

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2002

<u>ASSETS</u>	Notes	Rs
Cash and Bank Balances	3	3,900,626,381
Remittances	4	39,045,734
Investments	5	2,990,059,702
Advances	6	1,440,371,901
Consolidated Fund	7	31,586,948,553
Capital Fund	8	9,885,602,374
		<hr/> <hr/>
		49,842,654,645

LIABILITIES

Short Term Borrowings	9	47,272,799,939
Special Funds	10	1,130,913,917
Deposits	11	454,951,029
Contingencies Fund	12	983,989,760
		<hr/> <hr/>
		49,842,654,645

The accompanying notes 1 to 12 form part of these accounts

04 September, 2002

J. VALAYTHEN
Accountant-General