

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the  
WORKING RAIL-

YEAR ENDED 31ST MARCH, 1941.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1942.
£ s. d. 930,385 15 2 13,270 9 9	Balances at beginning of Year,— Cash .. .. Imprests outstanding .. ..	£ s. d. 485,905 8 1 56,066 19 1
943,656 4 11		541,972 7 2
50,898 10 8	Investment Account— Securities held .. .. Securities held on behalf of Railways Employees' Sick Benefit Fund ..	750,000 0 0 39,365 9 9
50,898 10 8		789,365 9 9
10,687,080 18 8	Railway Revenue .. ..	11,354,135 15 4
5,041 1 11	Interest on Investments .. ..	12,396 11 6
8,000 0 0 1,466 19 1	Railways Employees' Sick Benefit Fund,— Subsidy from Working Railways Account .. .. Interest on Investments .. ..	8,000 0 0 1,172 0 7
9,466 19 1		9,172 0 7
£11,696,143 15 3	Totals .. ..	£12,707,042 4 4

**PUBLIC ACCOUNT CASH BALANCE**

£ s. d. Dr. 1,250,000 0 0 1,250,000 0 0	Balances at beginning of Year,— Cash .. .. Investment Account— Securities held .. ..	£ s. d. Dr. 820,000 0 0 820,000 0 0
..	Totals .. ..	..