STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the WORKING RALL-

| YEAR NDED 31ST MARCH, 1943. | RECEIPT S . | | | | | | | | YEAR ENDRD 31ST MARCH, 1944. | | |
|--|--|------------|-------------------|---------------|------------|-----------------|-------|------|---------------------------------|-----------------------|------------------|
| £ s. d. 258,878 14 7 43,352 3 3 | Balances at beginning of Y Cash Imprests outstanding | | | ••• | ••• | | | | £ 1,372,574 65,772 | s. d. 9 10 13 4 | £ s. d. |
| 302,230 17 10 | | | | | | | | | | | |
| 1,150,000 0 0 28,537 10 4 | Investment Account— Securities held Securities held on beh | alf of Rai | Iways Er | nployees' | Sick l | Benefit Fun | | • • | 1,400,000 13,250 | | 1,413,250 17 8 |
| 1,178,537 10 4 | | | | | | | | | | | |
| | Transfer from National D | evelopmen | ıt Loans | Account | | | •• | | •• | | 5,000 0 0 |
| 4,163,814 1 2 | Railway Revenue | | | •• | | •• | •• | | | | 14,552,712 15 11 |
| 17,192 9 3 | Interest on Investments | • • | | | | | | | | | 28,927 - 8 = 0 |
| $\begin{array}{ccccc} 10,000 & 0 & 0 \\ 713 & 7 & 4 \end{array}$ | Railways Employees' Sick Subsidy from Working Interest on Investment | Railways | Fund,— Account | •• | ••• | | | •• | 10,000 | 0 0 10 10 | 10,346 10 10 |
| 10,713 7 4 | | | | | | | | | i I | | |
| 15,672,488 5 11 | | Totals | | •• | • • | • • | • • | | • • | | £17,448,584 15 4 |
| | • | | | | | Ρl | UBLIO | C AC | COUNT | CASE | I BALANCE |
| | | | | | | | | | | | £ s. d |
| \mathfrak{L} s. d. $\mathfrak{D}_{r,100,000}$ 0 0 | Balances at beginning of Cash | Year,— | | | | * * | . , | | | Dr. | 1,180,000 0 0 |
| 100,000 0 0 | Investment Account— Securities held | • • | | | | | | • • | | | 1,180,000 0 0 |
| | | | | | | | | | | | |
| | | Totals | * * | | | | | | | | |