

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

	Particulars	31.03.2009	31.03.2008
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	734009	887216
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	3191145	3660046
	(bb) Others		
	(b) Current Accounts	1676917	1395445
	(c) Others -Remittances in Transit	460468	594064
3	Money at Call and Short Notice		
	(a) With Banks		
	(b) With other Institutions	119967	519773
4	Others (to be specified)		
	TOTAL	6182506	7056544
	Balances with non-scheduled banks included in 2 and 3 above	9308	26883

Note : Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.