

**STATEMENT IN RESPECT OF CESS COLLECTION AND FUND TRANSFERRED TO SDF (UPTO 31.08.2015) .**

**(In crore of Rupees)**

<b>Sl. No.</b>	<b>DESCRIPTION</b>	<b>Actual Cess Position</b>
A	Cess Collection upto 31.03.2015.	8514.69
B	Cess Collection during the Financial Year 2015-16 - (upto 31.08.2015) intimated by PAO, Pr. Chief Controller of Account, Central Board excise and Custom as per letter dated 18.09.2015.	207.59
<b>C</b>	<b>Total Cess Collection (upto 31.08.2015) [A+B]</b>	<b>8722.28</b>
D	<b>Less: 1 % Collection Charges on Sl. No. C</b>	87.22
<b>E</b>	<b>Net Balance of Cess as on 31.08.2015 [C - D]</b>	<b>8635.06</b>
F	Money Transferred to SDF upto 31.03.2015	6856.00
G	Money Transferred to SDF during the Financial Year 2015-16 (upto 31.08.2015)	250.00
<b>H</b>	<b>Total Fund Transferred from CFI to SDF upto 31.08.2015</b>	<b>7106.00</b>
<b>I</b>	<b>Balance available in CFI as on 31.08.2015 [E- H]</b>	<b>1529.06</b>