

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 02-07-2012

No.F.5 (1)-B(S)/2012
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 2nd July, 2012

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 July, 2012.

Sir,

I am directed to convey the sanction of the President of India for payment of Rs.21565.78 crore (Rupees Twenty One Thousand Five Hundred Sixty Five crore and Seventy Eight 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 July, 2012

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 July, 2012 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.



5. The payments are adjustable in the accounts for 2012-2013 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,

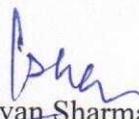


(Rajeev Nayan Sharma)
Deputy Director (Budget)

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/Orissa 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/Orissa, 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)

g/c

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Sanction No.4

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 02.07.2012

(Rupees in Crore)

S.No.	Name of State	Corporation Tax	Income Tax	Wealth Tax	Customs Duty	Union Excise Duty	Service Tax	Total	Progressive Total as on 02.07.2012
		(0020)	(0021)	(0032)	(0037)	(0038)	(0044)		
1	2	3	4	5	6	7	8	9	
1	Andhra Pradesh	547.70	296.33	1.96	272.56	186.64	193.85	1499.04	5996.16
2	Arunachal Pradesh	25.90	14.01	0.09	12.89	8.82	9.13	70.84	283.36
3	Assam	286.45	154.98	1.03	142.55	97.61	101.37	783.99	3135.96
4	Bihar	861.94	466.34	3.08	428.93	293.72	305.04	2359.05	9436.20
5	Chhattisgarh	195.02	105.51	0.70	97.05	66.46	69.02	533.76	2135.04
6	Goa	21.00	11.36	0.08	10.45	7.16	7.43	57.48	229.92
7	Gujarat	240.10	129.90	0.86	119.48	81.82	84.97	657.13	2628.52
8	Haryana	82.74	44.77	0.30	41.18	28.20	29.27	226.46	905.84
9	Himachal Pradesh	61.66	33.36	0.22	30.69	21.01	21.81	168.75	675.00
10	Jammu & Kashmir	122.46	66.25	0.44	60.94	41.73	0.00	291.82	1167.28
11	Jharkhand	221.23	119.69	0.79	110.09	75.39	78.29	605.48	2421.92
12	Karnataka	341.71	184.88	1.22	170.05	116.45	120.96	935.27	3741.08
13	Kerala	184.83	100.00	0.66	91.98	62.98	65.42	505.87	2023.48
14	Madhya Pradesh	562.15	304.14	2.01	279.75	191.57	198.94	1538.56	6154.24
15	Maharashtra	410.48	222.09	1.47	204.27	139.88	145.27	1123.46	4493.84
16	Manipur	35.61	19.27	0.13	17.72	12.13	12.60	97.46	389.84
17	Meghalaya	32.21	17.43	0.12	16.03	10.98	11.42	88.19	352.76
18	Mizoram	21.24	11.49	0.08	10.57	7.24	7.51	58.13	232.52
19	Nagaland	24.79	13.41	0.09	12.34	8.45	8.75	67.83	271.32
20	Orissa	377.32	204.14	1.35	187.77	128.58	133.55	1032.71	4130.84
21	Punjab	109.67	59.33	0.39	54.57	37.37	38.81	300.14	1200.56
22	Rajasthan	462.12	250.02	1.65	229.97	157.48	163.54	1264.78	5059.12
23	Sikkim	18.87	10.21	0.07	9.39	6.43	6.68	51.65	206.60
24	Tamil Nadu	392.32	212.26	1.40	195.23	133.69	138.84	1073.74	4294.96
25	Tripura	40.35	21.83	0.14	20.08	13.75	14.28	110.43	441.72
26	Uttar Pradesh	1553.58	840.54	5.56	773.12	529.42	549.81	4252.03	17008.12
27	Uttarakhand	88.43	47.84	0.32	44.00	30.13	31.31	242.03	968.12
28	West Bengal	573.52	310.29	2.05	285.41	195.44	202.99	1569.70	6278.80
Total		7895.40	4271.67	28.26	3929.06	2690.53	2750.86	21565.78	86263.12

(Rajeev Nayan Sharma)
Deputy Director (Budget)

Received
27/7/2012

ADVANCE PAYMENT TO BE MADE TO THE STATE GOVERNMENT OF JAMMU & KASHMIR IMMEDIATELY

No.F.5(1)-B(S)/2012
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 27th July, 2012

To

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

Subject: ADVANCE Payment of State's share of net proceeds of all shareable Union Taxes and Duties on Thirteenth Finance Commission's recommendations payable to the State Government of Jammu & Kashmir due in August, 2012.

Sir,

I am directed to convey the sanction of the President of India for payment of Rs. 291.82 crore (Rupees Two Hundred Ninety One crore and Eighty Two Lakhs only) being the "ADVANCE" payment of State's share of net proceeds of all shareable Union Taxes and Duties on Thirteenth Finance Commission's recommendations payable to the State Government of Jammu & Kashmir due in August, 2012 as under:-

(In crore of Rupees)

		Major Head	
(i)	Corporation Tax	122.46	0020- Corporation Tax
(ii)	Income Tax	66.25	0021- Taxes on Income Other than Corporation.
(iii)	Wealth Tax	0.44	0032- Taxes on Wealth
(iv)	Customs	60.94	0037- Customs
(v)	Union Excise Duties	41.73	0038- Union Excise Duties

Total **291.82**

Major Head 901 – Share of net Proceeds assigned to States for all Major Head



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 Government to the Centre, only the balance after adjustment of the outstanding dues may be paid to the State Government 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 Government as on 27th May, 2012 under intimation to the undersigned, to the Finance Department and to the Accountants General of the State.

4. The payment is adjustable in the accounts for 2012-2013 in the books of the Principal Accounts Officer, Ministry of Finance, Department of Economic Affairs as indicated above.

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

Yours faithfully,

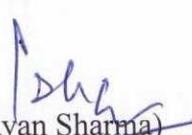


(Rajeev Nayan Sharma)
Deputy Director (Budget)

Copy forwarded to:-

1. The Finance Secretary, Government of Jammu & Kashmir, Srinagar.
2. The Accountant General, Jammu & Kashmir, Srinagar.
3. Assistant Controller of Accounts, Ministry of Finance, Department of Economic Affairs, North Block, New Delhi.
4. The Secretary, Reserve Bank of India, Central Office, Mumbai.
5. The Manager, Reserve Bank of India, Central Accounts Section, Nagpur.
6. Director Plan Finance-I Divn./DD(States).
7. Director of Audit (OAD-I Section), AGCR Building, New Delhi
8. DS(PF-I)/PF-I Divn./ Jt. Director (FRU), Dy. Director (F.C.D.) Deptt. Of Expenditure, CGO Complex Blk. No.11, 5th floor, Lodhi Road, New Delhi. Delhi.
9. Sr. A.O., Certification Cell, O/O DGACR, AGCR Building, New Delhi.
10. W&M Section.
11. Guard File.

(Rajeev Nayan Sharma)
Deputy Director (Budget)


stc
27/07/2012