

Position of balance available in CESS Account (As on 31.03.2017)

		(Rupees in crore)
Sl. No.	DESCRIPTION	Actual Cess Position
A	Opening Balance in CFI as on 01.04.2016	1821.95
B	Cess Collection during the Financial Year 2016-17 upto 31.03.2017	2881.61
C	Less: 1 % Collection Charges on Sl. No. B	28.82
D	Net Cess Collection (upto 31.03.2017) [B-C]	2852.79
E	Net Balance of Cess Collected as on 31.03.2017 [A+D]	4674.74
F	Money Transferred to SDF during the Financial Year 2016-17	1672.00
G	Balance available in CFI as on 31.03.2017 [E-F]	3002.74