

## PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 01-01-2014

No.F.5 (1)-B(S)/2013
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)
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New Delhi, the 1st January, 2014

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 January, 2014.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹18955.60 crore (Rupees Eighteen Thousand Nine Hundred Fifty Five crore and Sixty lakh only) as indicated in column 10 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 January, 2014.

- 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 1<sup>st</sup> January, 2014 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				
1.	Corporation Tax	0020 G	Minor Head 901-Share of net Proceed			
		0020-CorporationTax				
2.	Income Tax	0021-Taxes on Income	assigned to States			
		1 and the state of	- Share of her Finceed			
		Other than Corporation Tax				
3.	Wealth Tax	0032-Taxes on Wealth	201 61			
		oosz raxes on wearin	901-Share of net Proceeds			
4.	Customs	0027 G	assigned States			
		0037-Customs	901-Share of net Proceeds			
5.	Ilmian E. : B :		assigned to States			
5.	Union Excise Duties	0038-Union Excise Duties	901-Share of net Proceeds			
			assigned to State			
6.	Service Tax	0044-Service Tax	assigned to States			
		oo44-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..../-

- 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.). Thiruvananthapuram/Madhya Pradesh, Imphal/Meghalaya, Shillong/Mizoram, Aizawal/Nagaland, Kohima/Odisha Bhubaneswar/Punjab Bhopal/Maharashtra, 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-8000001/Chhattisgarh 12/27, Raman Mandir Ward, Raipur Ice Factory Building, Fafadih, Raipur-492009/Goa, Panaji/Gujrat, Audit Bhavan, Opp: Ishwar Shimla/ Jammu & Kashmir, Srinagar/Jharkhand, Ranchi/Karnataka, Bangalore/Kerala, Thiruvananthapuram/ 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,
- 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, IIIrd 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
- 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)

Read Colly

Sanction No.10

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 01.01.2014

S.No	Name of State	Corporation III Corporation II								
1	2	Corporation Tax (0020)	Income Tax (0021)	Wealth Tax (0032)	Customs Duty (0037)	Union Excise Duty	Other taxes and Duties	Service	Total (Col. 3 to 9)	Progressive Total as on 01.01.2014
2	Arunachal Pradesh	23.05	350.80	1.49	214.20	107.65	0.00	155.86	1317.38	11
3	Assam		16.59	0.07	10.13	5.09	0.00	7.34		16831.03
4	Bihar	254.90	183.47	0.78	112.02	56.30	0.00	81.50	62.27	795.32
5	Chhattisgarh	767.02	552.07	2.34	337.09	169.41	0.00	245.25	688.97	8802.28
6	Goa	173.54	124.91	0.53	76.27	38.33	0.00	55.49	2073.18	26487.20
7	Gujarat	18.69	13.45	0.06	8.21	4.13	0.00	5.97	469.07	5992.82
8	Haryana	213.66	153.78	0.65	93.90	47.19	0.00		50.51	645.32
9	Himachal Pradesh	73.63	53.00	0.22	32.36	16.26	0.00	68.32	577.50	7378.26
10	Jammu & Kashmir	54.87	39.50	0.17	24.12	12.12	0.00	23.53	199.00	2542.51
11	Jharkhand	108.97	78.43	0.33	47.88	24.07	0.00	17.54	148.32	1894.77
12	Karnataka	196.87	141.70	0.60	86.52	43.48	0.00	0.00	259.68	3161.55
13	Kerala	304.08	218.87	0.93	133.64	67.16	0.00	62.94	532.11	6798.18
14	Madhya Pradesh	164.48	118.38	0.50	72.28	36.33	0.00	97.25	821.93	10501.15
15	Maharashtra	500.25	360.06	1.53	219.85	110.49		52.59	444.56	5679.86
16	Manipur	365.28	262.91	1.12	160.53	80.68	0.00	159.94	1352.12	17274.82
17	Meghalaya	31.69	22.81	0.10	13.93	7.00	0.00	116.80	987.32	12614.05
18	Mizoram	28.67	20.63	0.09	12.60	6.33	0.00	10.13	85.66	1094.20
19		18.90	13.60	0.06	8.31	4.17	0.00	9.18	77.50	990.10
20	Nagaland	22.06	15.88	0.07	9.70		0.00	6.04	51.08	652.64
21	Odisha	335.77	241.67	1.03	147.56	4.87	0.00	7.03	59.61	761.61
	Punjab	97.59	70.24	0.30	42.89	74.16	0.00	107.38	907.57	11595.33
	Rajasthan	411.23	295.99	1.26		21.55	0.00	31.21	263.78	3370.13
	Sikkim	16.79	12.09	0.05	180.72	90.83	0.00	131.48	1111.51	14200.65
	Tamil Nadu	349.12	251.28	1.07	7.38	3.71	0.00	5.37	45.39	579.99
	Tripura	35.90	25.84	0.11	153.43	77.11	0.00	111.62	943.63	12055.83
26	Uttar Pradesh	1382.49	995.07		15.78	7.93	0.00	11.48	97.04	1239.86
7	Uttarakhand	78.69	56.64	4.23	607.56	305.35	0.00	442.04	3736.74	47740.95
8 1	West Bengal	510.36	367.34	0.24	34.58	17.38	0.00	25.17	212.70	2717.49
Total		7025.93	5057.00	1.56	224.29	112.72	0.00	163.20	1379.47	17624.28
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(Rajeev Nayan Sharma) Deputy Director (Budget)