

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

	Particulars	As at 31.12.2016 (₹ '000)	As at 31.12.2015 (₹ '000)
1	Cash (including cheques, drafts and stamps)	4,06.20	5,97.49
2	Bank Balances		
	(a) Deposit Accounts		
	Short Term (due within 12 months):		
	With Schedule Banks	376,12,00.00	993,01,00.00
	With Financial Institutions	274,58,00.00	50,00,00.00
	Others		
	With Schedule Banks	52,33,00.00	20,59,00.00
	With Financial Institution	-	-
	(b) Current Accounts	33,08,68.03	16,79,40.16
	(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	-	-
4	Others	-	-
	TOTAL	736,16,74.23	1080,46,37.65