

Position of balance available in CESS Account (As on 31.01.2016)		
(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 31.01.2016) intimated by PAO, Pr. Chief Controller of Account, Central Board excise and Custom.	460.78
C	Total Cess Collection (upto 31.1.2016) [A+B]	8975.47
D	Less: 1 % Collection Charges on Sl. No. C	89.75
E	Net Balance of Cess as on 31.1.2016 [C - D]	8885.72
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 31.1.2016	7606.00
I	Balance available in CFI as on 31.01.2016 [E- H]	1279.72