

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

	Particulars	As at 31.12.2019 (₹ '000)	As at 31.12.2018 (₹ '000)
1	Cash (including cheques, drafts and stamps)	3,99.88	7,52.15
2	Bank Balances		
	(a) Deposit Accounts		
	Short Term (due within 12 months):		
	With Schedule Banks	380,00,00.00	350,00,00.00
	With Financial Institutions	669,89,30.00	278,00,00.00
	Others		
	With Schedule Banks	-	-
	With Financial Institution	-	-
	(b) Current Accounts	13,46,29.01	9,50,04.21
	(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	1063,40,58.89	637,58,56.36
	Note: Balances with Non-Scheduled Banks included in 2 and 3 above.	75,00,00.00	75,00,00.00

<https://www.ecgc.in>