STATE COAL

1,000,000 Transfer from National Development Loans Account 30 342,282 55,841 39 39 39 30 30 30 30 30		STA									
Imprests outstanding	YEAR ENDED 1 MARCH 1960	RECEIPTS							YEAR I 31 Marc	Year Ended 31 March 1961	
1,000,000 Transfer from National Development Loans Account .	17,018 321	Cash	::	::	::	::	::	- 1	£ 342,282 56,841	£ 399,12	
### Total #### WORKING RAILY ###################################	17,339										
### WORKING RAILA ### WORKING RAILA ### Balances at beginning of year— Cash	1,000,000	Transfer from National Developme	ent Loans	Account						300,00	
### WORKING RAILA ### WORKING RAILA ### Balances at beginning of year— Cash								-			
### Balances at beginning of year— £	7,147,193	Sale of coal, etc., and miscellaneou	s	••						7,371,16	
### Balances at beginning of year— £											
£ Balances at beginning of year— £ 3,121,590 Cash 1,238,013 350 Imprests outstanding 770 3,000,000 Investments 8,000,000 36,887 Investments of Railway Employees' Sick Benefit Fund * 20,000 Investments of Railway Welfare Fund 69,300 6,178,827 9,30 4,500,000 Transfer from National Development Loans Account 4,00 34,198,215 Railway revenue 35,40 1,019,077 Miscellaneous 86 121,559 Interest on investments 13	£8,164,532	Total								£8,070,29	
3,121,590 Cash									WORKING	RAILWA	
350 Imprests outstanding	£	Balances at beginning of year—							£	£	
3,000,000 Investments 8,000,000 36,887 Investments of Railway Employees' Sick Benefit Fund * 20,000 Investments of Railway Welfare Fund 69,300 4,500,000 Transfer from National Development Loans Account 4,00 34,198,215 Railway revenue 35,40 1,019,077 Miscellaneous 86 121,559 Interest on investments 13	3,121,590	Cash	••		**	••	• •		1,238,013		
36,887 Investments of Railway Employees' Sick Benefit Fund	350	Imprests outstanding	••			• •	• •		770		
20,000 Investments of Railway Welfare Fund						••	••				
6,178,827 9,30 4,500,000 Transfer from National Development Loans Account					d	••					
34,198,215 Railway revenue .		Investments of Railway Welfare	Fund			••		••	69,300	9,308,0	
1,019,077 Miscellaneous	4,500,000	Transfer from National Developme	ent Loans	Account	••	••	٠			4,000,0	
121,559 Interest on investments	34,198,215	Railway revenue	••							35,404,04	
	1,019,077	Miscellaneous						÷		862,1	
	121,559	Interest on investments	···		••				7 × 8.4 ms	135,2	
£46,017,678 Total £49,70	f46,017,678	Total								£49,709,53	