

Position of balance available in CESS Account (As on 31.08.2016)

(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 31.08.2016)	917.57
C	Total Cess Collection (upto 31.08.2016) [A+B]	10440.75
D	Less: 1 % Collection Charges on Sl. No. C	104.41
E	Net Balance of Cess as on 31.08.2016 [C - D]	10336.34
F	Money Transferred to SDF upto 31.03.2016	7606.00
G	Money Transferred to SDF during the Financial Year 2016-17 (upto 31.08.2016)	1100.00
H	Total Fund Transferred from CFI to SDF up to 31.08.2016	8706.00
I	Balance available in CFI as on 31.08.2016 [E- H]	1630.34