

<b>Position of balance available in CESS Account (As on 31.03.2016)</b>		
		(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 31.03.2016)	1008.49
<b>C</b>	<b>Total Cess Collection (upto 31.03.2016) [A+B]</b>	<b>9523.18</b>
D	Less: 1 % Collection Charges on Sl. No. C	95.23
<b>E</b>	<b>Net Balance of Cess as on 31.03.2016 [C - D]</b>	<b>9427.95</b>
F	Money Transferred to SDF upto 31.03.2015	6856.00
G	Money Transferred to SDF during the Financial Year 2015-16	750.00
<b>H</b>	<b>Total Fund Transferred from CFI to SDF up to 31.03.2016</b>	<b>7606.00</b>
<b>I</b>	<b>Balance available in CFI as on 31.03.2016 [E- H]</b>	<b>1821.95</b>