

## PUBLIC FINANCE

## 18.9 Receipts and Expenditure of the Pakistan Railways

(Million rupees)

Items	2002-03	2003-04	2004-05	2005-06	2006-07
Total Revenue receipts	14250.0	14449.3	17603.8	18263.5	18949.7
Total revenue expenditure	18742.5	20423.6	21544.9	28403.6	31198.1
Ordinary working expenses	13813.9	13380.8	14446.4	18016.5	20332.2
General administration	1973.6	2112.3	2357.8	2829.6	3123.9
Repair and maintenance	5188.4	5348.0	5261.1	6242.8	7396.5
Operating expenses	6651.9	5920.5	6827.5	8944.1	9811.8
Appropriation to depreciation reserve fund	16.8	216.5	248.1	373.6	542.5
Suspense	-47.0	--	-151.5	-155.5	0.0
Miscellaneous expenses	4758.8	4502.6	4637.5	6201.0	6689.3
Interest on debt	--	2094.7	2146.0	3726.6	3364.8
Appropriation to improvement fund	200.0	229.0	218.4	241.4	269.3
Expenditure on Account of capital outlay	6508.7	6672.6	3436.9	9825.5	6959.4

Items	2007-08	2008-09	2009-10	2010-11 (Actual)	2011-12 (Budgeted)
Total Revenue receipts	20219.2	23181.3	22115.2	17525.3	20000.0
Total revenue expenditure (1....6)	34074.0	43148.2	54373.0	48615.7	45000.0
1. Ordinary working expenses (a+b+c)	22238.3	28159.5	29877.9	31983.8	29637.8
a. General administration	3570.5	3665.8	4322.9	5519.5	3992.3
b. Repair and maintenance	7664.7	9949.5	10086.4	11843.3	9695.5
c. Operating expenses	11003.0	14544.2	15468.6	14620.9	15950.1
2. Appropriation to depreciation reserve fund	484.1	416.7	0.0	0.0	0.0
3. Suspense	-67.6	0.0	0.0	0.0	0.0
4. Miscellaneous expenses	7375.4	8671.2	18839.2	11584.8	9629.8
5. Interest on debt	3795.1	5769.6	5446.0	4956.7	5582.4
6. Appropriation to improvement fund	248.7	131.2	209.9	90.4	150.0
Expenditure on Account of capital outlay	6546.3	11280.0	11280.0	11280.0	11280.0

Source:- Annual Budget Statements of Pakistan Railways.