Report GST STL-01.01

Statement of transfer of funds between Centre and State/UT based on returns, other than returns and information received from Customs authorities

[Sec 17 and 18 of IGST Act and Sec 53 of CGST/SGST Act]

State/UT -Year -Month -/ All

(Amount in Rs.)

Sr.	Month	IGST	SGST/	SGST/	SGST/ UTGST	SGST/	SGST/	SGST/	SGST/	SGST/ UTGST	SGST/	SGST/	Net Amount
No.		liability	UTGST	UTGST	portion of	UTGST	UTGST	UTGST	UTGST	portion of IGST	UTGST	UTGST	payable (-) by
		adjusted	liability	portion of	IGST for inter-	portion of	portion of	portion of	portion of	collected on	portion of	portion of	State/UT to
		against	adjusted	IGST	State/UT	IGST	IGST	IGST	IGST for	goods/services	IGST	interest	Centre/receiv
		SGST/	against	collected on	supplies made	collected on	collected	collected on	supplies	imported by	collected on	related to	able (+) from
		UTGST	IGST	B2C	to	B to B	on B to B	supplies	imported by	registered person	goods	returns	Centre to
		ITC	ITC	supplies	Composition	supplies	supplies	imported by	Composition	(other than	imported by	paid on	State/UT
		(including		including	taxable	where ITC is	where ITC	unregistered	taxable	composition)	registered	IGST	[sum of col. 4
		cross		ISD	person/ Non-	declared as	remains	persons	persons/	where ITC is	person		to 13 - col. 3]
		utilization		distribution	resident	ineligible,	unutilized		UIN holders	declared as	where ITC		
		by ISD)		to	taxable	including	till			ineligible	remains		
				unregistered	person/ UIN	lapsed ITC	specified				unutilized		
				unit, exports	holders	due to	period				till specified		
				and supplies		opting					period		
				to SEZ		composition							
						scheme							
1	2	3	4	5	6	7	8	9	10	11	12	13	14
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