

Position of balance available in CESS Account (As on 31.05.2016)

		(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 31.05.2016)	248.05
C	Total Cess Collection (upto 31.05.2016) [A+B]	9771.23
D	Less: 1 % Collection Charges on Sl. No. C	97.71
E	Net Balance of Cess as on 31.05.2016 [C - D]	9673.52
F	Money Transferred to SDF upto 31.03.2016	7606.00
G	Money Transferred to SDF during the Financial Year 2016-17	400.00
H	Total Fund Transferred from CFI to SDF up to 31.05.2016	8006.00
I	Balance available in CFI as on 31.05.2016 [E- H]	1667.52