

PUBLIC FINANCE

18.9 Receipts and Expenditure of the Pakistan Railways

(Million rupees)

Items	1998-99	1999-00	2000-01	2001-02	2002-03
Total Revenue receipts	11130.0	10930.0	11940.0	13033.8	14250.0
Total revenue expenditure	13973.3	15370.9	17015.0	17443.1	18742.5
Ordinary working expenses	9052.8	9658.5	10760.7	10685.2	13813.9
General administration	1329.8	1372.0	1645.7	1883.2	1973.6
Repair and maintenance	4021.9	4392.0	4415.0	4358.4	5188.4
Operating expenses	3701.1	3894.5	4700.0	4443.6	6651.9
Appropriation to depreciation reserve fund	632.9	673.7	675.0	36.8	16.8
Suspense	-20.0	-35.0	-35.0	--	-47.0
Miscellaneous expenses	2840.8	3023.0	3593.3	4274.3	4758.8
Interest on debt	1466.8	2050.7	2021.1	2446.8	--
Appropriation to improvement fund	--	--	--	--	200.0
Expenditure on Account of capital outlay	3714.3	3781.2	3180.0	5329.0	6508.7
Items	2003-04	2004-05	2005-06	2006-07 (Revised)	2007-08 (Budgeted)
Total Revenue receipts	14449.3	17603.8	18263.5	18949.7	28992.6
Total revenue expenditure (1....6)	20423.6	21544.9	28403.6	31198.1	33276.3
1. Ordinary working expenses (a+b+c)	13380.8	14446.4	18016.5	20332.2	22330.9
a. General administration	2112.3	2357.8	2829.6	3123.9	3531.7
b. Repair and maintenance	5348.0	5261.1	6242.8	7396.5	8254.7
c. Operating expenses	5920.5	6827.5	8944.1	9811.8	10544.5
2. Appropriation to depreciation reserve fund	216.5	248.1	373.6	542.5	479.9
3. Suspense	--	-151.5	-155.5	0.0	-70.0
4. Miscellaneous expenses	4502.6	4637.5	6201.0	6689.3	6834.9
5. Interest on debt	2094.7	2146.0	3726.6	3364.8	3330.6
6. Appropriation to improvement fund	229.0	218.4	241.4	269.3	370.0
Expenditure on Account of capital outlay	6672.6	3436.9	9825.5	6959.4	11642.2

Source:- Annual Budget Statements of Pakistan Railways.