

Department of Food
(SDF Accounts Section)

**2. STATEMENT IN RESPECT OF CESS COLLECTION AND FUND
TRANSFERRED TO SDF (UPTO 30.09.2014)**

(In crore of Rupees)		
Sl. No.	DESCRIPTION	Actual Cess Position
A	Cess Collection upto 31.03.2014.	7949.73
B	Cess Collection during the Financial Year 2014-2015 - September, 2014 intimated by PAO, Pr. Chief Controller of Account, Central Board excise and Custom as per letter dated 27.10.2014.	232.94
C	Total Cess Collection during the Financial Year 2014-2015 (upto 30.09.2014) [A+B]	8182.67
D	Less: 1 % Collection Charges on Sl. No. C	81.83
E	Net Balance of Cess as on 30.09.2014 [C - D]	8100.84
F	Money Transferred to SDF upto 31.03.2014	6606.00
G	Money Transferred to SDF during the Financial Year 2014-2015 (upto 30.09.2014)	250.00
H	Total Fund Transferred from CFI to SDF upto 30.09.2014	6856.00
I	Balance available in CFI as on 30.09.2014 [E- H]	1244.84