

District 41
Available Funds (in INR)
Month Ending 12/31/2019

Available Funds

Cash & District Reserve	
Cash	
Cash - HFCD (5314)	62,294.58
Cash - Federal Bank (2483)	25,45,474.66
Total Cash	<u>26,07,769.24</u>
Cash Box	
Cash Box	1,02,963.00
Total Cash Box	<u>1,02,963.00</u>
District Reserve	73,94,152.53
Total Cash & District Reserve	<u>1,01,04,884.77</u>
Minimum District Reserve Required at Year End	<u>(12,96,021.86)</u>
Total Available Funds	<u><u>88,08,862.91</u></u>