

STATEMENT IN RESPECT OF CESS COLLECTION AND FUND TRANSFERRED TO SDF (UPTO 31.07.2015).

(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 31.07.2015) intimated by PAO, Pr. Chief Controller of Account, Central Board excise and Custom as per letter dated 18.08.15.	161.16
C	Total Cess Collection (upto 31.07.2015) [A+B]	8675.85
D	Less: 1 % Collection Charges on Sl. No. C	86.76
E	Net Balance of Cess as on 31.07.2015 [C - D]	8589.09
F	Money Transferred to SDF upto 31.03.2015	6856.00
G	Money Transferred to SDF during the Financial Year 2015-16 (upto 31.07.2015)	0.00
H	Total Fund Transferred from CFI to SDF upto 31.07.2015	6856.00
I	Balance available in CFI as on 31.07.2015 [E- H]	1733.09