

Position of balance available in CESS Account (As on 31.01.2017)

		(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 31.01.2017	2155.83
C	Less: 1 % Collection Charges on Sl. No. B	21.56
D	Net Cess Collection (upto 31.01.2017) [B-C]	2134.27
E	Net Balance of Cess Collected as on 31.01.2017 [A+D]	3956.22
F	Money Transferred to SDF during the Financial Year 2016-17 (upto 31.01.2017)	1100.00
G	Balance available in CFI as on 31.01.2017 [E-F]	2856.22