

PUBLIC FINANCE

18.9 Receipts and Expenditure of the Pakistan Railways

(Million rupees)

Items	1997-98	1998-99	1999-00	2000-01	2001-02
Total Revenue receipts	9698.06	11130.0	10930.0	11940.0	13033.8
Total revenue expenditure	13463.4	13973.3	15370.9	17015.0	17443.1
Ordinary working expenses	9169.2	9052.8	9658.5	10760.7	10685.2
General administration	1345.0	1329.8	1372.0	1645.7	1883.2
Repair and maintenance	4163.7	4021.9	4392.0	4415.0	4358.4
Operating expenses	3659.6	3701.1	3894.5	4700.0	4443.6
Appropriation to depreciation reserve fund	620.2	632.9	673.7	675.0	36.8
Suspense	-35.0	-20.0	-35.0	-35.0	--
Miscellaneous expenses	2797.7	2840.8	3023.0	3593.3	4274.3
Interest on debt	911.3	1466.8	2050.7	2021.1	2446.8
Appropriation to improvement fund	--	--	--	--	--
Expenditure on Account of capital outlay	3648.6	3714.3	3781.2	3180.0	5329.0
Items	2002-03	2003-04	2004-05	2005-06 (Revised)	2006-07 (Budgeted)
Total Revenue receipts	14250.0	14449.3	17603.8	18263.5	24177.8
Total revenue expenditure (1....6)	18742.5	20423.6	21544.9	28403.6	29606.6
1. Ordinary working expenses (a+b+c)	13813.9	13380.8	14446.4	18016.5	20225.4
a. General administration	1973.6	2112.3	2357.8	2829.6	3213.1
b. Repair and maintenance	5188.4	5348.0	5261.1	6242.8	7707.4
c. Operating expenses	6651.9	5920.5	6827.5	8944.1	9304.9
2. Appropriation to depreciation reserve fund	16.8	216.5	248.1	373.6	561.7
3. Suspense	-47.0	--	-151.5	-155.5	-70.0
4. Miscellaneous expenses	4758.8	4502.6	4637.5	6201.0	6019.5
5. Interest on debt	--	2094.7	2146.0	3726.6	2520.0
6. Appropriation to improvement fund	200.0	229.0	218.4	241.4	350.0
Expenditure on Account of capital outlay	6508.7	6672.6	3436.9	9825.5	10882.4

Source:- Annual Budget Statements of Pakistan Railways.