

**PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 15-09-2017**

207

No.F.5 (1)-B(S)/2017  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
(Budget Division)  
\*\*\*\*

New Delhi, the 15<sup>th</sup> September, 2017

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 September, 2017.**

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 14,242.15 crore (₹ Fourteen Thousand Two Hundred Forty Two Crore and Fifteen Lakhs 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 September, 2017.

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 15<sup>th</sup> September, 2017 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 2017-2018 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,

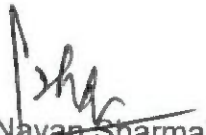
  
(Rajeev Nayan Sharma)  
Deputy Director (Budget)

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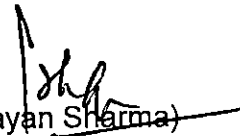
1. The Finance Secretary, Government of Andhra Pradesh, Hyderabad/Arunachal Pd., Itanagar/Assam, Gauhati/Bihar, Patna/ JS(Fin.) Finance Department, Mantralaya, Chhattisgarh, Raipur/Goa, Panaji/Gujarat, Gandhinagar/Haryana, Chandigarh/Himachal Pradesh, Shimla/Jammu & Kashmir, Srinagar/Jharkhand, Ranchi/Karnataka, 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.
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-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/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 Bld. 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. Director (Manmohan Sachdeva), 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.

  
(Rajeev Nayan Sharma)  
Deputy Director (Budget)

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Bans  
15/9/12

2017

| Sanction No. 6   |                   |          |                                    |
|--|-------------------|----------|------------------------------------|
| Statement showing the States' Share of net proceeds of Corporation Tax (0020) as per recommendations of Fourteenth Finance Commission as on 15.09.2017 |                   |          |                                    |
| (₹ in Crore)   |                   |          |                                    |
| S.No.  | Name of State     | Amount   | Progressive total as on 15.09.2017 |
| 1  | 2                 | 3        | 4                                  |
| 1  | Andhra Pradesh    | 613.12   | 3678.72                            |
| 2  | Arunachal Pradesh | 195.11   | 1170.66                            |
| 3  | Assam             | 471.56   | 2829.36                            |
| 4  | Bihar             | 1376.50  | 8259.00                            |
| 5  | Chhattisgarh      | 438.66   | 2631.96                            |
| 6  | Goa               | 53.84    | 323.04                             |
| 7  | Gujarat           | 439.23   | 2635.38                            |
| 8  | Haryana           | 154.39   | 926.34                             |
| 9  | Himachal Pradesh  | 101.55   | 609.30                             |
| 10   | Jammu & Kashmir   | 264.05   | 1584.30                            |
| 11   | Jharkhand         | 447.06   | 2682.36                            |
| 12   | Karnataka         | 671.23   | 4027.38                            |
| 13   | Kerala            | 356.05   | 2136.30                            |
| 14   | Madhya Pradesh    | 1075.00  | 6450.00                            |
| 15   | Maharashtra       | 786.31   | 4717.86                            |
| 16   | Manipur           | 87.87    | 527.22                             |
| 17   | Meghalaya         | 91.43    | 548.58                             |
| 18   | Mizoram           | 65.51    | 393.06                             |
| 19   | Nagaland          | 70.93    | 425.58                             |
| 20   | Odisha            | 661.12   | 3966.72                            |
| 21   | Punjab            | 224.60   | 1347.60                            |
| 22   | Rajasthan         | 782.61   | 4695.66                            |
| 23   | Sikkim            | 52.27    | 313.62                             |
| 24   | Tamil Nadu        | 572.96   | 3437.76                            |
| 25   | Telangana         | 347.08   | 2082.48                            |
| 26   | Tripura           | 91.43    | 548.58                             |
| 27   | Uttar Pradesh     | 2557.75  | 15346.50                           |
| 28   | Uttarakhand       | 149.83   | 898.98                             |
| 29   | West Bengal       | 1043.10  | 6258.60                            |
| Total  |                   | 14242.15 | 85452.90                           |

  
(Rajeev Nayan Sharma)  
Deputy Director (Budget)

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 15-09-2017

No.F.5 (1)-B(S)/2017  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
(Budget Division)

\*\*\*\*

New Delhi, the 15<sup>th</sup> September, 2017

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 September, 2017.**

Sir,

I am directed to convey the sanction of the President of India for payment of ₹12,451.33 crore (₹ Twelve Thousand Four Hundred Fifty One Crore and Thirty Three Lakhs 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 September, 2017.

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 15<sup>th</sup> September, 2017 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 2017-2018 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,

  
(Rajeev Nayan Sharma)  
Deputy Director (Budget)

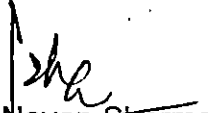
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Copy forwarded to:-

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

  
(Rajeev Nayan Sharma)  
Deputy Director (Budget)

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| Sanction No. 7  |                   |          |                                    |
|---|-------------------|----------|------------------------------------|
| Statement showing the States' Share of net proceeds of Income Tax (0021) as per recommendations of Fourteenth Finance Commission as on 15.09.2017 |                   |          |                                    |
| (₹ in Crore)  |                   |          |                                    |
| S.No.   | Name of State     | Amount   | Progressive total as on 15.09.2017 |
| 1   | 2                 | 3        | 4                                  |
| 1   | Andhra Pradesh    | 536.03   | 3216.18                            |
| 2   | Arunachal Pradesh | 170.58   | 1023.48                            |
| 3   | Assam             | 412.26   | 2473.56                            |
| 4   | Bihar             | 1203.42  | 7220.52                            |
| 5   | Chhattisgarh      | 383.49   | 2300.94                            |
| 6   | Goa               | 47.06    | 282.36                             |
| 7   | Gujarat           | 384.00   | 2304.00                            |
| 8   | Haryana           | 134.96   | 809.76                             |
| 9   | Himachal Pradesh  | 88.78    | 532.68                             |
| 10  | Jammu & Kashmir   | 230.85   | 1385.10                            |
| 11  | Jharkhand         | 390.85   | 2345.10                            |
| 12  | Karnataka         | 586.83   | 3520.98                            |
| 13  | Kerala            | 311.28   | 1867.68                            |
| 14  | Madhya Pradesh    | 939.83   | 5638.98                            |
| 15  | Maharashtra       | 687.44   | 4124.64                            |
| 16  | Manipur           | 76.83    | 460.98                             |
| 17  | Meghalaya         | 79.94    | 479.64                             |
| 18  | Mizoram           | 57.28    | 343.68                             |
| 19  | Nagaland          | 62.01    | 372.06                             |
| 20  | Odisha            | 577.99   | 3467.94                            |
| 21  | Punjab            | 196.36   | 1178.16                            |
| 22  | Rajasthan         | 684.20   | 4105.20                            |
| 23  | Sikkim            | 45.70    | 274.20                             |
| 24  | Tamil Nadu        | 500.92   | 3005.52                            |
| 25  | Telangana         | 303.44   | 1820.64                            |
| 26  | Tripura           | 79.94    | 479.64                             |
| 27  | Uttar Pradesh     | 2236.13  | 13416.78                           |
| 28  | Uttarakhand       | 130.99   | 785.94                             |
| 29  | West Bengal       | 911.94   | 5471.64                            |
| Total   |                   | 12451.33 | 74707.98                           |

  
(Rajeev Nayan Sharma)  
Deputy Director (Budget)

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**PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 15-09-2017**

No.F.5 (1)-B(S)/2017  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
(Budget Division)  
\*\*\*\*

New Delhi, the 15<sup>th</sup> September, 2017

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 Duty' (MH - 0037) on Fourteenth Finance Commission's recommendations payable to the State Governments in September, 2017.**

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 6,797.70 crore (₹ Six Thousand Seven Hundred Ninety Seven Crore and Seventy Lakhs only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of '**Customs Duty**' on Fourteenth Finance Commission's recommendations payable to the State Governments due in September, 2017.

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 15<sup>th</sup> September, 2017 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 2017-2018 in the books of the Principal Accounts Officer, Ministry of Finance, Department of Economic Affairs under **MH - 0037 'Customs 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,

  
(Rajeev Nayan Sharma)  
Deputy Director (Budget)

Received  
15/9/17

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23. Guard File.

  
(Rajeev Nayan Sharma)  
Deputy Director (Budget)



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| Sanction No. 8  |                   |         |                                    |
|---|-------------------|---------|------------------------------------|
| Statement showing the States' Share of net proceeds of Customs Duty (0037) as per recommendations of Fourteenth Finance Commission as on 15.09.2017 |                   |         |                                    |
| (₹ in Crore)  |                   |         |                                    |
| S.No.   | Name of State     | Amount  | Progressive total as on 15.09.2017 |
| 1   | 2                 | 3       | 4                                  |
| 1   | Andhra Pradesh    | 292.64  | 1755.84                            |
| 2   | Arunachal Pradesh | 93.13   | 558.78                             |
| 3   | Assam             | 225.07  | 1350.42                            |
| 4   | Bihar             | 657.00  | 3942.00                            |
| 5   | Chhattisgarh      | 209.37  | 1256.22                            |
| 6   | Goa               | 25.70   | 154.20                             |
| 7   | Gujarat           | 209.64  | 1257.84                            |
| 8   | Haryana           | 73.69   | 442.14                             |
| 9   | Himachal Pradesh  | 48.47   | 290.82                             |
| 10  | Jammu & Kashmir   | 126.03  | 756.18                             |
| 11  | Jharkhand         | 213.38  | 1280.28                            |
| 12  | Karnataka         | 320.38  | 1922.28                            |
| 13  | Kerala            | 169.94  | 1019.64                            |
| 14  | Madhya Pradesh    | 513.09  | 3078.54                            |
| 15  | Maharashtra       | 375.30  | 2251.80                            |
| 16  | Manipur           | 41.94   | 251.64                             |
| 17  | Meghalaya         | 43.64   | 261.84                             |
| 18  | Mizoram           | 31.27   | 187.62                             |
| 19  | Nagaland          | 33.85   | 203.10                             |
| 20  | Odisha            | 315.55  | 1893.30                            |
| 21  | Punjab            | 107.20  | 643.20                             |
| 22  | Rajasthan         | 373.53  | 2241.18                            |
| 23  | Sikkim            | 24.95   | 149.70                             |
| 24  | Tamil Nadu        | 273.47  | 1640.82                            |
| 25  | Telangana         | 165.66  | 993.96                             |
| 26  | Tripura           | 43.64   | 261.84                             |
| 27  | Uttar Pradesh     | 1220.80 | 7324.80                            |
| 28  | Uttarakhand       | 71.51   | 429.06                             |
| 29  | West Bengal       | 497.86  | 2987.16                            |
| Total   |                   | 6797.70 | 40786.20                           |

(Rajeev Nayan Sharma)  
Deputy Director (Budget)

with our  
selection

6772.75

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PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 15-09-2017

No.F.5 (1)-B(S)/2017  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
(Budget Division)  
\*\*\*\*

New Delhi, the 15<sup>th</sup> September, 2017

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 September, 2017.**

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 7,246.18 crore (₹ Seven Thousand Two Hundred Forty Six Crore and Eighteen Lakhs 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 September, 2017.

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 15<sup>th</sup> September, 2017 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 2017-2018 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.**

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.... /-

*handed  
to  
15/9/17*

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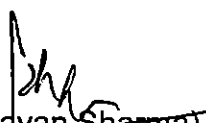
Copy forwarded to:-

1. The Finance Secretary, Government of Andhra Pradesh, Hyderabad/Arunachal Pd., Itanagar/Assam, Gauhati/Bihar, Patna/ JS(Fin.) Finance Department, Mantralaya, Chhattisgarh, Raipur/Goa, Panaji/Gujarat, Gandhinagar/Haryana, Chandigarh/Himachal Pradesh, Shimla/Jammu & Kashmir, Srinagar/Jharkhand, Ranchi/Karnataka, Bangalore/ Principal Secretary (Finance) (CSFC.A Deptt.), Kerala, Thiruvananthapuram/Madhya Pradesh, Bhopal/Maharashtra, Mumbai/Manipur, Imphal/Meghalaya, Shillong/Mizoram, Aizawal/Nagaland, Kohima/Odisha Bhubaneswar/Punjab Chandigarh/Rajasthan, Jaipur/Sikkim, Gangtok/ Tamil Nadu, Chennai/Tripura, Agartala/Uttar Pradesh, Lucknow/Uttaranchal, Dehradun/West Bengal, Kolkata, OSD, Finance (Budget) Deptt., Assam Sectt. (Civil) Sachivalaya P.O. Dispur, 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-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/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, 8<sup>th</sup> Floor, Gandhinagar.
17. Director (Public Finance – State) Department of Expenditure, North Block, New Delhi.
18. Director (Manmohan Sachdeva), 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.

  
(Rajeev Nayan Sharma)  
Deputy Director (Budget)

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| Sanction No. 9  |                   |           |                                    |
|---|-------------------|-----------|------------------------------------|
| Statement showing the States' Share of net proceeds of Union Excise Duty (0038) as per recommendations of Fourteenth Finance Commission |                   |           |                                    |
| (₹ in Crore)  |                   |           |                                    |
| S.No.   | Name of State     | Amount    | Progressive total as on 15.09.2017 |
| 1   | 2                 | 3         | 4                                  |
| 1   | Andhra Pradesh    | 305.89 ✓  | 1835.34                            |
| 2   | Arunachal Pradesh | 97.35 ✓   | 584.10                             |
| 3   | Assam             | 235.26 ✓  | 1411.56                            |
| 4   | Bihar             | 686.75 ✓  | 4120.50                            |
| 5   | Chhattisgarh      | 218.85 ✓  | 1313.10                            |
| 6   | Goa               | 26.86 ✓   | 161.16                             |
| 7   | Gujarat           | 219.13 ✓  | 1314.78                            |
| 8   | Haryana           | 77.02 ✓   | 462.12                             |
| 9   | Himachal Pradesh  | 50.65 ✓   | 303.90                             |
| 10  | Jammu & Kashmir   | 272.39 ✓  | 931.04                             |
| 11  | Jharkhand         | 223.04 ✓  | 1338.24                            |
| 12  | Karnataka         | 334.88 ✓  | 2009.28                            |
| 13  | Kerala            | 177.64 ✓  | 1065.84                            |
| 14  | Madhya Pradesh    | 536.33 ✓  | 3217.98                            |
| 15  | Maharashtra       | 392.30 ✓  | 2353.80                            |
| 16  | Manipur           | 43.84 ✓   | 263.04                             |
| 17  | Meghalaya         | 45.62 ✓   | 273.72                             |
| 18  | Mizoram           | 32.69 ✓   | 196.14                             |
| 19  | Nagaland          | 35.39 ✓   | 212.34                             |
| 20  | Odisha            | 329.84 ✓  | 1979.04                            |
| 21  | Punjab            | 112.05 ✓  | 672.30                             |
| 22  | Rajasthan         | 390.45 ✓  | 2342.70                            |
| 23  | Sikkim            | 26.08 ✓   | 156.48                             |
| 24  | Tamil Nadu        | 285.86 ✓  | 1715.16                            |
| 25  | Telangana         | 173.16 ✓  | 1038.96                            |
| 26  | Tripura           | 45.62 ✓   | 273.72                             |
| 27  | Uttar Pradesh     | 1276.08 ✓ | 7656.48                            |
| 28  | Uttarakhand       | 74.75 ✓   | 448.50                             |
| 29  | West Bengal       | 520.41 ✓  | 3122.46                            |
| Total   |                   | 7246.18   | 42773.78                           |

  
(Rajeev Nayan Sharma)  
Deputy Director (Budget)

7220/10

**PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 15-09-2017**

291

No.F.5 (1)-B(S)/2017  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
(Budget Division)  
\*\*\*\*

New Delhi, the 15<sup>th</sup> September, 2017

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 September, 2017.**

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 7,446.34 crore (₹ Seven Thousand Four Hundred Forty Six Crore and Thirty Four 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 September, 2017.

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. Eventual to implementation of GST in all States, including Jammu & Kashmir, the inter-se share percentage has now been worked out according to Table 8.2 read with Para 8.31 of the Fourteenth Finance Commission Report. Accordingly, Service Tax component in respect of Jammu & Kashmir has been included.

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 15<sup>th</sup> September, 2017 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 2017-2018 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,

  
(Rajeev Nayan Sharma)  
Deputy Director (Budget)

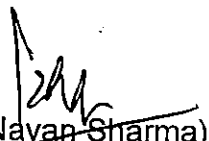
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15/9/17*

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Copy forwarded to:-

1. The Finance Secretary, Government of Andhra Pradesh, Hyderabad/Arunchal Pd., Itanagar/Assam, Gauhati/Bihar, Patna/ JS(Fin.) Finance Department, Mantralaya, Chhattisgarh, Raipur/Goa, Panaji/Gujarat, Gandhinagar/Haryana, Chandigarh/Himachal Pradesh, Shimla/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. Finance Secretary, Jammu & Kashmir. Service Tax component in respect of Jammu & Kashmir has been included in Union Excise Duties.
3. Additional Secretary, Government of Manipur, Manipur Secretariat, Imphal.
4. The Additional Director, Loan Section, Finance Department, Govt. of Sikkim, Gangtok.
5. The Accountant General, Andhra Pd. Hyderabad/Accountant General Telangana, Hyderabad/Arunchal 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/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, 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.
6. Dy. Accountant General, TAD and VLC, O/o the Accountant General (Accounts- I), Uttar Pradesh, Allahabad-211001.
7. PAO, Ministry of Finance, Department of Expenditure, North Block, New Delhi.
8. The Director of Audit, (OSD-I Section), Central Revenue, AGCR Building, New Delhi.
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10. The Audit Officer, Certification Section, III<sup>rd</sup> floor, 'A' Wing, AGCR Building, New Delhi.
11. Jt. Director (FRU), Deptt. of Expenditure, CGO Complex Blk. No. 11, 5<sup>th</sup> Floor, Lodhi Road, New Delhi.
12. The Manager, Reserve Bank of India, Central Accounts Section, Nagpur.
13. The Secretary, Reserve Bank of India, Central Office, Mumbai.
14. Accounts Officer O/O the Accountant General, 20 Sarojini Naidu Marg, Allahabad-211 001.
15. The Principal Secretary, Finance (CSFC) Department, Government of Kerala, Government Secretariat, Thiruvananthapuram, - 695 001.
16. The Additional Secretary (Finance), (CSFC-A) Department, Thiruvananthapuram
17. Under Secy., Finance Department, New Sachivalaya Complex, Block No.4, 8<sup>th</sup> Floor, Gandhinagar.
18. Director (Public Finance – State) Department of Expenditure, North Block, New Delhi.
19. Director (Manmohan Sachdeva), Budget Division, North Block, New Delhi.
20. DD (W&M) Budget Division North Block New Delhi.
21. Deputy Director (States) Budget Division, North Block, New Delhi.
22. Joint Director, F.C. Division, Block No. 11, 5<sup>th</sup> Floor, Lodhi Road, New Delhi.
23. Public Finance – State, Department of Expenditure (Four copies).
24. Guard File.

  
(Rajeev Nayan Sharma)  
Deputy Director (Budget)

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| Sanction No. 10   |                   |                |                                    |
|---|-------------------|----------------|------------------------------------|
| Statement showing the States' Share of net proceeds of Service Tax (0044) as per recommendations of Fourteenth Finance Commission |                   |                |                                    |
| (₹ in Crore)  |                   |                |                                    |
| S.No.   | Name of State     | Amount         | Progressive total as on 15.09.2017 |
| 1   | 2                 | 3              | 4                                  |
| 1   | Andhra Pradesh    | 326.62         | 1995.02                            |
| 2   | Arunachal Pradesh | 103.94         | 646.79                             |
| 3   | Assam             | 251.20         | 1530.00                            |
| 4   | Bihar             | 733.28         | 4445.98                            |
| 5   | Chhattisgarh      | 233.68         | 1434.68                            |
| 6   | Goa               | 28.68          | 172.48                             |
| 7   | Gujarat           | 233.98         | 1437.28                            |
| 8   | Haryana           | 82.24          | 496.09                             |
| 9   | Himachal Pradesh  | 54.10          | 328.00                             |
| 10  | Jammu & Kashmir   | 0.00           | 0.00                               |
| 11  | Jharkhand         | 238.15         | 1451.30                            |
| 12  | Karnataka         | 357.58         | 2186.83                            |
| 13  | Kerala            | 189.67         | 1147.87                            |
| 14  | Madhya Pradesh    | 572.67         | 3503.92                            |
| 15  | Maharashtra       | 418.88         | 2571.33                            |
| 16  | Manipur           | 46.81          | 283.11                             |
| 17  | Meghalaya         | 48.71          | 295.31                             |
| 18  | Mizoram           | 34.90          | 210.90                             |
| 19  | Nagaland          | 37.78          | 228.58                             |
| 20  | Odisha            | 352.19         | 2151.84                            |
| 21  | Punjab            | 119.65         | 722.45                             |
| 22  | Rajasthan         | 416.91         | 2559.11                            |
| 23  | Sikkim            | 27.84          | 167.84                             |
| 24  | Tamil Nadu        | 305.23         | 1862.08                            |
| 25  | Telangana         | 184.90         | 1132.90                            |
| 26  | Tripura           | 48.71          | 294.51                             |
| 27  | Uttar Pradesh     | 1362.55        | 8268.60                            |
| 28  | Uttarakhand       | 79.82          | 484.97                             |
| 29  | West Bengal       | 555.67         | 3371.57                            |
| <b>Total</b>  |                   | <b>7446.34</b> | <b>45381.34</b>                    |

  
 (Rajeev Nayan Sharma)  
 Deputy Director (Budget)