STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the SOCIAL

	1.00.00							1		SOCIAL
Year ended 31st March, 1943.	RECEIPTS.							YEAR ENDED 31ST MARCH, 1944,		
								1		1
£ s. d.	Balances at beginning of Year,—							£	s. d.	£ s. d.
2,097,986 8 0	Cash		••					2,081,533	12 - 2	
15,848 2 4	Imprests outstanding	• •	• •	• •	• •	• •	• •	5,267	2 7	2,086,800 14 9
2,113,834 10 4										2,000,000 14 3
	Investment Account—									
910,000 0 0	Securities held	• •	••	••	• •		••	••		1,000,000 0 0
11,624,046 8 6	Social Security Charge	• •	• •	••	• •	• •	• •	12,796,108	$\frac{1}{10}$ 4	
540,920109 $23,34632$	Registration Fee Penalty for late payment of Fee			• •		• •	• •	551,063 $30,434$		
$329 \ 15 \ 5$	Fines			••		••		165	14 6	
6,098 17 10	Miscellaneous receipts	• •	• •	• •	• •	• •		7,011	8 6	10 004 504 0 4
12,194,741 15 8									, T	13,384,784 2 4
9 900 000 0 0	Thoughon from the Congolidated Tw	ادید								4,100,000 0 0
3,800,000 0 0	Transfer from the Consolidated Fun	na	••	••	••	• •	••	•••		4,100,000 0 0
200 0 0				**						
228 6 0	Recoveries on account of Expendit	ure of pi	revious	Years	• •	• •	• •	• •		147 1 2
9,841 12 11	Interest on investments	• •	••	••	••	••	••	••		5,835 12 4
8,828 7 8	Receipts due to Employment Prom	iotion Fe	and	• •	••	• •	• •			1,318 4 2
£19,037,474 12 7	Totals	• •				• •				£20,578,885 14 9
	n n n n n n n n n n n n n n n n n n n				,					
										STATE COAL-
£ s. d.	Balance at beginning of Year,—							£	s. d.	£ s. d.
47,708 17 7	Cash							ı	s. (1.	£ s. d. 29,443 17 4
į										
225,000 0 0	Transfers from National Developm	ent Loar	ns Acco	unt						320,000 0 0
148 19 10	Recoveries on account of Expenditu	are of pre	evious `	Years						1,783 5 7
1 may 11 may 1								l		
									!	
							ı			
725,732 1 0	Rents, Royalties, Sale of Coal, Coke	a Wood	& o							1,052,113 9 9
120,132 1 0	wents, woyantes, sale of coal, con-	e, wood,	, α	••	••	••	••	••		1,002,110 0
								İ		
	TTT + 1 M P								•	
5,626 0 4	Housing and other Loans,— Repayment of Principal and Inte	arest:								8,506 19 8
0,040 U H	zvopaymone or i interput and the	J4.17970	• •	••	••	••	. •	•••		,
										el 411 04 72 1
£1,004,215 18 9	Totals	• •	• •	••	• •	••	••	• • •		£1,411,847 12 4
	Control of the Contro									