

**STATEMENT IN RESPECT OF CESS COLLECTION AND
FUND TRANSFERRED TO SDF (UPTO 31.05.2015).**

(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 31.05.2015) intimated by PAO, Pr. Chief Controller of Account, Central Board excise and Custom as per letter dated 29.06.2015.	65.15
C	Total Cess Collection (upto 31.05.2015) [A+B]	8579.84
D	Less: 1 % Collection Charges on Sl. No. C	85.80
E	Net Balance of Cess as on 31.05.2015 [C - D]	8494.04
F	Money Transferred to SDF upto 31.03.2015	6856.00
G	Money Transferred to SDF during the Financial Year 2015-16 (upto 31.05.2015)	0.00
H	Total Fund Transferred from CFI to SDF upto 31.05.2015	6856.00
I	Balance available in CFI as on 31.05.2015 [E- H]	1638.04