

**Department of Food
(SDF Accounts Section)**

STATEMENT IN RESPECT OF CESS COLLECTION AND FUND TRANSFERRED TO SDF (UPTO 31.10.2014)

(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 - October, 2014 intimated by PAO, Pr. Chief Controller of Account, Central Board excise and Custom as per letter dated 20.11.2014.	275.07
C	Total Cess Collection (upto 31.10.2014) [A+B]	8224.80
D	Less: 1 % Collection Charges on Sl. No. C	82.25
E	Net Balance of Cess as on 31.10.2014 [C - D]	8142.55
F	Money Transferred to SDF upto 31.03.2014	6606.00
G	Money Transferred to SDF during the Financial Year 2014-2015 (upto 31.10.2014)	250.00
H	Total Fund Transferred from CFI to SDF upto 31.10.2014	6856.00
I	Balance available in CFI as on 31.10.2014 [E- H]	1286.55