

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

(Amount in Rs. Lakhs)

	Particulars	As at March 31, 2023	As at March 31, 2022
1	Cash (including cheques, drafts and stamps)	3,87,521.38	3,93,601.70
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	32,032.28	63,395.39
	(bb) Others	1,01,568.84	1,04,418.77
	(b) Current Accounts	18,52,080.94	19,80,160.81
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	0.01	0.01
4	Others		
	TREPS/CBLO	14,59,627.58	11,55,947.49
	Remittances in Transit	2,514.61	45,689.90
	TOTAL	38,35,345.64	37,43,214.07
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	38,20,461.45	37,30,573.04
	Outside India	14,884.19	12,641.03
	TOTAL	38,35,345.64	37,43,214.07

¹ Cheques on hand amount to Rs.2,69,957.20 (in Lakhs)
Corresponding period of Previous year Rs. 2,72,273.46 (in Lakhs)