

**FORM NL-15- CASH AND BANK BALANCE SCHEDULE AS AT 30-09-2011****CASH AND BANK BALANCES**

	<b>Particulars</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	150081	80510
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	4337049	3859545
	(bb) Others		
	(b) Current Accounts	3285885	3068263
	(c) Others - Remittances in Transit	324081	362039
3	Money at Call and Short Notice		
	(a) With Banks		
	(b) With other Institutions	0	249204
4	Others (to be specified)		
	<b>TOTAL</b>	<b>8097096</b>	<b>7619561</b>
	Balances with non-scheduled banks included in 2 and 3 above	41062	44187