

u3

(SDF Accounts Section)

STATEMENT IN RESPECT OF CESS COLLECTION AND FUND TRANSFERRED TO SDF (UPTO 28.02.2015) .

(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 - February, 2015 intimated by PAO, Pr. Chief Controller of Account, Central Board excise and Custom as per letter dated 17.03.2015.	469.12
C	Total Cess Collection (upto 28.02.2015) [A+B]	8418.85
D	Less: 1 % Collection Charges on Sl. No. C	84.18
E	Net Balance of Cess as on 28.02.2015 [C - D]	8334.67
F	Money Transferred to SDF upto 31.03.2014	6606.00
G	Money Transferred to SDF during the Financial Year 2014-2015 (upto 28.02.2015)	250.00
H	Total Fund Transferred from CFI to SDF upto 28.02.2015	6856.00
I	Balance available in CFI as on 28.02.2015 [E- H]	1478.67