

<b>Position of balance available in CESS Account (As on 30.06.2016)</b>		
		<b>(In crore of Rupees)</b>
<b>Sl. No.</b>	<b>DESCRIPTION</b>	<b>Actual Cess Position</b>
A	Cess Collection upto 31.03.2016.	9523.18
B	Cess Collection during the Financial Year 2016-17 - (upto 30.06.2016)	451.99
<b>C</b>	<b>Total Cess Collection (upto 30.06.2016) [A+B]</b>	<b>9975.17</b>
D	Less: 1 % Collection Charges on Sl. No. C	99.75
<b>E</b>	<b>Net Balance of Cess as on 30.06.2016 [C - D]</b>	<b>9875.42</b>
F	Money Transferred to SDF upto 31.03.2016	7606.00
G	Money Transferred to SDF during the Financial Year 2016-17	400.00
<b>H</b>	<b>Total Fund Transferred from CFI to SDF up to 30.06.2016</b>	<b>8006.00</b>
<b>I</b>	<b>Balance available in CFI as on 30.06.2016 [E- H]</b>	<b>1869.42</b>