

STATEMENT IN RESPECT OF CESS COLLECTION AND FUND TRANSFERRED TO SDF (UPTO 30.09.2015) .

(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 30.09.2015) intimated by PAO, Pr. Chief Controller of Account, Central Board excise and Custom.	263.90
C	Total Cess Collection (upto 30.09.2015) [A+B]	8778.59
D	Less: 1 % Collection Charges on Sl. No. C	87.79
E	Net Balance of Cess as on 30.09.2015 [C - D]	8690.80
F	Money Transferred to SDF upto 31.03.2015	6856.00
G	Money Transferred to SDF during the Financial Year 2015-16 (upto 30.09.2015)	250.00
H	Total Fund Transferred from CFI to SDF upto 30.09.2015	7106.00
I	Balance available in CFI as on 30.09.2015 [E- H]	1584.80