

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 21-06-2021

F. No. 5(1)-B(S)/2021
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 21st June, 2021

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 Fifteenth Finance Commission's recommendations payable to the State Governments in June, 2021.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹9682.19 crore (₹ Nine Thousand Six Hundred Eighty Two Crore and Nineteen Lakhs only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Corporation Tax' on Fifteenth Finance Commission's recommendations payable to the State Governments due in June, 2021.

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 21st June, 2021 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 2021-2022 in the books of the Principal Accounts Office, 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 authorized herein may kindly be intimated to the undersigned immediately.

Yours faithfully,

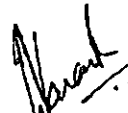

(R. Vyas)

Director (Budget)
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Copy forwarded to:-

1. The Finance Secretary, Government of Andhra Pradesh, Hyderabad/ Arunachal Pradesh, Itanagar/ Assam, Guwahati / 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, Aizawl/ Nagaland, Kohima/ Odisha Bhubaneswar/ Punjab Chandigarh/ Rajasthan, Jaipur/ Sikkim, Gangtok/ Tamil Nadu, Chennai/ Tripura, Agartala/ Uttar Pradesh, Lucknow/ Uttarakhand, 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 Deputy Director, Loan Section, Finance Department, Govt. of Sikkim, Gangtok.
4. The Accountant General, Andhra Pradesh, Hyderabad/ Accountant General Telangana, Hyderabad/ Arunachal Pradesh, 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/ Gujarat, Audit Bhavan, Opp: Ishwar Shimla/ 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.
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 Deputy 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. Deputy Dir., (FRU), Deptt. of Exp., 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. Deputy Secretary (Vyasana R.), Budget Division, North Block, New Delhi.
17. Under Secy., Finance Department, New Sachivalaya Complex, Block No.4, 8th Floor, Gandhinagar.
18. Deputy Director (Public Finance - State) Department of Expenditure, North Block, New Delhi.
19. DD (W&M) Budget Division North Block New Delhi.
20. Joint Deputy Director, F.C. Division, Block No. 11, 5th Floor, Lodhi Road, New Delhi.
21. Public Finance - State, Department of Expenditure (Four copies).
22. Guard File.


(R. Vyasana)
Director (Budget)

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Sanction No. 13			
Statement showing the States' Share of net proceeds of Corporation Tax (0020) as per recommendations of Fifteenth Finance Commission as on 21.06.2021			
Sl. No.	State	Corporation Tax (0020)	Progressive Total as on 21.06.2021 (₹ in crores)
1	2	3	4
1	Andhra Pradesh	391.84	1175.52
2	Arunachal Pradesh	170.12	510.36
3	Assam	302.86	908.58
4	Bihar	973.83	2921.49
5	Chhattisgarh	329.87	989.61
6	Goa	37.37	112.11
7	Gujarat	336.75	1010.25
8	Haryana	105.83	317.49
9	Himachal Pradesh	80.36	241.08
10	Jharkhand	320.19	960.57
11	Karnataka	353.11	1059.33
12	Kerala	186.38	559.14
13	Madhya Pradesh	760.05	2280.15
14	Maharashtra	611.62	1834.86
15	Manipur	69.32	207.96
16	Meghalaya	74.26	222.78
17	Mizoram	48.41	145.23
18	Nagaland	55.09	165.27
19	Odisha	438.41	1315.23
20	Punjab	174.96	524.88
21	Rajasthan	583.45	1750.35
22	Sikkim	37.57	112.71
23	Tamil Nadu	394.94	1184.82
24	Telangana	203.52	610.56
25	Tripura	68.55	205.65
26	Uttar Pradesh	1736.89	5210.67
27	Uttarakhand	108.25	324.75
28	West Bengal	728.39	2185.17
	TOTAL	9682.19	29046.57


(R. V. Prasad)
Director (Budget)

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 21-06-2021

F. No. 5(1)-B(S)/2021
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, 21st June, 2021

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 Fifteenth Finance Commission's recommendations payable to the State Governments in June, 2021.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹9838.93 crore (₹ Nine Thousand Eight Hundred Thirty Eight Crore and Ninety 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 Fifteenth Finance Commission's recommendations payable to the State Governments due in June, 2021.

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.

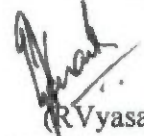
3. In view of the urgency of the matter, you are requested to advise the Reserve Bank of India, Central Accounts Section Nagpur immediately for crediting the amounts to the accounts of the respective State Governments as on 21st June, 2021 under intimation to the undersigned, to the Finance Department 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 2021-2022 in the books of the Principal Accounts Office, 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 authorized herein may kindly be intimated to the undersigned immediately.

Yours faithfully,


(R Vyas)
Director (Budget)

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21/06

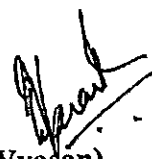
1. The Finance Secretary, Government of Andhra Pradesh, Hyderabad/ Arunachal Pradesh, Itanagar/ Assam, Guwahati / Bihar, Patna/ JS(Fin.) Finance Department, Mantralaya, Chhattisgarh, Raipur/ Goa, Panaji/ Gujarat, Gandhinagar/ Haryana, Chandigarh/ Himachal Pradesh, Shimla/ Jharkhand, Ranchi/ Karnataka, Bangalore/ Principal Secretary (Finance) (CSFC.A Deptt.). Kerala, Thiruvananthapuram/ Madhya Pradesh, Bhopal/ Maharashtra, Mumbai/ Manipur, Imphal/ Meghalaya, Shillong/ Mizoram, Aizawl/ Nagaland, Kohima/ Odisha Bhubaneswar/ Punjab Chandigarh/ Rajasthan, Jaipur/ Sikkim, Gangtok/ Tamil Nadu, Chennai/ Tripura, Agartala/ Uttar Pradesh, Lucknow/ Uttarakhand, Dehradun/ West Bengal, Kolkata, OSD, Finance (Budget) Deptt., Assam Sectt. (Civil) Sachivalaya P.O. Dispur, Guwahati.
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3. The Additional Deputy Director, Loan Section, Finance Department, Govt. of Sikkim, Gangtok.
4. The Accountant General, Andhra Pradesh, Hyderabad/ Accountant General Telangana, Hyderabad/ Arunachal Pradesh, 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/ Gujarat, Audit Bhavan, Opp: Ishwar Shimla/ 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.
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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. Deputy Secretary (Vyasana R.), Budget Division, North Block, New Delhi.
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20. Joint Deputy Director, F.C. Division, Block No. 11, 5th Floor, Lodhi Road, New Delhi.
21. Public Finance – State, Department of Expenditure (Four copies).
22. Guard File.

(RVyasana)
Director (Budget)

Sanction No. 14

**Statement showing the States' Share of net proceeds of Income Tax (0021)
as per recommendations of Fifteenth Finance Commission as on
21.06.2021**

			(₹ in crores)
SL No.	State	Income Tax	Progressive Total as on 21.06.2021
		(0021)	
1	2	3	4
1	Andhra Pradesh	398.18	1194.54
2	Arunachal Pradesh	172.87	518.61
3	Assam	307.76	923.28
4	Bihar	989.60	2968.80
5	Chhattisgarh	335.21	1005.63
6	Goa	37.98	113.94
7	Gujarat	342.20	1026.60
8	Haryana	107.54	322.62
9	Himachal Pradesh	81.66	244.98
10	Jharkhand	325.37	976.11
11	Karnataka	358.83	1076.49
12	Kerala	189.40	568.20
13	Madhya Pradesh	772.36	2317.08
14	Maharashtra	621.53	1864.59
15	Manipur	70.45	211.35
16	Meghalaya	75.46	226.38
17	Mizoram	49.19	147.57
18	Nagaland	55.98	167.94
19	Odisha	445.51	1336.53
20	Punjab	177.79	533.37
21	Rajasthan	592.89	1778.67
22	Sikkim	38.18	114.54
23	Tamil Nadu	401.33	1203.99
24	Telangana	206.81	620.43
25	Tripura	69.66	208.98
26	Uttar Pradesh	1765.01	5295.03
27	Uttarakhand	110.00	330.00
28	West Bengal	740.18	2220.54
	TOTAL	9838.93	29516.79


(RVyas)
Director (Budget)

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 21-06-2021

F. No. 5(1)-B(S)/2021
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 21st June, 2021

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 Fifteenth Finance Commission's recommendations payable to the State Governments in June, 2021.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹15360.56 crore (₹Fifteen Thousand Three Hundred Sixty Crore and Fifty Six Lakhs 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 Fifteenth Finance Commission's recommendations payable to the State Governments due in June, 2021.

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 21st June, 2021 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 2021-2022 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.

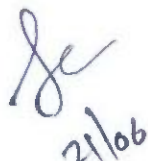
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Yours faithfully,


(R Vyas)

Director (Budget)

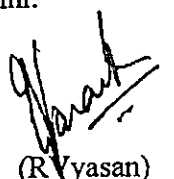
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2. Additional Secretary, Government of Manipur, Manipur Secretariat, Imphal.
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14. The Principal Secretary, Finance (CSFC) Department, Government of Kerala, Government Secretariat, Thiruvananthapuram, -695 001.
15. The Additional Secretary (Finance), (CSFC-A) Department, Thiruvananthapuram.
16. Deputy Secretary (Vyas R.), Budget Division, North Block, New Delhi.
17. Under Secy., Finance Department, New Sachivalaya Complex, Block No.4, 8th Floor, Gandhinagar.
18. Deputy Director (Public Finance – State) Department of Expenditure, North Block, New Delhi.
19. DD (W&M) Budget Division North Block New Delhi.
20. Joint Deputy Director, F.C. Division, Block No. 11, 5th Floor, Lodhi Road, New Delhi.
21. Public Finance – State, Department of Expenditure (Four copies).
22. Guard File.



(R. Vyas)

Director (Budget)

Sanction No. 15

Statement showing the States' Share of net proceeds of Central GST (0005) as per recommendations of Fifteenth Finance Commission as on 21.06.2021

			(₹ in crores)
Sl. No.	State	Central GST (0005)	Progressive Total as on 21.06.2021
1	2	3	4
1	Andhra Pradesh	621.64	1864.92
2	Arunachal Pradesh	269.89	809.67
3	Assam	480.48	1441.44
4	Bihar	1544.97	4634.91
5	Chhattisgarh	523.33	1569.99
6	Goa	59.29	177.87
7	Gujarat	534.24	1602.72
8	Haryana	167.89	503.67
9	Himachal Pradesh	127.49	382.47
10	Jharkhand	507.97	1523.91
11	Karnataka	560.20	1680.60
12	Kerala	295.69	887.07
13	Madhya Pradesh	1205.80	3617.40
14	Maharashtra	970.33	2910.99
15	Manipur	109.98	329.94
16	Meghalaya	117.82	353.46
17	Mizoram	76.80	230.40
18	Nagaland	87.40	262.20
19	Odisha	695.53	2086.59
20	Punjab	277.57	832.71
21	Rajasthan	925.63	2776.89
22	Sikkim	59.60	178.80
23	Tamil Nadu	626.56	1879.68
24	Telangana	322.88	968.64
25	Tripura	108.75	326.25
26	Uttar Pradesh	2755.53	8266.59
27	Uttarakhand	171.73	515.19
28	West Bengal	1155.57	3466.71
	TOTAL	15360.56	46081.68


(RVyasan)
Director (Budget)

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 21-06-2021

F. No. 5(1)-B(S)/2021
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 21st June, 2021

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 Fifteenth Finance Commission's recommendations payable to the State Governments in June, 2021.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹2872.57 crore (₹Two Thousand Eight Hundred Seventy Two Crore and Fifty Seven Lakhs only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Customs' on Fifteenth Finance Commission's recommendations payable to the State Governments due in June, 2021.

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.

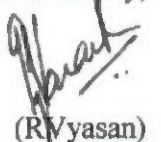
3. In view of the urgency of the matter, you are requested to advise the Reserve Bank of India, Central Accounts Section Nagpur immediately for crediting the amounts to the accounts of the respective State Governments as on 21st June, 2021 under intimation to the undersigned, to the Finance Department 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 2021-2022 in the books of the Principal Accounts Office, Ministry of Finance, Department of Economic Affairs under MH -0037 'Customs', Minor Head - 901 Share of net Proceeds assigned to States.

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

Yours faithfully,


(R. V. Vasan)

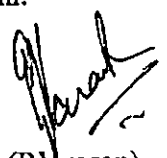
Director (Budget)

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116
Copy forwarded to:-

1. The Finance Secretary, Government of Andhra Pradesh, Hyderabad/ Arunachal Pradesh/ Itanagar/ Assam, Guwahati /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, Aizawl/ Nagaland, Kohima/ Odisha Bhubaneswar/ Punjab Chandigarh/ Rajasthan, Jaipur/ Sikkim, Gangtok/ Tamil Nadu, Chennai/ Tripura, Agartala/ Uttar Pradesh, Lucknow/ Uttarakhand, 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 Deputy Director, Loan Section, Finance Department, Govt. of Sikkim, Gangtok.
4. The Accountant General, Andhra Pradesh, Hyderabad/ Accountant General Telangana, Hyderabad/ Arunachal Pradesh, 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/ Gujarat, Audit Bhavan, Opp: Ishwar Shimla/ 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.
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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. Deputy Secretary (Vyasani R.), Budget Division, North Block, New Delhi.
17. Under Secy., Finance Department, New Sachivalaya Complex, Block No.4, 8th Floor, Gandhinagar.
18. Deputy Director (Public Finance – State) Department of Expenditure, North Block, New Delhi.
19. DD (W&M) Budget Division North Block New Delhi.
20. Joint Deputy Director, F.C. Division, Block No. 11, 5th Floor, Lodhi Road, New Delhi.
21. Public Finance – State, Department of Expenditure (Four copies).
22. Guard File.


(R. Vyasani)
Director (Budget)

Sanction No. 16			
Statement showing the States' Share of net proceeds of Customs (0037) as per recommendations of Fifteenth Finance Commission as on 21.06.2021			
Sl. No.	State	Customs	(₹ in crores) Progressive Total as on 21.06.2021
		(0037)	
1	2	3	4
1	Andhra Pradesh	116.25	348.75
2	Arunachal Pradesh	50.47	151.41
3	Assam	89.85	269.55
4	Bihar	288.92	866.76
5	Chhattisgarh	97.87	293.61
6	Goa	11.09	33.27
7	Gujarat	99.91	299.73
8	Haryana	31.40	94.20
9	Himachal Pradesh	23.84	71.52
10	Jharkhand	95.00	285.00
11	Karnataka	104.76	314.28
12	Kerala	55.30	165.90
13	Madhya Pradesh	225.50	676.50
14	Maharashtra	181.46	544.38
15	Manipur	20.57	61.71
16	Meghalaya	22.03	66.09
17	Mizoram	14.36	43.08
18	Nagaland	16.34	49.02
19	Odisha	130.07	390.21
20	Punjab	51.91	155.73
21	Rajasthan	173.10	519.30
22	Sikkim	11.15	33.45
23	Tamil Nadu	117.17	351.51
24	Telangana	60.38	181.14
25	Tripura	20.34	61.02
26	Uttar Pradesh	515.31	1545.93
27	Uttarakhand	32.12	96.36
28	West Bengal	216.10	648.30
	TOTAL	2872.57	8617.71

(RVyasani)
Director (Budget)

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 21-06-2021

F. No. 5(1)-B(S)/2021
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 21st June, 2021

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 Fifteenth Finance Commission's recommendations payable to the State Governments in June, 2021.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹1391.07 crore (₹One Thousand Three Hundred Ninety One Crore and Seven 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 Fifteenth Finance Commission's recommendations payable to the State Governments due in June, 2021.

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.

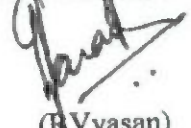
3. In view of the urgency of the matter, you are requested to advise the Reserve Bank of India, Central Accounts Section Nagpur immediately for crediting the amounts to the accounts of the respective State Governments as on 21st June, 2021 under intimation to the undersigned, to the Finance Department 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 2021-2022 in the books of the Principal Accounts Office, Ministry of Finance, Department of Economic Affairs under MH -0038 'Union Excise Duty', 'Sub-major Head - 01', Minor Head - 901 Share of net Proceeds assigned to States.

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

Yours faithfully,



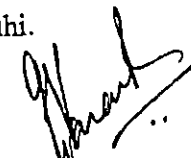
(R. V. Vasan)
Director (Budget)

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21/06

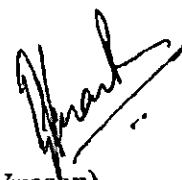
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Copy forwarded to:-

1. The Finance Secretary, Government of Andhra Pradesh, Hyderabad/Arunchal Pradesh, Itanagar/ Assam, Guwahati /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, Aizawl/ Nagaland, Kohima/ Odisha Bhubaneswar/ Punjab Chandigarh/ Rajasthan, Jaipur/ Sikkim, Gangtok/ Tamil Nadu, Chennai/ Tripura, Agartala/ Uttar Pradesh, Lucknow/ Uttarakhand, 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 Deputy Director, Loan Section, Finance Department, Govt. of Sikkim, Gangtok.
4. The Accountant General, Andhra Pradesh, Hyderabad/ Accountant General Telangana, Hyderabad/ Arunchal Pradesh, 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/ Gujarat, Audit Bhavan, Opp: Ishwar Shimla/ 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.
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 Deputy Director of Audit, (OSD-I Section), Central Revenue, AGCR Building, New Delhi.
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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. Deputy Secretary (Vyasani R.), Budget Division, North Block, New Delhi.
17. Under Secy., Finance Department, New Sachivalaya Complex, Block No.4, 8th Floor, Gandhinagar.
18. Deputy Director (Public Finance - State) Department of Expenditure, North Block, New Delhi.
19. DD (W&M) Budget Division North Block New Delhi.
20. Joint Deputy Director, F.C. Division, Block No. 11, 5th Floor, Lodhi Road, New Delhi.
21. Public Finance - State, Department of Expenditure (Four copies).
22. Guard File.


(RV) Vasan
Director (Budget)

Sanction No. 17			
Statement showing the States' Share of net proceeds of Union Excise Duty (0038) as per recommendations of Fifteenth Finance Commission as on 21.06.2021			
Sl. No.	State	Union Excise Duty (0038)	Progressive Total as on 21.06.2021 (₹ in crores)
1	2	3	4
1	Andhra Pradesh	56.30	168.90
2	Arunachal Pradesh	24.44	73.32
3	Assam	43.51	130.53
4	Bihar	139.91	419.73
5	Chhattisgarh	47.39	142.17
6	Goa	5.37	16.11
7	Gujarat	48.38	145.14
8	Haryana	15.20	45.60
9	Himachal Pradesh	11.55	34.65
10	Jharkhand	46.00	138.00
11	Karnataka	50.73	152.19
12	Kerala	26.78	80.34
13	Madhya Pradesh	109.20	327.60
14	Maharashtra	87.87	263.61
15	Manipur	9.96	29.88
16	Meghalaya	10.67	32.01
17	Mizoram	6.96	20.88
18	Nagaland	7.92	23.76
19	Odisha	62.99	188.97
20	Punjab	25.14	75.42
21	Rajasthan	83.83	251.49
22	Sikkim	5.40	16.20
23	Tamil Nadu	56.74	170.22
24	Telangana	29.24	87.72
25	Tripura	9.85	29.55
26	Uttar Pradesh	249.54	748.62
27	Uttarakhand	15.55	46.65
28	West Bengal	104.65	313.95
	TOTAL	1391.07	4173.21


(RVyas)
Director (Budget)

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MOST IMMEDIATE
SANCTION No. 18

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 21-06-2021

F. No. 5(1)-B(S)/2021
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi, the 21st June, 2021

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 Fifteenth Finance Commission's recommendations payable to the State Governments in June, 2021.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹29.29 crore (₹Twenty Nine Crore and Twenty Nine Lakhs only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Service Tax' on Fifteenth Finance Commission's recommendations payable to the State Governments due in June, 2021.

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 21st June, 2021 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 2021-2022 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 authorized herein may kindly be intimated to the undersigned immediately.

Yours faithfully,

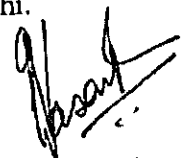
(R Vyasani)
Director (Budget)

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21/06

Copy forwarded to:

1. The Finance Secretary, Government of Andhra Pradesh, Hyderabad/ Arunachal Pradesh, Itanagar/ Assam, Guwahati /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, Aizawl/ Nagaland, Kohima/ Odisha Bhubaneswar/ Punjab Chandigarh/ Rajasthan, Jaipur/ Sikkim, Gangtok/ Tamil Nadu, Chennai/ Tripura, Agartala/ Uttar Pradesh, Lucknow/ Uttarakhand, 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.
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21. Public Finance – State, Department of Expenditure (Four copies).
22. Guard File.


(R. Vyasana)
Director (Budget)

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Sanction No. 18			
Statement showing the States' Share of net proceeds of Service Tax (0044) as per recommendations of Fifteenth Finance Commission as on 21.06.2021			
Sl. No.	State	Service Tax (0044)	(₹ in crores) Progressive Total as on 21.06.2021
		3	4
1	2		
1	Andhra Pradesh	1.19	3.57
2	Arunachal Pradesh	0.51	1.53
3	Assam	0.92	2.76
4	Bihar	2.95	8.85
5	Chhattisgarh	1.00	3.00
6	Goa	0.11	0.33
7	Gujarat	1.02	3.06
8	Haryana	0.32	0.96
9	Himachal Pradesh	0.24	0.72
10	Jharkhand	0.97	2.91
11	Karnataka	1.07	3.21
12	Kerala	0.56	1.68
13	Madhya Pradesh	2.30	6.90
14	Maharashtra	1.85	5.55
15	Manipur	0.21	0.63
16	Meghalaya	0.22	0.66
17	Mizoram	0.15	0.45
18	Nagaland	0.17	0.51
19	Odisha	1.33	3.99
20	Punjab	0.53	1.59
21	Rajasthan	1.77	5.31
22	Sikkim	0.11	0.33
23	Tamil Nadu	1.19	3.57
24	Telangana	0.62	1.86
25	Tripura	0.21	0.63
26	Uttar Pradesh	5.24	15.72
27	Uttarakhand	0.33	0.99
28	West Bengal	2.20	6.60
	TOTAL	29.29	87.87

(RVyasani)
Director (Budget)