

**STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2006**

		<u>2006</u>	<u>2005</u>
<b><u>ASSETS</u></b>	Notes	Rs	Rs
Cash and Bank Balances	3	830,918,237	931,306,509
Remittances	4	5,170,204	10,129,751
Investments	5	2,408,951,019	2,295,656,546
Advances	6	1,587,270,346	1,804,269,808
Consolidated Fund	7	52,539,493,714	45,740,990,625
Capital Fund	8	<u>17,028,430,274</u>	<u>16,715,720,377</u>
		<u>74,400,233,794</u>	<u>67,498,073,616</u>
<b><u>LIABILITIES</u></b>			
Short Term Borrowings	9	50,988,109,450	53,573,983,850
Treasury Notes	10	21,705,895,524	12,167,179,505
Special Funds	11	132,160,421	132,775,571
Deposits	12	669,783,389	537,541,967
Contingencies Fund	13	<u>904,285,010</u>	<u>1,086,592,723</u>
		<u>74,400,233,794</u>	<u>67,498,073,616</u>

The accompanying notes 1 to 14 form part of these accounts

28 November, 2006

**J. VALAYTHEN**  
*Accountant-General*