

Department of Food  
(SDF Accounts Section)

**STATEMENT IN RESPECT OF CESS COLLECTION AND FUND  
TRANSFERRED TO SDF (UPTO 31.07.2014)**

		(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 - July, 2014 intimated by PAO, Pr. Chief Controller of Account, Central Board excise and Custom as per letter dated 26.08.2014.	136.50
C	<b>Total Cess Collection during the Financial Year 2014-2015 (upto 31.07.2014) [A+B]</b>	<b>8086.23</b>
D	<b>Less: 1 % Collection Charges on Sl. No. C</b>	<b>80.86</b>
E	<b>Net Balance of Cess as on 31.07.2014 [C - D]</b>	<b>8005.37</b>
F	Money Transferred to SDF upto 31.03.2014	6606.00
G	Money Transferred to SDF during the Financial Year 2014-2015 (upto 31.07.2014)	83.33
H	<b>Total Fund Transferred from CFI to SDF upto 31.07.2014</b>	<b>6689.33</b>
I	<b>Balance available in CFI as on 31.07.2014 [E- H]</b>	<b>1316.04</b>