

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

(Amount in Rs. Crore)

	Particulars	As at June 30, 2024	As at June 30, 2023
1	Cash (including cheques*, drafts and stamps)	1,359.05	296.28
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	1,021.08	320.86
	(bb) Others	1,004.85	1,015.66
	(b) Current Accounts	8,704.14	8,083.47
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With Other Institutions	-	-
4	Others:		
	TREPS	28,088.46	9,430.49
	Remittances in Transit	-	-
	TOTAL	40,177.58	19,146.76
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	40,115.55	19,056.62
	Outside India	62.03	90.14
	TOTAL	40,177.58	19,146.76

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