

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-09-2021

243

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

New Delhi, the 20th September, 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) based on recommendations of the Fifteenth Finance Commission payable to the State Governments for September, 2021.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹13,831.72 crore (₹ Thirteen Thousand Eight Hundred Thirty One Crore and Seventy Two Lakhs only) as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Corporation Tax' as per recommendations of the Fifteenth Finance Commission, payable to the State Governments due in September, 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 urgent payment to be made, it is requested to advise the Central Accounts Section, Nagpur of Reserve Bank of India, immediately for crediting the amounts to accounts of the respective State Governments as on 20th September, 2021 under intimation to the undersigned, to the Finance Department and to the Accountant General of the States mentioned thereon.
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,





(Rakesh Bhatnagar)
Deputy Director (Budget)

Contd.../-

Copy forwarded to:-


2/4

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 (Sh. Sunil Bhagwat Chaudhari), 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.


(Rakesh Bhatnagar)
Deputy Director (Budget)

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Sanction No. 31			
Statement showing the States' Share of net proceeds of Corporation Tax (0020) as per recommendations of Fifteenth Finance Commission as on 20.09.2021			
(₹ in crores)			
Sl. No.	State	Corporation Tax	Progressive Total as on 20.09.2021
		(0020)	
(1)	(2)	(3)	(4)
1	Andhra Pradesh	559.77	2854.83
2	Arunachal Pradesh	243.02	1239.42
3	Assam	432.66	2206.56
4	Bihar	1391.19	7095.06
5	Chhattisgarh	471.25	2403.36
6	Goa	53.39	272.28
7	Gujarat	481.07	2453.46
8	Haryana	151.18	771.03
9	Himachal Pradesh	114.80	585.48
10	Jharkhand	457.41	2332.80
11	Karnataka	504.44	2572.65
12	Kerala	266.26	1357.92
13	Madhya Pradesh	1085.79	5537.52
14	Maharashtra	873.75	4456.11
15	Manipur	99.04	505.08
16	Meghalaya	106.09	541.05
17	Mizoram	69.16	352.71
18	Nagaland	78.70	401.37
19	Odisha	626.30	3194.13
20	Punjab	249.94	1274.70
21	Rajasthan	833.50	4250.85
22	Sikkim	53.67	273.72
23	Tamil Nadu	564.20	2877.42
24	Telangana	290.74	1482.78
25	Tripura	97.93	499.44
26	Uttar Pradesh	2481.27	12654.48
27	Uttarakhand	154.64	788.67
28	West Bengal	1040.56	5306.85
	TOTAL	13831.72	70541.73


 (Rakesh Bhatnagar)
 Deputy Director (Budget)

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-09-2021

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

New Delhi, 20th September, 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) based on recommendations of the Fifteenth Finance Commission payable to the State Governments for September, 2021.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹14,055.64 crore (₹ Fourteen Thousand Fifty Five Crore and Sixty Four Lakhs only') as indicated in column 3 of the enclosed statement being the payment of States' share of net proceeds of 'Income Tax' as per recommendations of the Fifteenth Finance Commission, payable to the State Governments due in September, 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 urgent payment to be made, it is requested to advise the Central Accounts Section, Nagpur of Reserve Bank of India, immediately for crediting the amounts to accounts of the respective State Governments as on 20th September, 2021 under intimation to the undersigned, to the Finance Department and to the Accountant General of the States mentioned thereon.

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.

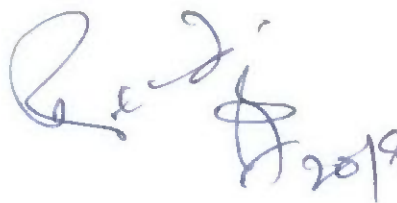
5. The payments are adjustable in the accounts for 2021-2022 in the books of the Principal Accounts Office, Ministry of Finance, Department of Economic Affairs under MH -0021 'Income Tax', Minor Head – 901 Share of net Proceeds assigned to States.

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

Yours faithfully,



(Rakesh Bhatnagar)
Deputy Director (Budget)

Contd..../-


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(22)

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.
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11. The Manager, Reserve Bank of India, Central Accounts Section, Nagpur.
12. The Secretary, Reserve Bank of India, Central Office, Mumbai.
13. Accounts Officer O/o the Accountant General, 20 Sarojini Naidu Marg, Allahabad-211 001.
14. The Principal Secretary, Finance (CSFC) Department, Government of Kerala, Government Secretariat, Thiruvananthapuram, -695 001.
15. The Additional Secretary (Finance), (CSFC-A) Department, Thiruvananthapuram.
16. Deputy Secretary (Sh. Sunil Bhagwat Chaudhari), 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.


(Rakesh Bhatnagar)
Deputy Director (Budget)

Sanction No. 32

Statement showing the States' Share of net proceeds of Income Tax (0021)
as per recommendations of Fifteenth Finance Commission as on
20.09.2021

(₹ in crores)

Sl. No.	State	Income Tax (0021)	Progressive Total as on 20.09.2021
(1)	(2)	(3)	(4)
1	Andhra Pradesh	568.83	2901.03
2	Arunachal Pradesh	246.96	1259.49
3	Assam	439.66	2242.26
4	Bihar	1413.71	7209.93
5	Chhattisgarh	478.88	2442.27
6	Goa	54.26	276.72
7	Gujarat	488.85	2493.15
8	Haryana	153.63	783.51
9	Himachal Pradesh	116.66	594.96
10	Jharkhand	464.82	2370.57
11	Karnataka	512.61	2614.32
12	Kerala	270.57	1379.91
13	Madhya Pradesh	1103.37	5627.19
14	Maharashtra	887.89	4528.26
15	Manipur	100.64	513.27
16	Meghalaya	107.81	549.81
17	Mizoram	70.28	358.41
18	Nagaland	79.98	407.88
19	Odisha	636.44	3245.85
20	Punjab	253.99	1295.34
21	Rajasthan	846.99	4319.64
22	Sikkim	54.54	278.16
23	Tamil Nadu	573.33	2923.98
24	Telangana	295.45	1506.78
25	Tripura	99.51	507.51
26	Uttar Pradesh	2521.44	12859.35
27	Uttarakhand	157.14	801.42
28	West Bengal	1057.40	5392.74
	TOTAL	14055.64	71683.71


(Rakesh Bhatnagar)
Deputy Director (Budget)

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-09-2021

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

New Delhi, the 20th September, 2021.

To

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

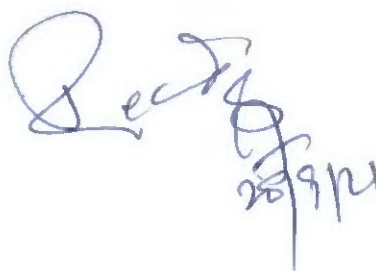
Subject: Payment of States' share of net proceeds of 'Central Goods and Service Tax' (MH - 0005) based on recommendations of the Fifteenth Finance Commission payable to the State Governments for September, 2021.

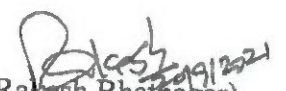
Sir,

I am directed to convey the sanction of the President of India for payment of ₹15,360.56 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' as per recommendations of the Fifteenth Finance Commission, payable to the State Governments due in September, 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 urgent payment to be made, it is requested to advise the Central Accounts Section, Nagpur of Reserve Bank of India, immediately for crediting the amounts to accounts of the respective State Governments as on 20th September, 2021 under intimation to the undersigned, to the Finance Department and to the Accountant General of the States mentioned thereon.
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.
6. The confirmation of adjustment of the payment authorized herein may kindly be intimated to the undersigned immediately.

Yours faithfully,


20/9/21


(Rakesh Bhatnagar)
Deputy Director (Budget)

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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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 (Sh. Sunil Bhagwat Chaudhari), 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.
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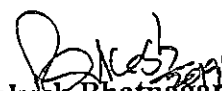

(Rakesh Bhatnagar)
Deputy Director (Budget)

Sanction No. 33

Statement showing the States' Share of net proceeds of Central GST (0005)
as per recommendations of Fifteenth Finance Commission as on 20.09.2021

(₹ in crores)

Sl. No.	State	Central GST (0005)	Progressive Total as on 20.09.2021
(1)	(2)	(3)	(4)
1	Andhra Pradesh	621.64	3729.84
2	Arunachal Pradesh	269.89	1619.34
3	Assam	480.48	2882.88
4	Bihar	1544.97	9269.82
5	Chhattisgarh	523.33	3139.98
6	Goa	59.29	355.74
7	Gujarat	534.24	3205.44
8	Haryana	167.89	1007.34
9	Himachal Pradesh	127.49	764.94
10	Jharkhand	507.97	3047.82
11	Karnataka	560.20	3361.20
12	Kerala	295.69	1774.14
13	Madhya Pradesh	1205.80	7234.80
14	Maharashtra	970.33	5821.98
15	Manipur	109.98	659.88
16	Meghalaya	117.82	706.92
17	Mizoram	76.80	460.80
18	Nagaland	87.40	524.40
19	Odisha	695.53	4173.18
20	Punjab	277.57	1665.42
21	Rajasthan	925.63	5553.78
22	Sikkim	59.60	357.60
23	Tamil Nadu	626.56	3759.36
24	Telangana	322.88	1937.28
25	Tripura	108.75	652.50
26	Uttar Pradesh	2755.53	16533.18
27	Uttarakhand	171.73	1030.38
28	West Bengal	1155.57	6933.42
	TOTAL	15360.56	92163.36


(Rakesh Bhatnagar)
Deputy Director (Budget)

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-09-2021

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

New Delhi, the 20th September, 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) based on recommendations of the Fifteenth Finance Commission payable to the State Governments for September, 2021.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹2,872.57 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' as per recommendations of the Fifteenth Finance Commission, payable to the State Governments due in September, 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 urgent payment to be made, it is requested to advise the Central Accounts Section, Nagpur of Reserve Bank of India, immediately for crediting the amounts to accounts of the respective State Governments as on 20th September, 2021 under intimation to the undersigned, to the Finance Department and to the Accountant General of the States mentioned thereon.

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.

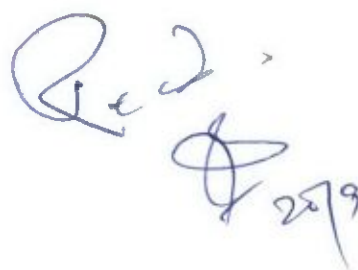
5. The payments are adjustable in the accounts for 2021-2022 in the books of the Principal Accounts Office, Ministry of Finance, Department of Economic Affairs under **MH -0037 'Customs', Minor Head – 901 Share of net Proceeds assigned to States.**

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

Yours faithfully,



(Rakesh Bhatnagar)
Deputy Director (Budget)

Contd..../-



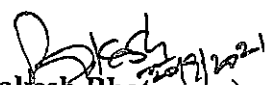
Copy forwarded to:-

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.
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 (Sh. Sunil Bhagwat Chaudhari), 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.


(Rakesh Bhatnagar)
Deputy Director (Budget)

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Sanction No. 34			
Statement showing the States' Share of net proceeds of Customs (0037) as per recommendations of Fifteenth Finance Commission as on 20.09.2021			
(₹ in crores)			
Sl. No.	State	Customs (0037)	Progressive Total as on 20.09.2021
(1)	(2)	(3)	(4)
1	Andhra Pradesh	116.25	697.50
2	Arunachal Pradesh	50.47	302.82
3	Assam	89.85	539.10
4	Bihar	288.92	1733.52
5	Chhattisgarh	97.87	587.22
6	Goa	11.09	66.54
7	Gujarat	99.91	599.46
8	Haryana	31.40	188.40
9	Himachal Pradesh	23.84	143.04
10	Jharkhand	95.00	570.00
11	Karnataka	104.76	628.56
12	Kerala	55.30	331.80
13	Madhya Pradesh	225.50	1353.00
14	Maharashtra	181.46	1088.76
15	Manipur	20.57	123.42
16	Meghalaya	22.03	132.18
17	Mizoram	14.36	86.16
18	Nagaland	16.34	98.04
19	Odisha	130.07	780.42
20	Punjab	51.91	311.46
21	Rajasthan	173.10	1038.60
22	Sikkim	11.15	66.90
23	Tamil Nadu	117.17	703.02
24	Telangana	60.38	362.28
25	Tripura	20.34	122.04
26	Uttar Pradesh	515.31	3091.86
27	Uttarakhand	32.12	192.72
28	West Bengal	216.10	1296.60
	TOTAL	2872.57	17235.42


 (Rakesh Bhatnagar)
 Deputy Director (Budget)

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-09-2021

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

New Delhi, the 20th September, 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) based on recommendations of the Fifteenth Finance Commission payable to the State Governments for September, 2021.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹1,391.07 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' as per recommendations of the Fifteenth Finance Commission, payable to the State Governments due in September, 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 urgent payment to be made, it is requested to advise the Central Accounts Section, Nagpur of Reserve Bank of India, immediately for crediting the amounts to accounts of the respective State Governments as on 20th September, 2021 under intimation to the undersigned, to the Finance Department and to the Accountant General of the States mentioned thereon.


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,





(Rakesh Bhatnagar)
Deputy Director (Budget)

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 (Sh. Sunil Bhagwat Chaudhari), 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.


(Rakesh Bhatnagar)
Deputy Director (Budget)

Sanction No. 35			
Statement showing the States' Share of net proceeds of Union Excise Duty (0038) as per recommendations of Fifteenth Finance Commission as on 20.09.2021			
(₹ in crores)			
Sl. No.	State	Union Excise Duty (0038)	Progressive Total as on 20.09.2021
(1)	(2)	(3)	(4)
1	Andhra Pradesh	56.30	337.80
2	Arunachal Pradesh	24.44	146.64
3	Assam	43.51	261.06
4	Bihar	139.91	839.46
5	Chhattisgarh	47.39	284.34
6	Goa	5.37	32.22
7	Gujarat	48.38	290.28
8	Haryana	15.20	91.20
9	Himachal Pradesh	11.55	69.30
10	Jharkhand	46.00	276.00
11	Karnataka	50.73	304.38
12	Kerala	26.78	160.68
13	Madhya Pradesh	109.20	655.20
14	Maharashtra	87.87	527.22
15	Manipur	9.96	59.76
16	Meghalaya	10.67	64.02
17	Mizoram	6.96	41.76
18	Nagaland	7.92	47.52
19	Odisha	62.99	377.94
20	Punjab	25.14	150.84
21	Rajasthan	83.83	502.98
22	Sikkim	5.40	32.40
23	Tamil Nadu	56.74	340.44
24	Telangana	29.24	175.44
25	Tripura	9.85	59.10
26	Uttar Pradesh	249.54	1497.24
27	Uttarakhand	15.55	93.30
28	West Bengal	104.65	627.90
	TOTAL	1391.07	8346.42


 (Rakesh Bhatnagar)
 Deputy Director (Budget)

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-09-2021

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

New Delhi, the 20th September, 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) based on recommendations of the Fifteenth Finance Commission payable to the State Governments for September, 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' as per recommendations of the Fifteenth Finance Commission, payable to the State Governments due in September, 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 urgent payment to be made, it is requested to advise the Central Accounts Section, Nagpur of Reserve Bank of India, immediately for crediting the amounts to accounts of the respective State Governments as on 20th September, 2021 under intimation to the undersigned, to the Finance Department and to the Accountant General of the States mentioned thereon.


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 -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,


(Rakesh Bhatnagar)
Deputy Director (Budget)



20/9

(contd...)

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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, 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 Deputy Director of Audit, (OSD-I Section), Central Revenue, AGCR Building, New Delhi.
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13. Accounts Officer O/o the Accountant General, 20 Sarojini Naidu Marg, Allahabad-211 001.
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15. The Additional Secretary (Finance), (CSFC-A) Department, Thiruvananthapuram.
16. Deputy Secretary (Sh. Sunil Bhagwat Chaudhari), 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.


(Rakesh Bhatnagar)
Deputy Director (Budget)

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Sanction No. 36			
Statement showing the States' Share of net proceeds of Service Tax (0044) as per recommendations of Fifteenth Finance Commission as on 20.09.2021			
(₹ in crores)			
Sl. No.	State	Service Tax (0044)	Progressive Total as on 20.09.2021
(1)	(2)	(3)	(4)
1	Andhra Pradesh	1.19	7.14
2	Arunachal Pradesh	0.51	3.06
3	Assam	0.92	5.52
4	Bihar	2.95	17.70
5	Chhattisgarh	1.00	6.00
6	Goa	0.11	0.66
7	Gujarat	1.02	6.12
8	Haryana	0.32	1.92
9	Himachal Pradesh	0.24	1.44
10	Jharkhand	0.97	5.82
11	Karnataka	1.07	6.42
12	Kerala	0.56	3.36
13	Madhya Pradesh	2.30	13.80
14	Maharashtra	1.85	11.10
15	Manipur	0.21	1.26
16	Meghalaya	0.22	1.32
17	Mizoram	0.15	0.90
18	Nagaland	0.17	1.02
19	Odisha	1.33	7.98
20	Punjab	0.53	3.18
21	Rajasthan	1.77	10.62
22	Sikkim	0.11	0.66
23	Tamil Nadu	1.19	7.14
24	Telangana	0.62	3.72
25	Tripura	0.21	1.26
26	Uttar Pradesh	5.24	31.44
27	Uttarakhand	0.33	1.98
28	West Bengal	2.20	13.20
	TOTAL	29.29	175.74


 (Rakesh Bhatnagar)
 Deputy Director (Budget)