

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES

(Amount in Rs. Crore)

	Particulars	As at March 31, 2024	As at March 31, 2023
1	Cash (including cheques*, drafts and stamps)	3,175.71	3,875.22
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	1,321.07	320.32
	(bb) Others	1,004.85	1,015.69
	(b) Current Accounts	21,590.56	18,520.81
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others:		
	TREPS/CBLO	5,659.16	14,596.27
	Remittances in Transit	1,769.70	25.15
	TOTAL	34,521.05	38,353.46
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	34,439.35	38,204.62
	Outside India	81.70	148.84
	TOTAL	34,521.05	38,353.46

* There is limited review of Accounts conducted and hence cheques on hand were not segregated.