

**FORM NL-15-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES**

Particulars		As at 31.03.2019 (₹ '000)	As at 31.03.2018 (₹ '000)
1	Cash (including cheques, drafts and stamps)	40,41.79	66,64.35
2	Bank Balances		
	(a) Deposit Accounts		
	Short Term (due within 12 months):		
	With Schedule Banks	289,00,00.00	283,40,00.00
	With Financial Institutions	349,00,00.00	208,70,00.00
	Others		
	With Schedule Banks	-	-
	With Financial Institution	-	-
	(b) Current Accounts	13,58,56.08	12,08,95.22
	(c) Others - Balance with Reserve Bank of India	1,00.00	1,00.00
3	Money at Call and Short Notice		
	With Banks	-	-
	With other Institutions	-	-
	TOTAL	651,99,97.87	504,86,59.57

Note: Balances with Non-Scheduled Banks included in 2 and 3 above.

150,00,00.00

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