

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-1-2022

218

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

New Delhi, the 20th January, 2022.

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 January, 2022.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹27,663.74 crore (₹ Twenty Seven Thousand Six Hundred Sixty Three Crore and Seventy Four Lakhs only) as indicated in column 3 of the enclosed statement, being the payment of States' share of net proceeds for 'Corporation Tax' as per recommendations of the Fifteenth Finance Commission, payable to the State Governments, due in January, 2022.

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 urgency of this payment, it is requested to advise the Central Accounts Section, Nagpur of Reserve Bank of India, immediately for crediting the amounts to the accounts of respective State Governments as on 20th January, 2022 under intimation to the undersigned, to the Finance Department and to the Accountant General of the States, as mentioned thereon.

4. Payment is to be done immediately. In case of Sikkim, payment is to 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:-

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 (Shri Hanumaiah K.), 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. 55			
Statement showing the details for States' Share of net proceeds of Corporation Tax (0020) as per recommendations of Fifteenth Finance Commission to be paid on 20.1.2022			
(₹ in crores)			
Sl. No.	State	Corporation Tax (0020)	Progressive Total as on 20.1.2022
(1)	(2)	(3)	(4)
1	Andhra Pradesh	1119.54	6213.45
2	Arunachal Pradesh	486.04	2697.54
3	Assam	865.32	4802.52
4	Bihar	2782.38	15442.20
5	Chhattisgarh	942.60	5231.06
6	Goa	106.78	592.62
7	Gujarat	962.14	5339.88
8	Haryana	302.36	1678.11
9	Himachal Pradesh	229.60	1274.28
10	Jharkhand	914.82	5077.26
11	Karnataka	1008.88	5599.29
12	Kerala	532.58	2955.60
13	Madhya Pradesh	2171.58	12052.26
14	Maharashtra	1747.50	9698.61
15	Manipur	198.08	1099.32
16	Meghalaya	212.18	1177.59
17	Mizoram	138.32	767.67
18	Nagaland	157.40	873.57
19	Odisha	1252.60	6951.93
20	Punjab	499.88	2774.34
21	Rajasthan	1667.00	9251.85
22	Sikkim	107.34	595.74
23	Tamil Nadu	1128.40	6262.62
24	Telangana	581.48	3227.22
25	Tripura	196.00	1087.30
26	Uttar Pradesh	4962.54	27542.10
27	Uttarakhand	309.28	1716.51
28	West Bengal	2081.12	11550.21
	TOTAL	27663.74	153532.65

Rakesh
(Rakesh Bhatnagar)
Deputy Director (Budget)

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-1-2022

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

New Delhi, 20th January, 2022.

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 January, 2022.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹28,111.28 crore (₹ Twenty Eight Thousand One Hundred and Eleven Crore and Twenty Eight Lakhs only) as indicated in column 3 of the enclosed statement, being the payment of States' share of net proceeds for 'Income Tax' as per recommendations of the Fifteenth Finance Commission, payable to the State Governments, due in January, 2022.

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.

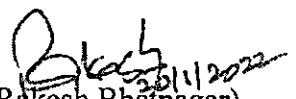
3. In view of urgency of this payment, it is requested to advise the Central Accounts Section, Nagpur of Reserve Bank of India, immediately for crediting the amounts to the accounts of respective State Governments as on 20th January, 2022 under intimation to the undersigned, to the Finance Department and to the Accountant General of the States, as mentioned thereon.

4. Payment is to be done immediately. In case of Sikkim, payment is to 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.... /-

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.
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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.
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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. 56

Statement showing the details for States' Share of net proceeds of Income Tax (0021) as per recommendations of Fifteenth Finance Commission to be paid on 20.1.2022

(₹ in crores)

Sl. No.	State	Income Tax	Progressive Total as on 20.1.2022
		(0021)	
(1)	(2)	(3)	(4)
1	Andhra Pradesh	1137.66	6314.01
2	Arunachal Pradesh	493.92	2741.25
3	Assam	879.32	4880.22
4	Bihar	2827.42	15692.19
5	Chhattisgarh	957.76	5315.55
6	Goa	108.52	602.28
7	Gujarat	977.70	5426.25
8	Haryana	307.26	1705.29
9	Himachal Pradesh	233.32	1294.92
10	Jharkhand	929.64	5159.49
11	Karnataka	1025.22	5689.98
12	Kerala	541.14	3003.33
13	Madhya Pradesh	2206.74	12247.41
14	Maharashtra	1775.78	9855.60
15	Manipur	201.28	1117.11
16	Meghalaya	215.62	1196.67
17	Mizoram	140.56	780.09
18	Nagaland	159.96	887.76
19	Odisha	1272.88	7064.49
20	Punjab	507.98	2819.28
21	Rajasthan	1693.98	9401.58
22	Sikkim	109.08	605.40
23	Tamil Nadu	1146.66	6363.96
24	Telangana	590.90	3279.48
25	Tripura	199.02	1104.57
26	Uttar Pradesh	5042.88	27987.99
27	Uttarakhand	314.28	1744.26
28	West Bengal	2114.80	11737.14
	TOTAL	28111.28	156017.55


(Rakesh Bhatnagar)
Deputy Director (Budget)

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-1-2022

105

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

New Delhi, the 20th January, 2022.

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 January, 2022.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹30,721.12 crore (₹ Thirty Thousand Seven Hundred Twenty One Crore and Twelve Lakhs only) as indicated in column 3 of the enclosed statement, being the payment of States' share of net proceeds for 'Central Goods and Service Tax' as per recommendations of the Fifteenth Finance Commission, payable to the State Governments, due in January, 2022.

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 urgency of this payment, it is requested to advise the Central Accounts Section, Nagpur of Reserve Bank of India, immediately for crediting the amounts to the accounts of respective State Governments as on 20th January, 2022 under intimation to the undersigned, to the Finance Department and to the Accountant General of the States, as mentioned thereon.

4. Payment is to be done immediately. In case of Sikkim payment is to 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,


(Rakesh Bhatnagar)
Deputy Director (Budget)

Contd.... /-

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.
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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. 57

Statement showing the details for States' Share of net proceeds of Central GST (0005) as per recommendations of Fifteenth Finance Commission to be paid on 20.1.2022

(₹ in crores)

Sl. No.	State	Central GST (0005)	Progressive Total as on 20.1.2022
(1)	(2)	(3)	(4)
1	Andhra Pradesh	1243.28	7459.68
2	Arunachal Pradesh	539.78	3238.68
3	Assam	960.96	5765.76
4	Bihar	3089.94	18539.64
5	Chhattisgarh	1046.66	6279.96
6	Goa	118.58	711.48
7	Gujarat	1068.48	6410.88
8	Haryana	335.78	2014.68
9	Himachal Pradesh	254.98	1529.88
10	Jharkhand	1015.94	6095.64
11	Karnataka	1120.40	6722.40
12	Kerala	591.38	3548.28
13	Madhya Pradesh	2411.60	14469.60
14	Maharashtra	1940.66	11643.96
15	Manipur	219.96	1319.76
16	Meghalaya	235.64	1413.84
17	Mizoram	153.60	921.60
18	Nagaland	174.80	1048.80
19	Odisha	1391.06	8346.36
20	Punjab	555.14	3330.84
21	Rajasthan	1851.26	11107.56
22	Sikkim	119.20	715.20
23	Tamil Nadu	1253.12	7518.72
24	Telangana	645.76	3874.56
25	Tripura	217.50	1305.00
26	Uttar Pradesh	5511.06	33066.36
27	Uttarakhand	343.46	2060.76
28	West Bengal	2311.14	13866.84
	TOTAL	30721.12	184326.72


(Rakesh Bhatnagar)
Deputy Director (Budget)

PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-1-2022

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

New Delhi, the 20th January, 2022.

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 January, 2022.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 5,745.14 crore (₹ Five Thousand Seven Hundred Forty Five Crore and Fourteen Lakhs only) as indicated in column 3 of the enclosed statement, being the payment of States' share of net proceeds for 'Customs' as per recommendations of the Fifteenth Finance Commission, payable to the State Governments, due in January, 2022.

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 urgency of this payment, it is requested to advise the Central Accounts Section, Nagpur of Reserve Bank of India, immediately for crediting the amounts to the accounts of respective State Governments as on 20th January, 2022 under intimation to the undersigned, to the Finance Department and to the Accountant General of the States, as mentioned thereon.

4. Payment is to be done immediately. In case of Sikkim, payment is to 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, 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 (Shri Hanumaiah K.), 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 Bhattacharya)

Deputy Director (Budget)

Sanction No. 58			
Statement showing the details for States' Share of net proceeds of Customs (0037) as per recommendations of Fifteenth Finance Commission to be paid on 20.1.2022			
(₹ in crores)			
Sl. No.	State	Customs	Progressive Total as on 20.1.2022
		(0037)	
(1)	(2)	(3)	(4)
1	Andhra Pradesh	232.50	1395.00
2	Arunachal Pradesh	100.94	605.64
3	Assam	179.70	1078.20
4	Bihar	577.84	3467.04
5	Chhattisgarh	195.74	1174.44
6	Goa	22.18	133.08
7	Gujarat	199.82	1198.92
8	Haryana	62.80	376.80
9	Himachal Pradesh	47.68	286.08
10	Jharkhand	190.00	1140.00
11	Karnataka	209.52	1257.12
12	Kerala	110.60	663.60
13	Madhya Pradesh	451.00	2706.00
14	Maharashtra	362.92	2177.52
15	Manipur	41.14	246.84
16	Meghalaya	44.06	264.36
17	Mizoram	28.72	172.32
18	Nagaland	32.68	196.08
19	Odisha	260.14	1560.84
20	Punjab	103.82	622.92
21	Rajasthan	346.20	2077.20
22	Sikkim	22.30	133.80
23	Tamil Nadu	234.34	1406.04
24	Telangana	120.76	724.56
25	Tripura	40.68	244.08
26	Uttar Pradesh	1030.62	6183.72
27	Uttarakhand	64.24	385.44
28	West Bengal	432.20	2593.20
	TOTAL	5745.14	34470.84


 (Rakesh Bhatnagar)
 Deputy Director (Budget)

MOST IMMEDIATE
SANCTION No. 59**PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-1-2022**

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

New Delhi, the 20th January, 2022.

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 January, 2022.

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 2,782.14 crore (₹ Two Thousand Seven Hundred Eighty Two Crore and Fourteen Lakhs only) as indicated in column 3 of the enclosed statement, being the payment of States' share of net proceeds for 'Union Excise Duty' as per recommendations of the Fifteenth Finance Commission, payable to the State Governments, due in January, 2022.

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 urgency of this payment, it is requested to advise the Central Accounts Section, Nagpur of Reserve Bank of India, immediately for crediting the amounts to the accounts of respective State Governments as on 20th January, 2022 under intimation to the undersigned, to the Finance Department and to the Accountant General of the States, as mentioned thereon.

4. Payment is to be made immediately. In case of Sikkim, payment is to 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))

312

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 (Shri Hanumaiah K.), 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. 59			
Statement showing the details for States' Share of net proceeds of Union Excise Duty (0038) as per recommendations of Fifteenth Finance Commission to be paid on 20.1.2022			
(₹ in crores)			
Sl. No.	State	Union Excise Duty (0038)	Progressive Total as on 20.1.2022
(1)	(2)	(3)	(4)
1	Andhra Pradesh	112.60	675.60
2	Arunachal Pradesh	48.88	293.28
3	Assam	87.02	522.12
4	Bihar	279.82	1678.92
5	Chhattisgarh	94.78	568.68
6	Goa	10.74	64.44
7	Gujarat	96.76	580.56
8	Haryana	30.40	182.40
9	Himachal Pradesh	23.10	138.60
10	Jharkhand	92.00	552.00
11	Karnataka	101.46	608.76
12	Kerala	53.56	321.36
13	Madhya Pradesh	218.40	1310.40
14	Maharashtra	175.74	1054.44
15	Manipur	19.92	119.52
16	Meghalaya	21.34	128.04
17	Mizoram	13.92	83.52
18	Nagaland	15.84	95.04
19	Odisha	125.98	755.88
20	Punjab	50.28	301.68
21	Rajasthan	167.66	1005.96
22	Sikkim	10.80	64.80
23	Tamil Nadu	113.48	680.88
24	Telangana	58.48	350.88
25	Tripura	19.70	118.20
26	Uttar Pradesh	499.08	2994.48
27	Uttarakhand	31.10	186.60
28	West Bengal	209.30	1255.80
	TOTAL	2782.14	16692.84

(Rakesh Bhatnagar)
 Deputy Director (Budget)

(314)

MOST IMMEDIATE
SANCTION No. 60**PAYMENT TO BE MADE TO THE STATE GOVERNMENTS AS ON 20-1-2022**F. No. 5(1)-B(S)/2021
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)
*****New Delhi, the 20th January, 2022.

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 January, 2022.**

Sir,

I am directed to convey the sanction of the President of India for payment of ₹ 58.58 crore (₹ Fifty Eight Crore and Fifty Eight Lakhs only) as indicated in column 3 of the enclosed statement, being the payment of States' share of net proceeds for 'Service Tax' as per recommendations of the Fifteenth Finance Commission, payable to the State Governments, due in January, 2022.

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 urgency of this payment, it is requested to advise the Central Accounts Section, Nagpur of Reserve Bank of India, immediately for crediting the amounts to the accounts of respective State Governments as on 20th January, 2022 under intimation to the undersigned, to the Finance Department and to the Accountant General of the States, as mentioned thereon.

4. Payment is to be done immediately. In case of Sikkim, payment is to 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)

2481202/2022/States
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.
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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. 60

Statement showing the details for States' Share of net proceeds of Service Tax (0044) as per recommendations of Fifteenth Finance Commission to be paid on 20.1.2022

(₹ in crores)

Sl. No.	State	Service Tax (0044)	Progressive Total as on 20.1.2022
(1)	(2)	(3)	(4)
1	Andhra Pradesh	2.38	14.28
2	Arunachal Pradesh	1.02	6.12
3	Assam	1.84	11.04
4	Bihar	5.90	35.40
5	Chhattisgarh	2.00	12.00
6	Goa	0.22	1.32
7	Gujarat	2.04	12.24
8	Haryana	0.64	3.84
9	Himachal Pradesh	0.48	2.88
10	Jharkhand	1.94	11.64
11	Karnataka	2.14	12.84
12	Kerala	1.12	6.72
13	Madhya Pradesh	4.60	27.60
14	Maharashtra	3.70	22.20
15	Manipur	0.42	2.52
16	Meghalaya	0.44	2.64
17	Mizoram	0.30	1.80
18	Nagaland	0.34	2.04
19	Odisha	2.66	15.96
20	Punjab	1.06	6.36
21	Rajasthan	3.54	21.24
22	Sikkim	0.22	1.32
23	Tamil Nadu	2.38	14.28
24	Telangana	1.24	7.44
25	Tripura	0.42	2.52
26	Uttar Pradesh	10.48	62.88
27	Uttarakhand	0.66	3.96
28	West Bengal	4.40	26.40
	TOTAL	58.58	351.48


(Rakesh Bhatnagar)
Deputy Director (Budget)