

### STATEMENT IN RESPECT OF CESS COLLECTION AND FUND TRANSFERRED TO SDF (UPTO 30.06.2015).

(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 30.06.2015) intimated by PAO, Pr. Chief Controller of Account, Central Board excise and Custom as per letter dated 27.07.2015.	110.92
C	<b>Total Cess Collection (upto 30.06.2015) [A+B]</b>	<b>8625.61</b>
D	<b>Less: 1 % Collection Charges on Sl. No. C</b>	86.26
E	<b>Net Balance of Cess as on 30.06.2015 [C - D]</b>	<b>8539.35</b>
F	Money Transferred to SDF upto 31.03.2015	6856.00
G	Money Transferred to SDF during the Financial Year 2015-16 (upto 30.06.2015)	0.00
H	<b>Total Fund Transferred from CFI to SDF upto 30.06.2015</b>	<b>6856.00</b>
I	<b>Balance available in CFI as on 30.06.2015 [E- H]</b>	<b>1683.35</b>