

**Position of balance available in CESS Account (As on 31.07.2016)**

(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 31.07.2016)	683.53
<b>C</b>	<b>Total Cess Collection (upto 31.07.2016) [A+B]</b>	<b>10206.71</b>
D	Less: 1 % Collection Charges on Sl. No. C	102.07
<b>E</b>	<b>Net Balance of Cess as on 31.07.2016 [C - D]</b>	<b>10104.64</b>
F	Money Transferred to SDF upto 31.03.2016	7606.00
G	Money Transferred to SDF during the Financial Year 2016-17 (upto 31.07.2016)	1100.00
<b>H</b>	<b>Total Fund Transferred from CFI to SDF up to 31.07.2016</b>	<b>8706.00</b>
<b>I</b>	<b>Balance available in CFI as on 31.07.2016 [E- H]</b>	<b>1398.64</b>