

Position of balance available in CESS Account (As on 29.02.2016)		
(In crore of Rupees)		
Sl. No.	DESCRIPTION	Actual Cess Position
A	Cess Collection upto 31.03.2015.	8514.69
B	Cess Collection during the Financial Year 2015-16 - (upto 29.02.2016) intimated by PAO, Pr. Chief Controller of Account, Central Board excise and Custom. (Cess Collection in Feb as per new rate @Rs. 124 is 64.91)	525.69
C	Total Cess Collection (upto 29.02.2016) [A+B]	9040.38
D	Less: 1 % Collection Charges on Sl. No. C	90.40
E	Net Balance of Cess as on 29.02.2016 [C - D]	8949.98
F	Money Transferred to SDF upto 31.03.2015	6856.00
G	Money Transferred to SDF during the Financial Year 2015-16 (upto 31.1.2016)	750.00
H	Total Fund Transferred from CFI to SDF upto 29.02.2016	7606.00
I	Balance available in CFI as on 29.02.2016 [E- H]	1343.98