

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 02-09-2013

No.F.5 (1)-B(S)/2013
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 2nd September, 2013

To

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

Subject: Payment of States' share of net proceeds of all shareable Union Taxes and Duties on Thirteenth Finance Commission's recommendations payable to the State Governments due in September, 2013.

Sir,

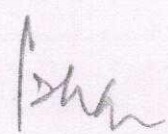
I am directed to convey the sanction of the President of India for payment of ₹24785.19 crore (Rupees Twenty Four Thousand Seven Hundred Eighty Five crore and Nineteen lakh only) as indicated in column 9 of the enclosed statement being the payment of States' share of net proceeds of all shareable Union Taxes and Duties on Thirteenth Finance Commission's recommendations payable to the State Governments due in September, 2013.

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 by Telex for crediting the amounts to the accounts of the respective State Governments as on 2nd September, 2013 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. 101016 of Central Bank of India, Janpath Branch, New Delhi.

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5. The payments are adjustable in the accounts for 2013-2014 in the books of the Principal Accounts Officer, Ministry of Finance, Department of Economic Affairs as under:-

| S.No. | Item | Major Head | Minor Head |
|-------|---------------------|---|---|
| 1. | Corporation Tax | 0020-CorporationTax | 901-Share of net Proceeds assigned to States |
| 2. | Income Tax | 0021-Taxes on Income Other than Corporation Tax | 901-Share of net Proceeds assigned to States |
| 3. | Wealth Tax | 0032-Taxes on Wealth | 901-Share of net Proceeds assigned States |
| 4. | Customs | 0037-Customs | 901-Share of net Proceeds assigned to States |
| 5. | Union Excise Duties | 0038-Union Excise Duties | 901-Share of net Proceeds assigned to States |
| 6. | Service Tax | 0044-Service Tax | 901- Share of net Proceeds assigned to States |

6. The confirmation of adjustment of the payment authorised herein may kindly be intimated to the undersigned immediately.

Yours faithfully,

(Rajeev Nayan Sharma)
Deputy Director (Budget)

Contd..../-

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, Gauhati.
2. Additional Secretary, Government of Manipur, Manipur Secretariate, Imphal.
3. The Additional Director, Loan Section, Finance Department, Govt. of Sikkim, Gangtok.
4. The Accountant General, Andhra Pd. Hyderabad/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/ Madhya Pradesh, Plot No.53, Area Hills, Hoshangabad Road, Bhopal-462011/Maharashtra, Mumbai/Manipur, Imphal/Nagaland, Kohima/Odisha, Bhubaneswar/Rajasthan, Jaipur/Sikkim, Gangtok/Tamil Nadu, Chennai/Tripura, Agartala/West Bengal, Office of Pr. Accountant General (A&E), W.B., Treasury Building, Kolkata, Shri Jayanti Prasad, AG(A&E)-I U.P. and OSD (Uttaranchal), 20, Sarojini Nagar Marg, Allahabad-211001, Dy. AG (TAD) 20, Sarojini Nagar, Marg, Allahabad-211001/ OSD (Chhattisgarh) O/o the AG(A&E)-I, 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 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 (PF-I) Department of Expenditure.
18. Deputy Secy. (RP), Budget Division.
19. DS (PF-I), Department of Expenditure.
20. DD (W&M) Budget Division.
21. Deputy Director (States) Budget Division.
22. Deputy Director, F.C. Division, Block No.11, 5th Floor, Lodhi Road, New Delhi.
23. PF-I Division, Department of Expenditure (Four copies).
24. Guard File.

(Rajeev Nayan Sharma)
Deputy Director (Budget)

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Sanction No.6
Statement showing the States' Share of net proceeds of all shareable Union Taxes and Duties, Expenditure Tax and Service Tax as per recommendations of Thirteenth Finance Commission as on 02.09.2013

| S.No. | Name of State | (Rupees in Crore) | | | | | | | | Progressive Total as on 02.09.2013 |
|--------------|-------------------|-------------------|----------------|--------------|----------------|-------------------|------------------------|----------------|-----------------|------------------------------------|
| | | Corporation Tax | Income Tax | Wealth Tax | Customs Duty | Union Excise Duty | Other taxes and Duties | Service Tax | Total | |
| | | (0020) | (0021) | (0032) | (0037) | (0038) | (0045) | (0044) | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | | 8 | 9 | 9 |
| 1 | Andhra Pradesh | 596.65 | 369.32 | 1.49 | 278.54 | 196.11 | 0.00 | 281.63 | 1723.74 | 10342.43 |
| 2 | Arunachal Pradesh | 28.21 | 17.46 | 0.07 | 13.17 | 9.27 | 0.00 | 13.27 | 81.45 | 488.70 |
| 3 | Assam | 312.04 | 193.15 | 0.78 | 145.67 | 102.57 | 0.00 | 147.27 | 901.48 | 5408.87 |
| 4 | Bihar | 938.97 | 581.20 | 2.35 | 438.35 | 308.63 | 0.00 | 443.17 | 2712.67 | 16276.01 |
| 5 | Chhattisgarh | 212.44 | 131.50 | 0.53 | 99.18 | 69.83 | 0.00 | 100.27 | 613.75 | 3682.50 |
| 6 | Goa | 22.88 | 14.16 | 0.06 | 10.68 | 7.52 | 0.00 | 10.79 | 66.09 | 396.54 |
| 7 | Gujarat | 261.56 | 161.90 | 0.65 | 122.11 | 85.97 | 0.00 | 123.45 | 755.64 | 4533.84 |
| 8 | Haryana | 90.14 | 55.79 | 0.23 | 42.08 | 29.63 | 0.00 | 42.52 | 260.39 | 1562.34 |
| 9 | Himachal Pradesh | 67.17 | 41.58 | 0.17 | 31.36 | 22.08 | 0.00 | 31.69 | 194.05 | 1164.30 |
| 10 | Jammu & Kashmir | 133.40 | 82.57 | 0.33 | 62.28 | 43.85 | 0.00 | 0.00 | 322.43 | 1934.58 |
| 11 | Jharkhand | 241.00 | 149.17 | 0.60 | 112.51 | 79.21 | 0.00 | 113.74 | 696.23 | 4177.38 |
| 12 | Karnataka | 372.25 | 230.42 | 0.93 | 173.78 | 122.36 | 0.00 | 175.73 | 1075.47 | 6452.81 |
| 13 | Kerala | 201.35 | 124.63 | 0.50 | 94.00 | 66.18 | 0.00 | 95.04 | 581.70 | 3490.20 |
| 14 | Madhya Pradesh | 612.39 | 379.06 | 1.53 | 285.89 | 201.29 | 0.00 | 289.03 | 1769.19 | 10615.13 |
| 15 | Maharashtra | 447.16 | 276.79 | 1.12 | 208.76 | 146.98 | 0.00 | 211.05 | 1291.86 | 7751.15 |
| 16 | Manipur | 38.79 | 24.01 | 0.10 | 18.11 | 12.75 | 0.00 | 18.30 | 112.06 | 672.36 |
| 17 | Meghalaya | 35.09 | 21.72 | 0.09 | 16.38 | 11.53 | 0.00 | 16.59 | 101.40 | 608.40 |
| 18 | Mizoram | 23.14 | 14.32 | 0.06 | 10.80 | 7.61 | 0.00 | 10.91 | 66.84 | 401.04 |
| 19 | Nagaland | 27.01 | 16.72 | 0.07 | 12.61 | 8.88 | 0.00 | 12.71 | 78.00 | 468.00 |
| 20 | Odisha | 411.04 | 254.43 | 1.03 | 191.89 | 135.11 | 0.00 | 194.03 | 1187.53 | 7125.17 |
| 21 | Punjab | 119.47 | 73.95 | 0.30 | 55.77 | 39.27 | 0.00 | 56.39 | 345.15 | 2070.90 |
| 22 | Rajasthan | 503.41 | 311.61 | 1.26 | 235.01 | 165.47 | 0.00 | 237.59 | 1454.35 | 8726.09 |
| 23 | Sikkim | 20.56 | 12.72 | 0.05 | 9.60 | 6.76 | 0.00 | 9.71 | 59.40 | 356.40 |
| 24 | Tamil Nadu | 427.38 | 264.54 | 1.07 | 199.52 | 140.48 | 0.00 | 201.70 | 1234.69 | 7408.13 |
| 25 | Tripura | 43.95 | 27.21 | 0.11 | 20.52 | 14.45 | 0.00 | 20.74 | 126.98 | 761.88 |
| 26 | Uttar Pradesh | 1692.41 | 1047.57 | 4.23 | 790.09 | 556.28 | 0.00 | 798.78 | 4889.36 | 29336.13 |
| 27 | Uttarakhand | 96.33 | 59.63 | 0.24 | 44.97 | 31.66 | 0.00 | 45.48 | 278.31 | 1669.86 |
| 28 | West Bengal | 624.77 | 386.72 | 1.56 | 291.67 | 205.36 | 0.00 | 294.90 | 1804.98 | 10829.87 |
| Total | | 8600.96 | 5323.85 | 21.51 | 4015.30 | 2827.09 | 0.00 | 3996.48 | 24785.19 | 148710.88 |

(Rajeev Nayan Sharma)
Deputy Director (Budget)