

# PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 15-03-2018

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

New Delhi, the 15th March, 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 March, 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 March, 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 15<sup>th</sup> March, 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.
- 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..../-



1. The Finance Secretary, Government of Andhra Pradesh, Hyderabad/Arunachal Pd., Itanagar/Assam, Chhattisgarh, Raipur/Goa, Gauhati/Bihar, Patna/ JS(Fin.) Finance Department, Mantralaya, 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 Ranchi/Karnataka, Bangalore/Kerala, Srinagar/Jharkhand, Kashmir, 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, 3<sup>rd</sup> Floor, AGCR Bldg., New Delhi.

9. The Audit Officer, Certification Section, III<sup>rd</sup> 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.

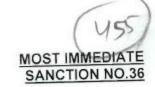
22. Public Finance - State, Department of Expenditure (Four copies).

23. Guard File.



Statement showing the States' Share of net proceeds of Corporation Tax (0020) as per recommendations of Fourteenth Finance Commission as on 15.03.2018

S.No.	Name of State	Amount	Progressive total as on 15.03.2018
1	2	3	4
1	Andhra Pradesh	687.13	7505.46
2	Arunachal Pradesh	218.68	2388.46
3	Assam	528.46	5772.52
4	Bihar	1542.64	16850.28
5	Chhattisgarh	491.60	5369.80
6	Goa	60.32	659.04
7	Gujarat	492.23	5376.76
8	Haryana	173.01	1889.92
9	Himachal Pradesh	113.79	1243.08
10	Jammu & Kashmir	295.92	3232.34
11	Jharkhand	501.02	5472.6
12	Karnataka	752.25	8216.8
13	Kerala	399.04	4358.5
	Madhya Pradesh	1204.73	13159.4
14	Maharashtra	881.20	9625.5
15		98.49	1075.6
16	Manipur	102.48	1119.2
17	Meghalaya	73.43	801.9
18	Mizoram	79.48	868.2
19	Nagaland	740.91	8093.0
20	Odisha	251.70	2749.4
21	Punjab	877.05	
22	Rajasthan	58.57	
23	Sikkim	642.12	
24	Tamil Nadu	388.97	
25	Telangana	102.48	
26	Tripura	2866.43	
27	Uttar Pradesh	167.90	
28	Uttarakhand	1168.97	
29	West Bengal	15961.00	



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Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 15th March, 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 March, 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 March, 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 15<sup>th</sup> March, 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.

(Rajeev Nayan Sharma) Deputy Director (Budget)

Contd..../-



1. The Finance Secretary, Government of Andhra Pradesh, Hyderabad/Arunachal Pd., Itanagar/Assam, JS(Fin.) Finance Department, Mantralaya, Chhattisgarh, Raipur/Goa, Panaji/Gujarat, Gandhinagar/Haryana, Chandigarh/Himachal Pradesh, Shimla/Jammu & Kashmir , Patna/ Srinagar/Jharkhand, Ranchi/Karnataka, Bangalore/ Principal Secretary (Finance) (CSFC.A Deptt.). Kerala, Thiruvananthapuram/Madhya Pradesh, Bhopal/Maharashtra, Mumbai/Manipur, Imphai/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 Ranchi/Karnataka, Bangalore/Kerala, Srinagar/Jharkhand, Jammu Kashmir, 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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   The Audit Officer, Certification Section, III<sup>rd</sup> floor, 'A' Wing, AGCR Building, 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

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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.

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## Sanction No. 36

Statement showing the States' Share of net proceeds of Income Tax (0021) as per recommendations of Fourteenth Finance Commission as on 15.03.2018

S.No.	Name of State	Amount	(₹ in Crore) Progressive total as on 15.03.2018
1	2	3	4
1	Andhra Pradesh	534.50	6429.30
2	Arunachal Pradesh	170.10	2046.00
3	Assam	411.10	4944.80
4	Bihar	1199.99	14434.18
5	Chhattisgarh	382.43	4599.76
6	Goa	46.94	564.48
7	Gujarat	382.90	4605.80
8	Haryana	134.62	1618.84
9	Himachal Pradesh	88.52	1064.84
10	Jammu & Kashmir	230.18	2768.86
11	Jharkhand	389.73	4687.96
12	Karnataka	585.16	7038.62
13	Kerala	310.40	3733.60
14	Madhya Pradesh	937.14	11272.58
	Maharashtra	685.47	8245.34
15	Manipur	76.59	
16	Meghalaya	79.70	958.80
17	Mizoram	57.10	687.00
18		61.83	743.76
19	Nagaland Odisha	576.34	6932.58
20		195.79	
21	Punjab	682.25	8206.50
22	Rajasthan	45.56	548.1
23	Sikkim	499.48	6008.1
24	Tamil Nadu	302.57	
25	Telangana	79.7	
26	Tripura	2229.77	
27	Uttar Pradesh	130.6	
28	Uttarakhand	909.32	
29	West Bengal Total	12415.8	



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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 March, 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 March, 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 March, 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 15<sup>th</sup> March, 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.
- 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.

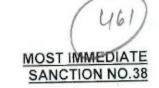


- 1. The Finance Secretary, Government of Andhra Pradesh, Hyderabad/Arunachal Pd., Itanagar/Assam, Gauhati/Bihar, Patna/ JS(Fin.) Finance Department, Mantralaya, Chhattisgarh, Raipur/Goa, Panaji/Gujarat, Gandhinagar/Haryana, Chandigarh/Himachal Pradesh, Shimla/Jammu & Kashmir , Srinagar/Jharkhand, Ranchi/Karnataka, 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 Ranchi/Karnataka, Bangalore/Kerala, Srinagar/Jharkhand, Kashmir, 2 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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- 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 Central Goods and Services Tax (0005) as per recommendations of Fourteenth Finance Commission as on 15.03.2018

			(₹ in Crore)
S.No.	Name of State	Amount	Progressive total as on 15.03.2018
1	2	3	4
1	Andhra Pradesh	102.35	204.70
2	Arunachal Pradesh	31.98	63.96
3	Assam	78.95	157.90
4	Bihar	231.37	462.74
5	Chhattisgarh	72.86	145.72
6	Goa	9.10	18.20
7	Gujarat	72.93	145.86
8	Haryana	26.09	52.18
9	Himachal Pradesh	17.09	34.18
10	Jammu & Kashmir	79.20	158.40
11	Jharkhand	74.80	149.60
12	Karnataka	111.89	223.7
13	Kerala	59.97	119.94
14	Madhya Pradesh	179.12	358.2
15	Maharashtra	130.61	261.2
16	Manipur	14.83	
17	Meghalaya	15.36	
18	Mizoram	11.04	
19	Nagaland	11.95	
20	Odisha	110.31	
21	Punjab	37.90	
22	Rajasthan	130.01	
23	Sikkim	8.82	
24	Tamil Nadu	95.73	
25	Telangana	57.76	
26	Tripura	15.41	
27	Uttar Pradesh	429.5	
28	Uttarakhand	25.13	
29	West Bengal	175.22	
	Total	2417.3	4834.7



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Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 15th March, 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 March, 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 March, 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 15<sup>th</sup> March, 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.
- 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.... /-



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, Bhopai/Maharashtra, Mumbai/Manipur, Imphai/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.

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

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 Ranchi/Karnataka, Bangalore/Kerala, Srinagar/Jharkhand, Kashmir. & Jammu 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, 3<sup>rd</sup> Floor, AGCR Bldg., New Delhi.

9. The Audit Officer, Certification Section, III<sup>rd</sup> 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.

(463)

### Sanction No. 38

Statement showing the States' Share of net proceeds of Integrtated Goods and Services Tax (0008) as per recommendations of Fourteenth Finance Commission as on 15.03.2018

S.No.	Name of State	Amount	Progressive total as on 15.03.2018
1	2	3	4
1	Andhra Pradesh	731.83	1463.66
2	Arunachal Pradesh	232.89	465.78
3	Assam	562.85	1125.70
4	Bihar	1643.00	3286.00
	Chhattisgarh	523.59	1047.18
5	Goa	64.26	128.52
6		524.26	1048.52
7	Gujarat	184.27	368.54
8	Haryana Himachal Pradesh	121.21	242.42
9	The state of the s	315.17	630.34
10	Jammu & Kashmir	533.61	1067.22
11	Jharkhand	801.18	1602.30
12	Karnataka	424.99	849.9
13	Kerala	1283.12	2566.2
14	Madhya Pradesh	938.54	
15	Maharashtra	104.89	
16	Manipur	109.14	
17	Meghalaya	78.20	The state of the s
18	Mizoram	84.66	
19	Nagaland	789.12	
20	Odisha	268.08	
21	Punjab		
22	Rajasthan	934.12 62.39	
23	Sikkim		
24	Tamil Nadu	683.89	
25	Telangana	414.28	
26	Tripura	109.14	
27	Uttar Pradesh	3052.94	
28	Uttarakhand	178.84	
29		1245.04	
	Total	16999.5	33999.

# PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 21-03-2018

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

New Delhi, the 21st March, 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 March, 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 March, 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.
- 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 21<sup>st</sup> March, 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.
- 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.
- 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, JS(Fin.) Finance Department, Mantralaya, Chhattisgarh, 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, Dahadigarh/Rajasthan, Chennai/Tripura, Agartala/Uttar Pradesh, Chennai/Tripura, Chennai/Tripura, Chennai/Tripura, Chennai/Tripura, Chennai/Tripura, Chennai/Tripura, Chennai/Tripura, Chennai/Tripura, Chennai/Tripura, Chennai 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 Srinagar/Jharkhand, 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, 3<sup>rd</sup> Floor, AGCR Bldg., New Delhi.
  - The Audit Officer, Certification Section, Ill'd 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 Corporation Tax (0020) as per recommendations of Fourteenth Finance Commission as on 21.03.2018

21.03.2018			(₹ in Crore)
S.No.	Name of State	Amount	Progressive total as on 21.03.2018
	2	3	4
1	Andhra Pradesh	687.13	8192.59
	Arunachai Pradesh	218.68	2607.14
2		528.46	6300.98
3	Assam	1542.64	18392.92
4	Bihar	491.60	5861.40
5	Chhattisgarh	60.32	719.36
6	Goa	492.23	5868.99
7	Gujarat	173.01	2062.93
8	Haryana	113.79	1356.87
9	Himachal Pradesh	295.92	3528.26
10	Jammu & Kashmir	501.02	5973.66
<u> 11 </u>	Jharkhand	752.25	
12	Karnataka	399.04	4757.62
13	Kerala'	1204.73	
14	Madhya Pradesh	881.20	10506.70
15	Maharashtra	98.49	
16	Manipur	102.4	
17	Meghalaya	73.4	
18	Mizoram	79.4	
19	Nagaland	740.9	
20	Odisha	251.7	
21	Punjab	877.0	<del></del>
22	Rajasthan	58.5	
23	Sikkim	642.1	
24	Tamil Nadu	388.9	<u></u>
25	Telangana	102.4	<u> </u>
26	Tripura	2866.4	
27	Uttar Pradesh	167.9	
28	Uttarakhand	1168.9	
29	West Bengal	15961.0	
	Total	15501.	100000

# PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 21-03-2018

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

New Delhi, the 21st March, 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 March, 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 in Column and Fourteenth Finance Commission's recommendations payable to the State Governments due in March, 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 21st March, 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 - 0021 'Income 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 Skarma) Deputy Director (Budget)

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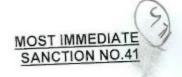
- 1. The Finance Secretary, Government of Andhra Pradesh, Hyderabad/Arunachal Pd., Itanagar/Assam, Mantralaya, Chhattisgarh, Raipur/Goa, Patnal JS(Fin.) Finance Department, Panaji/Gujarat, Gandhinagar/Haryana, Chandigarh/Himachal Pradesh, Shimla/Jammu & Kashmir , Srinagar/Jharkhand, Ranchi/Karnataka, 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 Srinagar/Jharkhand, 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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  - Sr. A.O., Certification Cell O/o the DGACR, 3<sup>rd</sup> Floor, AGCR Bldg., New Delhi.
     The Audit Officer, Certification Section, III<sup>rd</sup> floor, 'A' Wing, AGCR Building, 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.
  - 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.

(Raieev Nayan-Deputy Director (Budget)

Statement showing the States' Share of net proceeds of Income Tax (0021) as per recommendations of Fourteenth Finance Commission as on 21.03.2018

			(₹ in Crore)
	Name of State	Amount	Progressive
S.No.	Name of State		total as on
			21.03.2018
	2	3	4
1	Andhra Pradesh	534.50	6963.80
1	Arunachal Pradesh	170.10	2216.10
2		411.10	5355.90
3	Assam	1199.99	15634.17
4	Bihar	382.43	4982.19
5	Chhattisgarh	46.94	611.42
6	Goa	382.90	4988.70
7	Gujarat	134.62	
8	Haryana	88.52	
9	Himachal Pradesh	230.18	
10_	Jammu & Kashmir	389.73	5077.69
11	Jharkhand	585.16	
12	Karnataka	310.40	
13_	Kerala	937.14	
14	Madhya Pradesh	685.47	
15_	Maharashtra	76.59	
16	Manipur	79.70	
17_	Meghalaya	57.10	
18_	Mizoram	61.8	
19	Nagaland	576.3	
20	Odisha	195.7	
21_	Punjab	682.2	
22	Rajasthan	45.5	
23	Sikkim	499.4	
24	Tamil Nadu	302.5	
25	Telangana	79.7	<del></del>
26	Tripura	2229.7	<del></del>
27	Uttar Pradesh	130.6	_ <del>                                     </del>
28	Uttarakhand	909.3	_+
29	West Bengal	12415.8	
	Total	12415.0	M



# PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 21-03-2018

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

New Delhi, the 21st March, 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 March, 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 March, 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 21<sup>st</sup> March, 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.
- 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.
- 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)

2/13/018

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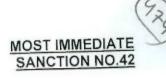


- The Finance Secretary, Government of Andhra Pradesh, Hyderabad/Arunachal Pd., Itanagar/Assam, Finance Department, Mantralaya, Chhattisgarh, Raipur/Goa, Gauhati/Bihar, Patna/ JS(Fin.) Panaji/Gujarat, Gandhinagar/Haryana, Chandigarh/Himachal Pradesh, Shimla/Jammu & Kashmir , Srinagar/Jharkhand, Ranchi/Karnataka, 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, Imphai.
- 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 Srinagar/Jharkhand, 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, 3<sup>rd</sup> Floor, AGCR Bldg., New Delhi.
    9. The Audit Officer, Certification Section, III<sup>rd</sup> floor, 'A' Wing, AGCR Building, New Delhi.
  - 10. Jt. Director (FRU), Deptt. of Expenditure, CGO Complex Blk. No. 11, 5<sup>th</sup> Floor, Lodhi Road, New Delhi.
  - 11. The Manager, Reserve Bank of India, Central Accounts Section, Nagpur.
  - 12. The Secretary, Reserve Bank of India, Central Office, Mumbai.
  - 13. Accounts Officer O/O the Accountant General, 20 Sarojini Naidu Marg, Allahabad-211 001.
  - 14. The Principal Secretary, Finance (CSFC) Department, Government of Kerala, Government Secretariat, Thiruvananthapuram, - 695 001.
  - 15. The Additional Secretary (Finance), (CSFC-A) Department, Thiruvananthapuram
  - 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 Central Goods and Services Tax (0005) as per recommendations of Fourteenth Finance Commission as on 21.03.2018

	Commission as		(₹ in Crore)
S.No.	Name of State	Amount	Progressive total as on 21.03.2018
		3	4
1	2	102.35	307.05
1	Andhra Pradesh	31.98	95.94
2	Arunachal Pradesh	78.95	236.85
3	Assam	231.37	694.11
4	Bihar	72.86	
5	Chhattisgarh	9.10	
6	Goa	72.93	
7	Gujarat	26.09	<del>                                     </del>
8	Haryana `	17.09	<del> </del>
9	Himachal Pradesh	79.20	+
10	Jammu & Kashmir	74.80	<del> </del>
11	Jharkhand	111.89	
12	Karnataka	59.9	179.91
13	Kerala	179.1	537.36
14	Madhya Pradesh	130.6	1 391.83
15	Maharashtra	14.8	3 44.49
16	Manipur	15.3	6 46.08
17	Meghalaya	11.0	4 33.12
18	Mizoram	11.9	5 35.85
19	Nagaland	110.3	330.93
20	Odisha	37.9	113.70
21	Punjab	130.0	390.03
22	Rajasthan	8.8	32 26.46
23	Sikkim	95.	73 287.19
24	Tamil Nadu	57.	76 173.28
25		15.	41 46.23
26	Tripura	429.	57 1288.71
27			13 75.39
28	<del></del> _	175	22 525.66
29	West Bengal	2417	.35 7252.05
	Total		



## PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 21-03-2018

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

New Delhi, the 21st March, 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 March, 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 March, 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 21<sup>st</sup> March, 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 Navan Sharma) Deputy Director (Budget)

Bx 3/13/018

Contd..../-



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

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.

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

8. Sr. A.O., Certification Cell O/o the DGACR, 3<sup>rd</sup> Floor, AGCR Bldg., New Delhi.
9. The Audit Officer, Certification Section, Ill<sup>rd</sup> floor, 'A' Wing, AGCR Building, New Delhi. 10. Jt. Director (FRU), Deptt. of Expenditure, CGO Complex Blk. No. 11, 5<sup>th</sup> Floor, Lodhi Road, New Delhi.

11. The Manager, Reserve Bank of India, Central Accounts Section, Nagpur.

12. The Secretary, Reserve Bank of India, Central Office, Mumbai. 13. Accounts Officer O/O the Accountant General, 20 Sarojini Naidu Marg, Allahabad-211 001.

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

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

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 Integrtated Goods and Services Tax (0008) as per recommendations of Fourteenth Finance Commission as on 21.03.2018

Commission			(₹ in Crore)
S.No.	Name of State	Amount	Progressive total as on 21.03.2018
	2	3	4
1		731.83	2195.49
1	Andhra Pradesh Arunachal Pradesh	232.89	698.67
2	<u> </u>	562.85	1688.55
3	Assam	1643.00	4929.00
4	Bihar	523.59	1570.77
5	Chhattisgarh	64.26	192.78
6	Goa	524.26	1572.78
7	Gujarat	184.27	552.81
8	Haryana Bradosh	121.21	
9	Himachal Pradesh Jammu & Kashmir	315.17	
10		533.61	1600.83
11	Jharkhand	801.18	2403.54
12	Karnataka	424.99	1274.97
13	Kerala	1283.12	3849.36
14	Madhya Pradesh	938.5	
15_	Maharashtra	104.8	
16	Manipur	109.1	
17	Meghalaya	78.2	0 234.60
18	Mizoram	84.6	6 253.98
19	Nagaland	789.1	2 2367.36
20	Odisha	268.0	
21	Punjab	934.1	2 2802.36
22	Rajasthan	62.3	187.17
23	Sikkim	683.8	
24	Tamil Nadu	414.2	1242.84
25	Telangana	109.	14 327.42
26	Tripura	3052.	94 9158.82
27	Uttar Pradesh	178.	84 536.52
28		1245.	04 3735.12
29		16999.	
	Total		

## PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 27-03-2018

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

New Delhi, the 27th March, 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 March, 2018.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 15961.01 crore (₹ Fifteen Thousand Nine Hundred Sixty One Crore and One Lakh 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 March, 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 27<sup>th</sup> March, 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.
- 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 .... /-



1. The Finance Secretary, Government of Andhra Pradesh, Hyderabad/Arunachal Pd., Itanagar/Assam, Chhattisgarh, Raipur/Goa, Gauhati/Bihar, Patna/ JS(Fin.) Finance Department, Mantralaya, 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 Ranchi/Karnataka, Bangalore/Kerala, Srinagar/Jharkhand, Kashmir. & Jammu 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.

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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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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.

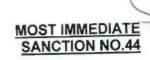
20. Deputy Director (States) Budget Division, North Block, New Delhi.

- 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 Corporation Tax (0020) as per recommendations of Fourteenth Finance Commission as on 27.03.2018

	21.100.120		(₹ in Crore)
S.No.	Name of State	Amount	Progressive total as on 27.03.2018
1	2	3	4
1	Andhra Pradesh	687.14	8879.73
2	Arunachal Pradesh	218.70	2825.84
3	Assam	528.47	6829.45
4	Bihar	1542.64	19935.56
5	Chhattisgarh	491.58	6352.98
	Goa	60.32	779.68
6		492.24	6361.23
7	Gujarat	172.99	2235.92
8	Haryana Himachal Pradesh	113.80	1470.67
9	Jammu & Kashmir	295.90	3824.10
10		501.01	6474.6
11	Jharkhand	752.24	9721.2
12	Karnataka	399.02	5156.6
13	Kerala	1204.73	15568.9
14	Madhya Pradesh	881.22	11387.9
15	Maharashtra	98.49	1272.6
16	Manipur	102.49	1324.2
17	Meghalaya	73.43	
18	Mizoram	79.46	
19	Nagaland	740.92	
20	Odisha	251.71	3252.8
21	Punjab	877.04	
22	Rajasthan	58.58	
23	Sikkim	642.10	
24	Tamil Nadu	388.98	
25	Telangana	102.49	
26	Tripura	2866.43	
27	Uttar Pradesh		
28	Uttarakhand	167.91	
29	West Bengal	1168.98	
	Total	15961.01	200205.



## PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 27-03-2018

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

New Delhi, the 27th March, 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 March, 2018.

Sir.

- I am directed to convey the sanction of the President of India for payment of ₹12,415.79 crore (₹ Twelve Thousand Four Hundred Fifteen Crore and Seventy Nine 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 March, 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 27<sup>th</sup> March, 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.
- 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.
- The confirmation of adjustment of the payment authorised herein may kindly be intimated to the undersigned immediately.

  Yours faithfully,

(Rajeev Na<del>yan Shar</del>ma) Deputy Director (Budget)

Contd.... /-



1. The Finance Secretary, Government of Andhra Pradesh, Hyderabad/Arunachal Pd., Itanagar/Assam, Patna/ JS(Fin.) Finance Department, Mantralaya, Chhattisgarh, Gauhati/Bihar. 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 Ranchi/Karnataka, Bangalore/Kerala, Srinagar/Jharkhand, Kashmir, 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.

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

Sr. A.O., Certification Cell O/o the DGACR, 3<sup>rd</sup> Floor, AGCR Bldg., New Delhi. The Audit Officer, Certification Section, III<sup>rd</sup> 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.

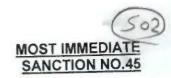
20. Deputy Director (States) Budget Division, North Block, New Delhi.

- 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 Income Tax (0021) as per recommendations of Fourteenth Finance Commission as on 27.03.2018

S.No.	Name of State	Amount	Progressive total as on 27.03.2018
1	2	3	4
1	Andhra Pradesh	534.50	7498.30
2	Arunachal Pradesh	170.10	2386.20
3	Assam	411.10	5767.00
4	Bihar	1199.99	16834.16
5	Chhattisgarh	382.43	5364.62
6	Goa	46.94	658.36
7	Gujarat	382.90	5371.60
8	Haryana	134.62	1888.08
9	Himachal Pradesh	88.52	1241.88
10	Jammu & Kashmir	230.18	3229.22
11	Jharkhand	389.73	5467.4
	Karnataka	585.16	8208.9
12	Kerala	310.40	4354.4
13	Particular de la constantia della constantia della consta	937.14	
14	Madhya Pradesh Maharashtra	685.47	
15		76.59	
16	Manipur	79.70	
17	Meghalaya	57.10	
18	Mizoram	61.83	
19	Nagaland	576.34	
20	Odisha	195.79	
21	Punjab	682.25	
22	Rajasthan	45.56	
23	Sikkim	499.48	
24	Tamil Nadu	302.57	
25	Telangana	79.7	
26	Tripura	2229.76	
27	Uttar Pradesh	130.6	
28	Uttarakhand	909.32	
29	West Bengal Total	12415.79	



## PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 27-03-2018

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

New Delhi, the 27th March, 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 March, 2018.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 2417.36 crore (₹ Two Thousand Four Hundred Seventeen Crore and Thirty Six 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 March, 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 27<sup>th</sup> March, 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.
- 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,



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 Ranchi/Karnataka, Bangalore/Kerala, Srinagar/Jharkhand, Kashmir, Shimla/ Jammu 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.

Sr. A.O., Certification Cell O/o the DGACR, 3<sup>rd</sup> Floor, AGCR Bldg., New Delhi.
 The Audit Officer, Certification Section, III<sup>rd</sup> 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.

Deputy Director (States) Budget Division, North Block, New Delhi.

21. Joint Director, F.C. Division, Block No. 11, 5th Floor, Lodhi Road, New Delhi.

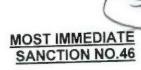
22. Public Finance - State, Department of Expenditure (Four copies).

23. Guard File.



Statement showing the States' Share of net proceeds of Central Goods and Services Tax (0005) as per recommendations of Fourteenth Finance Commission as on 27.03.2018

S.No.	Name of State	Amount	Progressive total as on 27.03.2018
1	2	3	4
1	Andhra Pradesh	102.35	409.40
2	Arunachal Pradesh	31.98	127.92
3	Assam	78.95	315.80
4	Bihar	231.37	925.48
5	Chhattisgarh	72.86	291.44
6	Goa	9.10	36.40
7	Gujarat	72.93	291.72
8	Haryana	26.09	104.36
9	Himachal Pradesh	17.09	68.3
10	Jammu & Kashmir	79.20	316.8
11	Jharkhand	74.80	299.2
12	Karnataka	111.89	447.5
13	Kerala	59.97	239.8
14	Madhya Pradesh	179.12	716.4
15	Maharashtra	130.61	522.4
16	Manipur	14.83	59.3
17	Meghalaya	15.36	
18	Mizoram	11.04	44.1
19	Nagaland	11.95	
20	Odisha	110.31	441.2
21	Punjab	37.90	
22	Rajasthan	130.01	
23	Sikkim	8.82	
24	Tamil Nadu	95.73	
25	Telangana	57.76	
26	Tripura	15.41	
27	Uttar Pradesh	429.58	
28	Uttarakhand	25.13	
29	West Bengal	175.22	
	Total	2417.36	9669.4



## PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 27-03-2018

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

New Delhi, the 27th March, 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 March, 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 March, 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 27<sup>th</sup> March, 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.
- 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..../-



1. The Finance Secretary, Government of Andhra Pradesh, Hyderabad/Arunachal Pd., Itanagar/Assam, Gauhati/Bihar, Patna/ JS(Fin.) Finance Department, Mantralaya, Chhattisgarh, 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/Arunachai 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 Ranchi/Karnataka, Bangalore/Kerala, Srinagar/Jharkhand, Kashmir. Jammu 2 Shimla/ 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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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.

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## Sanction No. 46

Statement showing the States' Share of net proceeds of Integrtated Goods and Services Tax (0008) as per recommendations of Fourteenth Finance Commission as on 27.03.2018

			(₹ in Crore)
S.No.	Name of State	Amount	Progressive total as on 27.03.2018
1	2	3	4
1	Andhra Pradesh	731.83	2927.32
2	Arunachal Pradesh	232.89	931.56
3	Assam	562.85	2251.40
4	Bihar	1643.00	6572.00
5	Chhattisgarh	523.59	2094.3
6	Goa	64.26	257.04
7	Gujarat	524.26	2097.0
8	Haryana	184.27	737.0
9	Himachal Pradesh	121.21	484.8
10	Jammu & Kashmir	315.17	1260.6
11	Jharkhand	533.61	2134.4
12	Karnataka	801.18	3204.7
13	Kerala	424.99	1699.9
14	Madhya Pradesh	1283.12	5132.4
15	Maharashtra	938.54	3754.1
16	Manipur	104.89	419.5
17	Meghalaya	109.14	436.5
18	Mizoram	78.20	312.8
19	Nagaland	84.66	338.6
20	Odisha	789.12	3156.4
21	Punjab	268.08	1072.3
22	Rajasthan	934.12	3736.4
23	Sikkim	62.39	249.5
24	Tamil Nadu	683.89	2735.5
25	Telangana	414.28	1657.
26	Tripura	109.14	
27	Uttar Pradesh	3052.94	12211.7
28	Uttarakhand	178.84	
29	West Bengal	1245.04	
20	Total	16999.50	