

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

| | Particulars | As at 30.06.2019 (₹ '000) | As at 30.06.2018 (₹ '000) |
|---|---|------------------------------|------------------------------|
| 1 | Cash (including cheques, drafts and stamps) | 4,38.85 | 4,02.78 |
| 2 | Bank Balances | | |
| | (a) Deposit Accounts | | |
| | Short Term (due within 12 months): | | |
| | With Schedule Banks | 405,00,00.00 | 220,00,00.00 |
| | With Financial Institutions | 368,90,00.00 | 208,70,00.00 |
| | Others | | |
| | With Schedule Banks | - | - |
| | With Financial Institution | - | - |
| | (b) Current Accounts | 9,54,56.40 | 20,06,90.85 |
| | (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 | 783,49,95.25 | 448,81,93.63 |

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

150,00,00.00

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