Department of Food (SDF Accounts Section)

STATEMENT IN RESPECT OF CESS COLLECTION AND FUND TRANSFERRED TO SDF (UPTO 30.06.2014)

Sl. No.	DECORPORTON	(In crore of Rupees)
	DESCRIPTION	Actual Cess Position
A	Cess Collection upto 31.03.2014.	7949.73
В	Cess Collection during the Financial Year 2014-2015 - June, 2014 intimated by PAO, Pr. Chief Controller of Account, Central Board excise and Custom.	84.85
С	Total Cess Collection during the Financial Year 2014-2015 (upto 30.06.2014) [A+B]	8034.58
D	Less: 1 % Collection Charges on Sl. No. C	80.35
<u>E</u>	Net Balance of Cess as on 30.06.2014 [C - D]	7954.23
F	Money Transferred to SDF upto 31.03.2014	6606.00
G	Money Transferred to SDF during the Financial Year 2014-2015 (upto 30.06.2014)	83.33
H	Total Fund Transferred from CFI to SDF upto 30.06.2014	6689.33
I	Balance available in CFI as on 30.06.2014 [E-H]	1264.90