

PUBLIC FINANCE

18.9 Receipts and Expenditure of the Pakistan Railways

(Million rupees)

| Items | 2001-02 | 2002-03 | 2003-04 | 2004-05 | 2005-06 |
|---|---------|---------|---------|---------------------|-----------------------|
| Total Revenue receipts | 13033.8 | 14250.0 | 14449.3 | 17603.8 | 18263.5 |
| Total revenue expenditure | 17443.1 | 18742.5 | 20423.6 | 21544.9 | 28403.6 |
| Ordinary working expenses | 10685.2 | 13813.9 | 13380.8 | 14446.4 | 18016.5 |
| General administration | 1883.2 | 1973.6 | 2112.3 | 2357.8 | 2829.6 |
| Repair and maintenance | 4358.4 | 5188.4 | 5348.0 | 5261.1 | 6242.8 |
| Operating expenses | 4443.6 | 6651.9 | 5920.5 | 6827.5 | 8944.1 |
| Appropriation to depreciation reserve fund | 36.8 | 16.8 | 216.5 | 248.1 | 373.6 |
| Suspense | -- | -47.0 | -- | -151.5 | -155.5 |
| Miscellaneous expenses | 4274.3 | 4758.8 | 4502.6 | 4637.5 | 6201.0 |
| Interest on debt | 2446.8 | -- | 2094.7 | 2146.0 | 3726.6 |
| Appropriation to improvement fund | -- | 200.0 | 229.0 | 218.4 | 241.4 |
| Expenditure on Account of capital outlay | 5329.0 | 6508.7 | 6672.6 | 3436.9 | 9825.5 |
| Items | 2006-07 | 2007-08 | 2008-09 | 2009-10 (Actual) | 2010-11 (Budgeted) |
| Total Revenue receipts | 18949.7 | 20219.2 | 23181.3 | 22115.2 | 28150.6 |
| Total revenue expenditure (1....6) | 31198.1 | 34074.0 | 43148.2 | 54373.0 | 60683.4 |
| 1. Ordinary working expenses (a+b+c) | 20332.2 | 22238.3 | 28159.5 | 29877.9 | 33796.7 |
| a. General administration | 3123.9 | 3570.5 | 3665.8 | 4322.9 | 4633.3 |
| b. Repair and maintenance | 7396.5 | 7664.7 | 9949.5 | 10086.4 | 11598.2 |
| c. Operating expenses | 9811.8 | 11003.0 | 14544.2 | 15468.6 | 17565.2 |
| 2. Appropriation to depreciation reserve fund | 542.5 | 484.1 | 416.7 | 0.0 | 0.0 |
| 3. Suspense | 0.0 | -67.6 | 0.0 | 0.0 | 0.0 |
| 4. Miscellaneous expenses | 6689.3 | 7375.4 | 8671.2 | 18839.2 | 20807.7 |
| 5. Interest on debt | 3364.8 | 3795.1 | 5769.6 | 5446.0 | 5729.0 |
| 6. Appropriation to improvement fund | 269.3 | 248.7 | 131.2 | 209.9 | 350.0 |
| Expenditure on Account of capital outlay | 6959.4 | 6546.3 | 11280.0 | 11280.0 | 11280.0 |

Source:- Annual Budget Statements of Pakistan Railways.