

Position of balance available in CESS Account (As on 31.05.2017)

(Rupees in crore)		
Sl. No.	DESCRIPTION	Actual Cess Position
A	Opening Balance in CFI as on 01.04.2017	3002.74
B	Cess Collection during the Financial Year 2017-18 - (upto 31.05.2017)	285.69
C	Less: 1 % Collection Charges on Sl. No. B	2.86
D	Net Cess Collection (upto 31.05.2017) [B-C]	282.83
E	Net Balance of Cess Collected as on 31.05.2017 [A+D]	3285.57
F	Money Transferred to SDF during the Financial Year 2017-18	496.00
G	Balance available in CFI as on 31.05.2017 [E-F]	2789.57