

STATE COAL

YEAR ENDED 31 MARCH 1962	RECEIPTS	YEAR ENDED 31 MARCH 1963	
£	Balances at beginning of year—	£	£
133,648	Cash	370,079	
126	Imprests outstanding	16,856	386,935
133,774			
750,000	Transfer from National Development Loans Account .. .. .	..	700,000
7,454,538	Sale of coal, etc., and miscellaneous .. .. .	..	6,514,173
£8,338,312	Total .. .. .	..	£7,601,108

WORKING RAILWAYS

£	Balances at beginning of year—	£	£
2,995,138	Cash	202,077	
1,965	Imprests outstanding	552	
8,000,000	Investments	12,000,000	
26,494	Investments of Railway Welfare Fund	27,609	12,230,238
11,023,597			
5,000,000	Transfer from National Development Loans Account .. .. .	..	5,000,000
36,095,006	Railway revenue .. .. .	..	35,587,043
947,854	Miscellaneous .. .. .	..	978,927
125,327	Interest on investments .. .. .	..	108,445
£53,191,784	Total .. .. .	..	£53,904,653