

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 01-09-2014

No.F.5 (1)-B(S)/2014
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 1st September, 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 September, 2014.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹27143.49 crore (₹ Twenty Seven Thousand One Hundred Forty Three crore and Forty Nine 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 September, 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 1st September, 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.

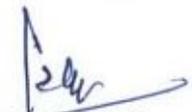


5. The payments are adjustable in the accounts for 2014-2015 in the books of the Principal Accounts Officer, Ministry of Finance, Department of Economic Affairs as under:-

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.

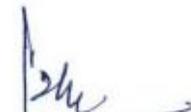
Yours faithfully,


(Rajeev Nayan Sharma)
Deputy Director (Budget)

Contd.../-

Copy forwarded to:-

1. The Finance Secretary, Government of Andhra Pradesh, Hyderabad/Finance Secretary Govt. of Telangana, 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/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-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, IIrd 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. Director (MS), Budget Division.
19. Director (PF-I), Department of Expenditure.
20. DD (W&M) Budget Division.
21. Deputy Director (States) Budget Division.
22. PF-I Division, Department of Expenditure (Four copies).
23. Guard File.

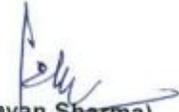

(Rajeev Nayan Sharma)
Deputy Director (Budget)

Received

01/09/2014

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 01.09.2014

S.No.	Name of State	(Rupees in Crore)								
		Corporation Tax	Income Tax	Wealth Tax	Customs Duty	Union Excise Duty	Other taxes and Duties	Service Tax	Total	Progressive Total as on 01.09.2014
1	2	(0020)	(0021)	(0032)	(0037)	(0038)	(0045)	(0044)	10	11
		3	4	5	6	7	8	9		
1	Andhra Pradesh	374.24	238.70	0.87	173.76	116.12	0.00	197.06	1100.75	8300.57
2	Telangana	267.72	170.76	0.62	124.31	83.07	0.00	140.99	787.47	3181.78
3	Arunachal Pradesh	30.36	19.36	0.07	14.09	9.42	0.00	15.92	89.22	542.56
4	Assam	335.74	214.14	0.78	155.89	104.18	0.00	176.77	987.50	6005.03
5	Bihar	1010.28	644.39	2.34	469.08	313.47	0.00	531.95	2971.51	18069.85
6	Chhattisgarh	228.58	145.80	0.53	106.13	70.92	0.00	120.36	672.32	4088.36
7	Goa	24.61	15.70	0.06	11.43	7.64	0.00	12.95	72.39	440.26
8	Gujarat	281.42	179.50	0.66	130.66	87.32	0.00	148.18	827.74	5033.52
9	Haryana	96.99	61.86	0.22	45.03	30.09	0.00	51.04	285.23	1734.54
10	Himachal Pradesh	72.27	46.10	0.17	33.55	22.43	0.00	38.04	212.56	1292.68
11	Jammu & Kashmir	143.53	91.55	0.34	66.64	44.53	0.00	0.00	346.59	2114.74
12	Jharkhand	259.30	165.39	0.60	120.39	80.46	0.00	136.53	762.67	4637.86
13	Karnataka	400.52	255.47	0.93	185.96	124.28	0.00	210.93	1178.09	7163.93
14	Kerala	216.64	138.18	0.50	100.59	67.22	0.00	114.08	637.21	3874.86
15	Madhya Pradesh	658.89	420.26	1.52	305.93	204.45	0.00	346.93	1937.98	11784.95
16	Maharashtra	481.13	306.88	1.11	223.39	149.29	0.00	253.33	1415.13	8605.41
17	Manipur	41.73	26.62	0.10	19.38	12.95	0.00	21.97	122.75	746.50
18	Meghalaya	37.75	24.08	0.09	17.53	11.72	0.00	19.91	111.08	675.52
19	Mizoram	24.90	15.87	0.06	11.56	7.72	0.00	13.10	73.21	445.18
20	Nagaland	29.06	18.53	0.07	13.49	9.02	0.00	15.25	85.42	519.48
21	Odisha	442.26	282.08	1.02	205.35	137.23	0.00	232.90	1300.84	7910.43
22	Punjab	128.54	81.99	0.30	59.68	39.88	0.00	67.69	378.08	2299.12
23	Rajasthan	541.64	345.48	1.26	251.49	168.06	0.00	285.19	1593.12	9687.87
24	Sikkim	22.12	14.11	0.05	10.27	6.86	0.00	11.65	65.06	395.68
25	Tamil Nadu	459.84	293.30	1.06	213.51	142.68	0.00	242.11	1352.50	8224.63
26	Tripura	47.28	30.16	0.11	21.96	14.67	0.00	24.90	139.08	845.84
27	Uttar Pradesh	1820.94	1161.45	4.22	845.48	565.01	0.00	958.80	5355.90	32569.33
28	Uttarakhand	103.65	66.11	0.24	48.12	32.16	0.00	54.59	304.87	1853.94
29	West Bengal	672.22	428.76	1.56	312.12	208.58	0.00	353.98	1977.22	12023.55
	Total	9254.15	5902.58	21.46	4296.77	2871.43	0.00	4797.10	27143.49	165067.97


 (Rajeev Nayan Sharma)
 Deputy Director (Budget)

(52)

MOST IMMEDIATE
SANCTION NO.7

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

No.F.5(1)-B(S)/2014
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 10th September, 2014

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 October, 2014.

Sir,

I am directed to convey the sanction of the President of India for payment of Rs. 346.59 crore (Rupees Three Hundred Forty Six crore and Fifty Nine 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 October, 2014 as under:-

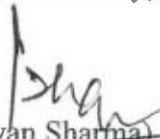
(In crore of Rupees)

		Major Head
(i) Corporation Tax	143.53	0020- Corporation Tax
(ii) Income Tax	91.55	0021- Taxes on Income Other than Corporation.
(iii) Wealth Tax	0.34	0032- Taxes on Wealth
(iv) Customs	66.64	0037- Customs
(v) Union Excise Duties	44.53	0038- Union Excise Duties
Total	<u>346.59</u>	Major Head 901 – Share of net Proceeds assigned to States for all Major Head



2. 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 State Government of Jammu and Kashmir as on 9th September, 2014 under intimation to the undersigned, to the Finance Department and to the Accountants General of the State.
3. The payment is adjustable in the accounts for 2014-2015 in the books of the Principal Accounts Officer, Ministry of Finance, Department of Economic Affairs as indicated above.
4. 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)

dc

Recd
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 10/9/14