

CENTRAL GOVERNMENT FINANCE 2006

BALANCE SHEET AS AT MARCH 31 2006

MARCH 31 2005		MARCH 31 2006
¢	CONSOLIDATED FUND ASSETS	¢
-6,835,914,166,895	CASH	(5,936,647,976,461)
	ADVANCES	
65,218,742,274	Staff	67,071,320,045
10,031,804,523	Departmental Revolving Fund	9,801,516,552
75,250,546,797		76,872,836,597
	LOANS	
9,219,796,554	General	9,219,796,554
3,439,729,538,806	Statutory Boards And Corporations	3,439,314,527,114
1,863,481,841,187	Companies	1,878,686,951,720
1,589,125,536,183	Miscellaneous	1,298,294,328,358
84,825,554,789	Other Governments	84,825,554,789
6,986,382,267,518		6,710,341,158,535
	INVESTMENTS	
9,058,235	General	9,058,235
46,365,780,289	Trust Funds	47,420,435,661
49,837,614,225	International Agencies	49,837,614,225
211,795,380,420	Local	1,158,772,844,441
308,007,833,169		1,256,039,952,562
67,640,324,340,589	GENERAL REVENUE	55,339,502,108,274
68,174,050,821,179	TOTAL ASSETS	57,446,108,079,508
	CONSOLIDATED FUND LIABILITIES	
	PUBLIC DEBT	
14,871,379,311,263	Domestic	18,564,408,254,599
50,131,026,555,814	Foreign	38,642,274,150,983
65,002,405,867,077		57,206,682,405,582
326,322,522,905	TRUST FUNDS	239,425,673,925
1,651,619,459,606	OTHER LIABILITIES	0
66,980,347,849,588	TOTAL LIABILITIES	57,446,108,079,508

CHRISTIAN T. SOTTIE
Controller & Accountant - General