

No.F.5(1)-B(S)/2018
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 20th April, 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 April, 2018.

Sir,

- I am directed to convey the sanction of the President of India for payment of ₹ 14150.11 crore (₹ Fourteen Thousand One Hundred Fifty Crore and Eleven 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 April, 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 20<sup>th</sup> April, 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 2018-2019 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,

(Manmohan Sachdeva) Director (Budget)

Contd..../-

30/4/018



1. The Finance Secretary, Government of Andhra Pradesh, Hyderabad/Arunachal Pd., Itanagar/Assam, Mantralaya, Chhattisgarh, JS(Fin.) Finance Department, Patna/ 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. 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.

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, 3rd Floor, AGCR Bldg., New Delhi.

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 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. Deputy Secretary (vyasan R.), 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 20.04.2018

			(₹ in crores)
SI. No.	State	Corporation Tax	Progressive Total as on 20.04.2018
		(0020)	
1	2	3	4
1	Andhra Pradesh	609.16	609.16
2	Arunachal Pradesh	193.86	193.86
3	Assam	468.50	468.50
4	Bihar	1367.61	1367.61
5	Chhattisgarh	435.82	435.82
6	Goa	53.49	53.49
7	Gujarat	436.39	436.39
8	Haryana	153.38	
9	Himachal Pradesh	100.89	
10	Jammu & Kashmir	262.34	262.34
11	lharkhand	444.17	
12	Karnataka	666.89	
13	Kerala	353.76	
14	Madhya Pradesh	1068.05	
15	Maharashtra	781.23	
16	Manipur	87.31	
17	Meghalaya	90.84	
18	Mizoram	65.10	
19	Nagaland	70.47	
20	Odisha 🚙	656.85	
21	Punjab	223.15	
22	Rajasthan	777.55	
23	Sikkim	51.93	51.93
24	Tamil Nadu	569.26	569.26
25	Telangana	344.84	344.84
26	Tripura	90.84	
27	Uttar Pradesh	2541.23	2541.21
28	Uttarakhand	148.86	
29	West Bengal	1036.30	
<u></u>	TOTAL	14150.1	14150.11

(Manmohan Sachdeva)
Director

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No.F.5(1)-B(S)/2018
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 20th April, 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 April, 2018.

Sir.

I am directed to convey the sanction of the President of India for payment of ₹ 10407.83 crore (₹ Ten Thousand Four Hundred Seven Crore and Eighty Three Lakh 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 April, 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 20<sup>th</sup> April, 2018 under intimation to the undersigned, to the Finance Department and to the Accountants General of the States.
- 6. 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.
- 7. The payments are adjustable in the accounts for 2018-2019 in the books of the Principal Accounts Officer, Ministry of Finance, Department of Economic Affairs under. MH 0021 'Income Tax', Minor Head 901 Share of net Proceeds assigned to States.

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

Yours faithfully,

(Marmohan Sachdeva) Director (Budget)

Contd..../-

30/4/10/8



- 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.
- 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.
- 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. Deputy Secretary (vyasan R.), 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 20.04.2018

	<del></del>		(₹ in crores)
SI. No.	State	Income Tax	Progressive Total as on 20.04.2018
<u> </u>		(0021)	
1	2 .	3	4
<u></u>	Andhra Pradesh	448.06	448.06
2	Arunachal Pradesh	142.58	142.58
3	Assam	344.60	344.60
4	Bihar	1005.92	1005.92
<u>·</u>	Chhattisgarh	320.56	320.56
6	Goa	39.33	39.33
7	Gujarat	320.98	
8	Haryana	112.82	112.82
9	Himachal Pradesh	74.21	
10	Jammu & Kashmir	192.96	
11	jharkhand	326.70	
· 12	Karnataka	490.52	
13	Kerala	260.19	
14	Madhya Pradesh	785.58	
15	Maharashtra	574.61	
16	Manipur	64.22	
17	Meghalaya	66,82	4-00
18	Mizoram	47.88	
19	Nagaland	51.83	
20	Odisha	483.14	
21	Punjab	164.14	
22	Rajasthan	571.9	
23	Sikkim	38.19	
24	Tamil Nadu	418.7	
25	Telangana	253.6	
26	Tripura	66.8	
27	Uttar Pradesh	1869.1	
28	Uttarakhand	109.5	
29	West Bengal	762.2	
	TOTAL	10407.8	3 10407.83



# MOST IMMEDIATE SANCTION No. 03

## PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-04-2018

No.F.5(1)-B(S)/2018
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 20th April, 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 'Wealth Tax' (MH - 0032) on Fourteenth Finance Commission's recommendations payable to the State Governments in April, 2018.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 38.87 crore (₹ Thirty Eight Crore and Eighty Seven only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Wealth Tax' on Fourteenth Finance Commission's recommendations payable to the State Governments due in April, 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 20<sup>th</sup> April, 2018 under intimation to the undersigned, to the Finance Department and to the Accountants General of the States.
- 8. 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.
- 9. The payments are adjustable in the accounts for 2018-2019 in the books of the Principal Accounts Officer, Ministry of Finance, Department of Economic Affairs under. MH 0032 'Wealth 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,

(Manmonan Sachdeva) Director (Budget)

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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.

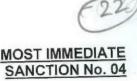
2. Additional Secretary, Government of Manipur, Manipur Secretariat, Imphal.

- 3. The Additional Director, Loan Section, Finance Department, Govt. of Sikkim, Gangtok.
- 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, 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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- 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. Deputy Secretary (vyasan R.), 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 Wealth Tax (0032) as per recommendations of Fourteenth Finance Commission as on 20.04.2018

			(₹ in crores)
SI. No	o. State	Wealth Tax	Progressive Total as on 20.04.2018
		(0032)	
1	2	3	4
1	Andhra Pradesh	1.67	1.67
2	Arunachal Pradesh	0.54	
3	Assam	1.28	
4	Bihar	3.76	
5	Chhattisgarh	1.20	
6	Goa	0.14	
7	Gujarat	1.20	
8	Haryana	0.42	
9	Himachal Pradesh	0.27	
10	Jammu & Kashmir	0.72	
11	Jharkhand	1.22	
12	Karnataka	1.83	
13	Kerala	0.97	
14	Madhya Pradesh	2.94	
15	Maharashtra	2.15	
16	Manipur	0.24	
17		0.25	
18		0.18	
19	Nagaland	0.20	
20	Odisha	1.83	1.81
21		0.63	
22		2.13	2.13
23		0.14	
24		1.50	1.56
25		0.9	0.95
26	_ <del>-</del>	0.2	
27		6.9	6.98
28		0.4	
29		2.8	
	TOTAL	38.8	7 38.87



No.F.5(1)-B(S)/2018
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 20th April, 2018

To

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

Subject:

Payment of States' share of net proceeds of 'Customs' (MH - 0037) on Fourteenth Finance Commission's recommendations payable to the State Governments in

April, 2018.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 5739.28 crore (₹ Five Thousand Seven Hundred Thirty Nine Crore and Twenty Eight Lakh only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Customs' on Fourteenth Finance Commission's recommendations payable to the State Governments due in April, 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 20<sup>th</sup> April, 2018 under intimation to the undersigned, to the Finance Department and to the Accountants General of the States.
- 10. 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.
- 11. The payments are adjustable in the accounts for 2018-2019 in the books of the Principal Accounts Officer, Ministry of Finance, Department of Economic Affairs under. MH 0037 'Customs', 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,

(Manmohan Sachdeva) Director (Budget)

Contd..../-



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

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 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.

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, 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. Deputy Secretary (vyasan R.), 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).
- Guard File.



Statement showing the States Share of net proceeds of Customs (0037) as per recommendations of Fourteenth Finance Commission as on 20.04.2018

			(₹ in crores)
SI. No.	State	Customs	Progressive Total as on 20.04.2018
		(0037)	
1	2	3	4
1	Andhra Pradesh	247.08	247.08
2	Arunachal Pradesh	78.63	78.63
· .3	Assam	190.03	190.03
4	Bihar	554.70	554.70
5	Chhattisgarh	176.77	176.77
6	Goa	21.69	21.69
<del></del>	Gujarat	176.99	
8	Haryana	62.22	
9	Himachal Pradesh	40.93	40.93
10	Jammu & Kashmir	106.41	
11	lharkhand	180.16	
12	Karnataka	270.49	
13	Kerala	143.49	
14	Madhya Pradesh	433.19	
15	Maharashtra	316.86	
16	Manipur	35.41	
17	Meghalaya	36.85	
18	Mizoram	26.40	
19	Nagaland	28.58	
20	Odisha	266.47	
21	Punjab	90.5	
22	Rajasthan	315.3	7 315.3
23	Sikkim	21.0	
24	Tamil Nadu	230.89	9 230.8
25	Telangana	139.8	
26	Tripura	36.8	
27	Uttar Pradesh	1030.7	
28	Uttarakhand	60.3	
29	West Bengal	420.3	
<del></del>	TOTAL	5739.2	8 5739.2



No.F.5(1)-B(S)/2018
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 20th April, 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 'Union Excise Duty' (MH - 0038) on Fourteenth Finance Commission's recommendations payable to the State Governments in April, 2018.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 3764.79 crore (₹ Three Thousand Seven Hundred Sixty Four Crore and Seventy Nine Lakh only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Union Excise Duty' on Fourteenth Finance Commission's recommendations payable to the State Governments due in April, 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 20<sup>th</sup> April, 2018 under intimation to the undersigned, to the Finance Department and to the Accountants General of the States.
- 12. 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.
- 13. The payments are adjustable in the accounts for 2018-2019 in the books of the Principal Accounts Officer, Ministry of Finance, Department of Economic Affairs under. MH 0038 'Union Excise Duty', Minor Head 901 Share of net Proceeds assigned to States.
- The confirmation of adjustment of the payment authorised herein may kindly be intimated to the undersigned immediately.

Yours faithfully,

(Manmohan Sachdeva) Director (Budget)

Contd..../-

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

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

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 & 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.
   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. Deputy Secretary (vyasan R.), Budget Division, North Block, New Delhi.
- 19. DD (W&M) Budget Division North Block New Delhi.
- 20. Deputy Director (States) Budget Division, North Block, New Delhi.
- 21. Joint Director, F.C. Division, Block No. 11, 5th Floor, Lodhi Road, New Delhi.
- 22. Public Finance State, Department of Expenditure (Four copies).
- 23. Guard File.



Statement showing the States Share of net proceeds of Union Excise Duty (0038) as per recommendations of Fourteenth Finance Commission as on 20.04.2018

			(₹ in crores)
SI. No.	State	Union Excise Duty	Progressive Total as on 20.04.2018
		(0038)	
1	2	3	4
1	Andhra Pradesh	162.07	162.07
2	Arunachal Pradesh	51.58	51.58
3	Assam	124.66	124.66
4	Bihar	363.87	363.87
5	Chhattisgarh	115.95	
6	Goa	14.24	14.24
-7	Gujarat	116.10	
8	Haryana	40.81	
9	Himachal Pradesh	26.83	
10	Jammu & Kashmir	69.80	
11	Jharkhand	118.18	
12	Karnataka	177.44	
13	Kerala	94.13	
14	Madhya Pradesh	284.16	
15	Maharashtra	207.86	
16	Manipur	23.23	
17	Meghalaya	24.17	
18	Mizoram	17.31	
19	Nagaland	18.75	
20	Odisha	174.76	
21	Punjab	59.37	
22	Rajasthan	206.8	
23	Sikkim	13.82	
24	Tamil Nadu	151.4	
25	Telangana	91.7	
26	Tripura	24.1	
27	Uttar Pradesh	676.1	
28	Uttarakhand	39.6	
29	West Bengal	275.7	
	TOTAL	3764.7	9 3764.79

(Manmohan Sachdeva)

Director



No.F.5(1)-B(S)/2018
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 20th April, 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 'Other Taxes and Duty' (MH - 0045) on Fourteenth Finance Commission's recommendations payable to the State Governments in April, 2018.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 71.06 crore (₹ Seventy One Crore and Six Lakh only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Other Taxes and Duty' on Fourteenth Finance Commission's recommendations payable to the State Governments due in April, 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 20<sup>th</sup> April, 2018 under intimation to the undersigned, to the Finance Department and to the Accountants General of the States.
- 14. 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.
- 15. The payments are adjustable in the accounts for 2018-2019 in the books of the Principal Accounts Officer, Ministry of Finance, Department of Economic Affairs under. MH 0045 'Other Taxes and Duty', Minor Head 901 Share of net Proceeds assigned to States.
- 6. The confirmation of adjustment of the payment authorised herein may kindly be intimated to the undersigned immediately.

Yours faithfully.

(Mammohan Sachdeva) 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, Imphai/Meghalaya, Shillong/Mizoram, Aizawai/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. Disour, Guwahati.

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.

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, Ill<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. Deputy Secretary (vyasan R.), 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, 5<sup>th</sup> 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 Other Taxes and Duty (0045) as per recommendations of Fourteenth Finance Commission as on 20.04.2018

			(₹ in crores)
SI. No.	State	Other Taxes & Duties	Progressive Total as on 20.04.2018
		(0045)	
	2	3	4
<u>_</u>	Andhra Pradesh	3.06	3.06
2	Arunachal Pradesh	0.97	0.97
3	Assam	2.35	2.35
4	Bihar	6.87	6.87
5	Chhattisgarh	2.19	2.19
6	Goa	0.27	0.27
7	Gujarat	2.19	
8	Haryana	0.77	0.77
9	Himachal Pradesh	0.51	
10	Jammu & Kashmir	1.31	
11	Iharkhand	2.23	
12	Karnataka	3,35	\
13	Kerala	1.78	
14	Madhya Pradesh	5.36	
15	Maharashtra	3.93	
16	Manipur	0.44	
17	Meghalaya	0.45	
18	Mizoram	0.33	
19	Nagaland	0.36	
20	Odisha	3.30	
21	Punjab	1.12	
22	Rajasthan	3.91	
23	Sikkim	0.26	0.26
24	Tamil Nadu	2.86	
25	Telangana	1.73	
26	Tripura	0.40	
27	Uttar Pradesh	12.7	
28	Uttarakhand	0.7	
29	West Bengal	5.2	
	TOTAL	71.0	71.06

(Manmohan Sachdeva)

Director



# MOST IMMEDIATE SANCTION No. 07

## PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-04-2018

No.F.5(1)-B(S)/2018
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 20th April, 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 'Expenditure Tax' (MH - 0028) on Fourteenth Finance Commission's recommendations payable to the State Governments in April, 2018.

Sir.

I am directed to convey the sanction of the President of India for payment of ₹ 689.65 crore (₹ Six Hundred Eight Nine Crore and Sixty Five Lakh only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Expenditure Tax' on Fourteenth Finance Commission's recommendations payable to the State Governments due in April, 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 20<sup>th</sup> April, 2018 under intimation to the undersigned, to the Finance Department and to the Accountants General of the States.
- 16. 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.
- 17. The payments are adjustable in the accounts for 2018-2019 in the books of the Principal Accounts Officer, Ministry of Finance, Department of Economic Affairs under. MH 0028 'Expenditure 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,

(Marimohan Sachdeva) Director (Budget)

Contd..../-

80/4/018



- 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, Aizawai/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.
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- 8. Sr. A.O., Certification Cell O/o the DGACR, 3rd Floor, AGCR Bldg., New Delhi.
- 9. The Audit Officer, Certification Section, III<sup>rd</sup> floor, 'A' Wing, AGCR Building, New Delhi.
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- 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.
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- 18. Deputy Secretary (vyasan R.), 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 Expenditure Tax (0028) as per recommendations of Fourteenth Finance Commission as on 20.04.2018

			(₹ in crores)
SI. No.	State	Expdr. Tax	Progressive Total as on 20.04.2018
		(0028)	
1	2	3	4
1	Andhra Pradesh	29.69	29.69
2	Arunachal Pradesh	9.45	9.45
3	Assam	22.83	22.83
4	Bihar	66.66	66.66
5	Chhattisgarh	21.24	21.24
6	Goa	2.60	2.60
7	Gujarat	21.27	21.27
8	Haryana	7.48	
9	Himachal Pradesh	4.91	4.91
10	Jammu & Kashmir	12.78	
11	Jharkhand	21.65	
12	Karnataka	32.50	
13	Kerala	17.24	
14	Madhya Pradesh	52.06	
15	Maharashtra	38.07	
16	Manipur	4.26	
17	Meghalaya	4.43	
18	Mizoram	3,17	
19	Nagaland	3.44	
20	Odisha	22.01	
21	Punjab '/-	10.88	
22	Rajasthan /	37.90	
23	Sikkim	2.53	
24	Tamil Nadu	27.74	
25	Telangana .	16.83	
26	Tripura	4.43	
27	Uttar Pradesh	123.86	
28	Uttarakhand	7.2	
29	West Bengal	50.5	
	TOTAL	689.6	689.65



# MOST IMMEDIATE SANCTION No. 08

#### PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-04-2018

No.F.5(1)-B(S)/2018
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 20th April, 2018

To

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

Subject:

Payment of States' share of net proceeds of 'Service Tax' (MH - 0044) on Fourteenth Finance Commission's recommendations payable to the State Governments in April, 2018.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 1310.38 crore (₹ One Thousand Three Hundred Ten Crore and Thirty Eight Lakh only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Service Tax' on Fourteenth Finance Commission's recommendations payable to the State Governments due in April, 2018.

- 2. <u>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.</u>
- 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 20<sup>th</sup> April, 2018 under intimation to the undersigned, to the Finance Department and to the Accountants General of the States.
- 18. 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.
- 19. The payments are adjustable in the accounts for 2018-2019 in the books of the Principal Accounts Officer, Ministry of Finance, Department of Economic Affairs under. MH 0044 'Service Tax', Minor Head 901 Share of net Proceeds assigned to States.
- 6. The confirmation of adjustment of the payment authorised herein may kindly be intimated to the undersigned immediately.

Yours faithfully,

(Manmohan Sachdeva) Director (Budget)

Contd..../-

30/4/10/8



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.
- 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, Ranchi/Karnataka, Bangalore/Kerala, 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, 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. Deputy Secretary (vyasan R.), 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 Service Tax (0044) as per recommendations of Fourteenth Finance Commission as on 20.04.2018

			(₹ in crores)
Sl. No.	State	Service Tax	Progressive Total as on 20.04.2018
_		(0044)	
	2	3	4
1	Andhra Pradesh	57.63	57.63
2	Arunachal Pradesh	18.75	18.75
3	Assam	44.17	44.17
4	Bihar	128.25	128.25
5	Chhattisgarh	41.48	<u>4</u> 1.48
6	Goa	4.97	4.97
7	Gujarat	41.56	41.56
8	Haryana	14.30	14.30
9	Himachal Pradesh	9.45	9.45
10	Jammu & Kashmir	0.00	0.00
11	Jharkhand	41.91	41.91
12	Karnataka	63.18	63.18
13	Kerala	33.10	33.10
14	Madhya Pradesh	101.25	101.25
15	Maharashtra	74.35	74.35
16	Manipur	8.16	8.16
17	Meghalaya	8.51	8.51
18	Mizoram	6.08	
19	Nagaland	6.60	
20	Odisha	62.17	62.17
21	Punjab	20.82	
22	Rajasthan	74.00	
23	Sikkim	4.84	
24	Tamil Nadu	53.78	
25	Telangana	32.75	
26	Tripura	8.50	
27	Uttar Pradesh	238.55	
28	Uttarakhand	14.00	
29	West Bengal	97.27	
	TOTAL	1310.38	1310.38



No.F.5(1)-B(S)/2018
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 20th April, 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 Service Tax' (MH - 0005) on Fourteenth Finance Commission's recommendations payable to the State Governments in April, 2018.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 18116.99 crore (₹ Eighteen Thousand One Hundred Sixteen Crore and Ninety Nine Lakh only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Central Goods and Service Tax' on Fourteenth Finance Commission's recommendations payable to the State Governments due in April, 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 20<sup>th</sup> April, 2018 under intimation to the undersigned, to the Finance Department and to the Accountants General of the States.
- 20. 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.
- 21. The payments are adjustable in the accounts for 2018-2019 in the books of the Principal Accounts Officer, Ministry of Finance, Department of Economic Affairs under. MH 0005 'Central Goods and Service 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,

(Manmohan Sachdeva) Director (Budget)

Contd..../-

30/4/019



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.

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

- 3. 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 Jammu Srinagar/Jharkhand, Ranchi/Karnataka, Bangalore/Kerala, 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, 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, 8<sup>th</sup> Floor, Gandhinagar.
- 17. Director (Public Finance State) Department of Expenditure, North Block, New Delhi.
- 18. Deputy Secretary (vyasan R.), 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 20.04.2018

			(₹ in crores)
Sl. No.	State	Central GST	Progressive Total as on 20.04.2018
		(0005)	
1	2	3	4
1	Andhra Pradesh	779.94	779.94
. 2	Arunachal Pradesh	248.20	248.20
3	Assam	599.85	599.85
4	Bihar	1751.01	1751.01
5	Chhattisgarh	558.00	
6	Goa	68.48	
7	Gujarat	558.73	
8	Haryana	196.39	
9	Himachal Pradesh	129.17	
10	Jammu & Kashmir	335.89	
11	Jharkhand	568.69	
12	Karnataka	853.85	
13	Kerala	452.93	
14	Madhya Pradesh	1367.47	
15	Maharashtra	1000.24	
16	Manipur	111.78	
17	Meghalaya	116.31	
18	Mizoram	83.34	
19	Nagaland	. 90.22	
20	Odisha	840.99	
21	Punjab	285.71	285.71
22	Rajasthan	995.53	995.53
23	Sikkim	66.49	
24	Tamil Nadu	728.85	728.85
25	Telangana	441.53	441.5
26	Tripura	116.31	
27	Uttar Pradesh	3253.63	
28	Uttarakhand	190.59	
29	West Bengal	1326.89	
,	TOTAL	18116.99	18116.99



# MOST IMMEDIATE SANCTION No. 10

#### PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-04-2018

No.F.5(1)-B(S)/2018
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 20th April, 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 Service Tax' (MH - 0008) on Fourteenth Finance Commission's recommendations payable to the State Governments in April, 2018.

Sir.

- I am directed to convey the sanction of the President of India for payment of ₹ 1500.07 crore (₹ One Thousand Five Hundred Crore and Seven Lakh only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Integrated Goods and Service Tax' on Fourteenth Finance Commission's recommendations payable to the State Governments due in April, 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 20<sup>th</sup> April, 2018 under intimation to the undersigned, to the Finance Department and to the Accountants General of the States.
- 22. 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.
- 23. The payments are adjustable in the accounts for 2018-2019 in the books of the Principal Accounts Officer, Ministry of Finance, Department of Economic Affairs under. MH 0008 'Integrated Goods and Service 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,

(Manmohan Sachdeva) Director (Budget)

Contd..../-

30/H/0/8



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, 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, 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. Deputy Secretary (vyasan R.), 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, 5<sup>th</sup> 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 Integrated Goods and Services Tax (0008) as per recommendations of Fourteenth Finance Commission as on 20.04.2018

<del></del>			(₹ in crores)
Sl. No.	State	Integrated GST	Progressive Total as on 20.04.2018
<u> </u>		(0008)	
1	2	3	4
1	Andhra Pradesh	64.58	64.58
2	Arunachal Pradesh	20.55	20.55
3	Assam	49.67	49.67
4	Bihar	144.98	144.98
	Chhattisgarh	46.20	46.20
6	Goa	5.67	5.67
7	Gujarat	46.26	
8	Haryana	16.26	
9	Himachal Pradesh	10.70	
10	Jammu & Kashmir	27.81	
11	Jharkhand	47.09	·
12	Karnataka	70.70	70.70
 13	Kerala	37.50	
14	Madhya Pradesh	113.22	113.22
15	Maharashtra	82.82	82.82
16	Manipur	9.26	
17	Meghalaya	9.63	9.63
18	Mizoram	6.90	6.9
19	Nagaland	7.47	7.4
20	Odisha	69.63	69.63
21	Punjab	23.66	23.6
22	Rajasthan	82.43	82.4
23	Sikkim	5.51	5.5
24	Tamil Nadu	60.35	60.3
25	Telangana	36.56	36.5
26	Tripura	9.63	9.6
27	Uttar Pradesh	269.39	269.3
28	Uttarakhand	15.78	15.7
29	West Bengal	109.86	109.8
	TOTAL	1500.07	1500.0