

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2009

<u>ASSETS</u>	Notes	<u>31 December 2009</u> Rs	<u>30 June 2009</u> Rs
Cash and Bank Balances	3	4,736,142,785	1,853,751,343
Remittances	4	16,155,498	1,981,345
Investments	5	8,883,977,414	8,539,719,508
Advances	6	1,440,859,832	1,442,876,561
Consolidated Fund	7	76,763,487,729	74,908,768,591
		<u><b>91,840,623,258</b></u>	<u><b>86,747,097,348</b></u>
 <u>LIABILITIES</u>			
Interest Payables	8	3,845,142,805	3,620,974,274
Short Term Borrowings	9	38,305,618,530	35,301,292,875
Treasury Notes	10	41,057,054,516	39,505,559,888
Deposits	11	904,904,570	917,079,274
Special Funds	12	7,727,902,837	7,402,191,037
		<u><b>91,840,623,258</b></u>	<u><b>86,747,097,348</b></u>

The accompanying notes 1 to 15 form part of these accounts.

27 May 2010

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