PRINTING AND STATIONERY DEPARTMENT—continued

Treasury Adjustment Account as at 31st March, 1945

7	
art	
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£ 38,564 15 937 106	£39,622	$\begin{array}{c} { m g} \\ 82,927 \\ 18,004 \\ 39,622 \end{array}$	£140,553 £57,626	ಲ	54,359 31,489		
as at	ા⊶ા∥		 			1,497 $14,107$ $1,958$	8,943 6,190
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ts Accou		Aecount	:	4000		: : : :	:::
I Paymer ion with vided for alary for		ljustment n Part I	:		::	in lant	:::
Balance of Receipts and Payments Account Adjustment in connection with 1943 revaluation of plant War-risk insurance provided for in excess of requirements as at 31st March, 1944 Refund of arrears of salary for cleaners, &c., paid by Internal Affairs Department		II Cr. Balance of Treasury Adjustment Account as at 31st March, 1944 Interest on capital Balance transferred from Part I	Balance brought down	Balance-sheet as at 31st March, 1945	Land Buildings Plant and machinery—	Composing plant Machine composing plant Addressograph plant Binding plant	Litho plant Photo plant
39,622	£39,622	Part II £ Ba 82,927 Int 57,626 Ba	£140,553	ET AS A	j S	490,097	1,661
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: .		nt as at :			::	::	• •
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Part II		ijustmen I Accoun			::	::	::
Dr. Balance transferred to Part II		Dr. Balance of Treasury Adjustment Account as at 31st March, 1944, transferred to Capital Account Balance carried down			Capital Account— Public Works Fund Consolidated Fund	Creditors— Departmental Sundry	Wages accrued Bad Debts Reserve