

Position of balance available in CESS Account (As on 28.02.2017)

		(Rupees in crore)
Sl. No.	DESCRIPTION	Actual Cess Position
A	Opening Balance in CFI as on 01.04.2016	1821.95
B	Cess Collection during the Financial Year 2016-17 upto 28.02.2017	2420.98
C	Less: 1 % Collection Charges on Sl. No. B	24.21
D	Net Cess Collection (upto 28.02.2017) [B-C]	2396.77
E	Net Balance of Cess Collected as on 28.02.2017 [A+D]	4218.72
F	Money Transferred to SDF during the Financial Year 2016-17 upto 28.02.2017	1672.00
G	Balance available in CFI as on 28.02.2017 [E-F]	2546.72