-02-2018

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

New Delhi, the 15th February, 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 February, 2018.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 15961.00 crore (₹ Fifteen Thousand Nine Hundred Sixty One Crore 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 February, 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.

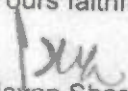
3. In view of the urgency of the matter, you are requested to advise the Reserve Bank of India, Central Accounts Section Nagpur, immediately for crediting the amounts to the accounts of the respective State Governments as on February, 2018 under intimation to the undersigned, to the Finance Department 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 Nayan Sharma)
Deputy Director (Budget)

Contd.... /-

Recd.
15/2/18

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)

Sanction No. 31			
Statement showing the States' Share of net proceeds of Corporation Tax (0020) as per recommendations of Fourteenth Finance Commission as on 15.02.2018			
(₹ in Crore)			
S.No.	Name of State	Amount	Progressive total as on 15.02.2018
1	2	3	4
1	Andhra Pradesh	687.13	6818.33
2	Arunachal Pradesh	218.68	2169.78
3	Assam	528.46	5244.06
4	Bihar	1542.64	15307.64
5	Chhattisgarh	491.60	4878.20
6	Goa	60.32	598.72
7	Gujarat	492.23	4884.53
8	Haryana	173.01	1716.91
9	Himachal Pradesh	113.79	1129.29
10	Jammu & Kashmir	295.92	2936.42
11	Jharkhand	501.02	4971.62
12	Karnataka	752.25	7464.55
13	Kerala	399.04	3959.54
14	Madhya Pradesh	1204.73	11954.73
15	Maharashtra	881.20	8744.30
16	Manipur	98.49	977.19
17	Meghalaya	102.48	1016.78
18	Mizoram	73.43	728.53
19	Nagaland	79.48	788.78
20	Odisha	740.91	7352.11
21	Punjab	251.70	2497.70
22	Rajasthan	877.05	8703.15
23	Sikkim	58.57	581.27
24	Tamil Nadu	642.12	6371.72
25	Telangana	388.97	3859.77
26	Tripura	102.48	1016.78
27	Uttar Pradesh	2866.43	28443.93
28	Uttarakhand	167.90	1666.20
29	West Bengal	1168.97	11599.97
Total		15961.00	158382.50

(Rajeev Nayan Sharma)
Deputy Director (Budget)

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MOST IMMEDIATE
SANCTION NO.32

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 15-02-2018

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

New Delhi, the 15th February, 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 February, 2018.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹12,415.80 crore (₹ Twelve Thousand Four Hundred Fifteen Crore and Eighty 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 February, 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 February, 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)

Contd.... /-

Recd.
15/2/18

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)-I, 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, 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.
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6. PAO, Ministry of Finance, Department of Expenditure, North Block, New Delhi.
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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 Bk. 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.
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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)

Sanction No. 32			
Statement showing the States' Share of net proceeds of Income Tax (0021) as per recommendations of Fourteenth Finance Commission as on 15.02.2018			
(₹ in Crore)			
S.No.	Name of State	Amount	Progressive total as on 15.02.2018
1	2	3	4
1	Andhra Pradesh	534.50	5894.80
2	Arunachal Pradesh	170.10	1875.90
3	Assam	411.10	4533.70
4	Bihar	1199.99	13234.19
5	Chhattisgarh	382.43	4217.33
6	Goa	46.94	517.54
7	Gujarat	382.90	4222.90
8	Haryana	134.62	1484.22
9	Himachal Pradesh	88.52	976.32
10	Jammu & Kashmir	230.18	2538.68
11	Jharkhand	389.73	4298.23
12	Karnataka	585.16	6453.46
13	Kerala	310.40	3423.20
14	Madhya Pradesh	937.14	10335.44
15	Maharashtra	685.47	7559.87
16	Manipur	76.59	844.89
17	Meghalaya	79.70	879.10
18	Mizoram	57.10	629.90
19	Nagaland	61.83	681.93
20	Odisha	576.34	6356.24
21	Punjab	195.79	2159.39
22	Rajasthan	682.25	7524.25
23	Sikkim	45.56	502.56
24	Tamil Nadu	499.48	5508.68
25	Telangana	302.57	3336.97
26	Tripura	79.71	879.11
27	Uttar Pradesh	2229.77	24591.07
28	Uttarakhand	130.61	1440.51
29	West Bengal	909.32	10028.72
Total		12415.80	136929.10

(Rajeev Nayan Sharma)
Deputy Director (Budget)

MOST IMMEDIATE
SANCTION NO.33

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 15-02-2018

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

New Delhi, the 15th February, 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 'Central Goods and Services Tax' (MH - 0005) on Fourteenth Finance Commission's recommendations payable to the State Governments in February, 2018.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 2417.35 crore (₹ Two Thousand Four Hundred Seventeen Crore and Thirty Five Lakhs only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Central Goods and Services Tax' on Fourteenth Finance Commission's recommendations payable to the State Governments due in February, 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 February, 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 - 0005 'Central Goods and Services 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)

Recd.
15/2/18

Contd..../-

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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/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-800000/Chhattisgarh 12/27, Raman Mandir Ward, Raipur Ice Factory Building, Fafadih, Raipur-492009/Goa, Panaji/Gujrat, Audit Bhavan, Opp: Ishwar Thiruvananthapuram/Haryana, Chandigarh/ Madhya Pradesh, Plot No.53, Area Hills, Hoshangabad Road, Shimla/ Jammu & Kashmir, Srinagar/Jharkhand, Ranchi/Karnataka, Bangalore/Kerala, 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), Laker Building, Sikkim, Gangtok-737101.
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6. PAO, Ministry of Finance, Department of Expenditure, North Block, New Delhi.
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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)

Sanction No. 33			
Statement showing the States' Share of net proceeds of Central Goods and Services Tax (0005) as per recommendations of Fourteenth Finance Commission as on 15.02.2018			
(₹ in Crore)			
S.No.	Name of State	Amount	Progressive total as on 15.02.2018
1	2	3	4
1	Andhra Pradesh	102.35	102.35
2	Arunachal Pradesh	31.98	31.98
3	Assam	78.95	78.95
4	Bihar	231.37	231.37
5	Chhattisgarh	72.86	72.86
6	Goa	9.10	9.10
7	Gujarat	72.93	72.93
8	Haryana	26.09	26.09
9	Himachal Pradesh	17.09	17.09
10	Jammu & Kashmir	79.20	79.20
11	Jharkhand	74.80	74.80
12	Karnataka	111.89	111.89
13	Kerala	59.97	59.97
14	Madhya Pradesh	179.12	179.12
15	Maharashtra	130.61	130.61
16	Manipur	14.83	14.83
17	Meghalaya	15.36	15.36
18	Mizoram	11.04	11.04
19	Nagaland	11.95	11.95
20	Odisha	110.31	110.31
21	Punjab	37.90	37.90
22	Rajasthan	130.01	130.01
23	Sikkim	8.82	8.82
24	Tamil Nadu	95.73	95.73
25	Telangana	57.76	57.76
26	Tripura	15.41	15.41
27	Uttar Pradesh	429.57	429.57
28	Uttarakhand	25.13	25.13
29	West Bengal	175.22	175.22
Total		2417.35	2417.35


 (Rajeev Nayan Sharma)
 Deputy Director (Budget)

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 15-02-2018

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

New Delhi, the 15th February, 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 'Integrated Goods and Services Tax' (MH - 0008) on Fourteenth Finance Commission's recommendations payable to the State Governments in February, 2018.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 16,999.50 crore (₹ Sixteen Thousand Nine Hundred Ninty Nine Crore and Fifty Lakhs only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Integrated Goods and Services Tax' on Fourteenth Finance Commission's recommendations payable to the State Governments due in February, 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 February, 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 - 0008 'Integrated Goods and Services 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.... /-

Recd.
6/15/2/18

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-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-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 (Manimohan 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)

Sanction No. 34			
Statement showing the States' Share of net proceeds of Integrated Goods and Services Tax (0008) as per recommendations of Fourteenth Finance Commission as on 15.02.2018			
(₹ in Crore)			
S.No.	Name of State	Amount	Progressive total as on 15.02.2018
1	2	3	4
1	Andhra Pradesh	731.83	731.83
2	Arunachal Pradesh	232.89	232.89
3	Assam	562.85	562.85
4	Bihar	1643.00	1643.00
5	Chhattisgarh	523.59	523.59
6	Goa	64.26	64.26
7	Gujarat	524.26	524.26
8	Haryana	184.27	184.27
9	Himachal Pradesh	121.21	121.21
10	Jammu & Kashmir	315.17	315.17
11	Jharkhand	533.61	533.61
12	Karnataka	801.18	801.18
13	Kerala	424.99	424.99
14	Madhya Pradesh	1283.12	1283.12
15	Maharashtra	938.54	938.54
16	Manipur	104.89	104.89
17	Meghalaya	109.14	109.14
18	Mizoram	78.20	78.20
19	Nagaland	84.66	84.66
20	Odisha	789.12	789.12
21	Punjab	268.08	268.08
22	Rajasthan	934.12	934.12
23	Sikkim	62.39	62.39
24	Tamil Nadu	683.89	683.89
25	Telangana	414.28	414.28
26	Tripura	109.14	109.14
27	Uttar Pradesh	3052.94	3052.94
28	Uttarakhand	178.84	178.84
29	West Bengal	1245.04	1245.04
Total		16999.50	16999.50

(Rajeev Nayan Sharma)
Deputy Director (Budget)