

Position of balance available in CESS Account (As on 31.12.2016)**(In crore of Rupees)**

Sl. No.	DESCRIPTION	Actual Cess Position
A	Cess Collection upto 31.03.2016.	9523.18
B	Cess Collection during the Financial Year 2016-17 - (upto 31.12.2016)	1887.75
C	Total Cess Collection (upto 31.12.2016) [A+B]	11410.93
D	Less: 1 % Collection Charges on Sl. No. C	114.11
E	Net Cess Collection as on 31.12.2016 [C - D]	11296.82
F	Money Transferred from CFI to SDF upto 31.03.2016	7606.00
G	Money Transferred to SDF during the Financial Year 2016-17 (upto 31.12.2016)	1100.00
H	Total Fund Transferred from CFI to SDF up to 31.12.2016	8706.00
I	Balance available in CFI as on 31.12.2016 [E- H]	2590.82