

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

NINE MONTHS ENDED 31ST DEC., 1941.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1942.	
£ s. d. 485,905 8 1 56,066 19 1 541,972 7 2	Balances at beginning of Year,— Cash .. .. Imprests outstanding .. ..	£ s. d. 258,878 14 7 43,352 3 3	£ s. d. 302,230 17 10
750,000 0 0 39,365 9 9 789,365 9 9	Investment Account— Securities held .. .. Securities held on behalf of Railways Employees' Sick Benefit Fund .. ..	1,150,000 0 0 28,537 10 4	1,178,537 10 4
7,486,464 18 10	Railway Revenue .. ..	..	9,508,271 3 10
5,630 2 9	Interest on Investments .. ..	..	8,576 14 2
4,920 0 0 ..	Railways Employees' Sick Benefit Fund,— Subsidy from Working Railways Account .. .. Interest on Investments .. ..	4,920 0 0 459 12 1	5,379 12 1
£8,828,352 18 6	Totals .. ..	..	£11,002,995 18 3

**PUBLIC ACCOUNT CASH BALANCE**

NINE MONTHS ENDED 31ST DEC., 1941.	RECEIPTS.	NINE MONTHS ENDED 30TH DECEMBER, 1942.	
£ s. d. Dr. 820,000 0 0 820,000 0 0 ..	Balances at beginning of Year,— Cash .. .. Investment Account— Securities held .. .. Totals .. ..	.. .. .. ..	£ s. d. Dr. 100,000 0 0 100,000 0 0 ..