

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2010

<u>ASSETS</u>	Notes	<u>31 Dec 2010</u> Rs	<u>31 Dec 2009</u> Rs
Cash and Bank Balances	3	3,121,349,716	4,736,142,785
Remittances	4	21,500,621	16,155,498
Investments	5	7,424,561,353	8,883,977,414
Advances	6	1,430,900,422	1,440,859,832
Consolidated Fund	7	75,544,807,513	76,763,487,729
		<u><u>87,543,119,625</u></u>	<u><u>91,840,623,258</u></u>
 <u>LIABILITIES</u>			
Interest Payables	8	4,063,371,889	3,845,142,805
Short Term Borrowings	9	33,055,238,651	38,305,618,530
Treasury Notes	10	43,183,276,155	41,057,054,516
Deposits	11	985,113,430	904,904,570
Special Funds	12	<u>6,256,119,500</u>	<u>7,727,902,837</u>
		<u><u>87,543,119,625</u></u>	<u><u>91,840,623,258</u></u>

The accompanying notes 1 to 13 form part of these accounts.

29 April 2011

J. VALAYTHEN
Accountant-General