

**THE SCHEDULE**  
*(See sections 2 and 3)*

| 1<br>Number<br>of<br>demand. | 2<br>Services and purposes   | 3<br>Sums not exceeding |                       |                     |
|------------------------------|--|-------------------------|-----------------------|---------------------|
|                              |  | Charged<br>expenditure. | Other<br>expenditure. | Total.              |
| Taka                         |  |                         |                       |                     |
|                              | <b>I. Revenue Expenditure</b>  |                         |                       |                     |
| 1                            | Ordinary Working Expenses- General Administration (including suspense).  | ..                      | 10,47,24,000          | 10,47,24,000        |
| 2                            | Ordinary Working Expenses- Repairs and Maintenance.  | ..                      | 14,23,67,000          | 14,23,67,000        |
| 3                            | Ordinary Working Expenses- Operating Expenses.   | ..                      | 25,62,20,000          | 25,62,20,000        |
| 4                            | Appropriation to Funds, payment of interest and repayment of principal of foreign loans, payment of advances to Railway employees. | 6,64,19,000             | 1,15,20,000           | 7,79,39,000         |
| 5                            | Reconstruction and Rehabilitation Expenses.  | ..                      | 6,56,00,000           | 6,56,00,000         |
|                              | <b>II. Development Expenditure</b>   |                         |                       |                     |
| 6                            | Expenditure chargeable to Capital, Depreciation Reserve Fund and Improvement Fund.   | ..                      | 33,44,00,000          | 33,44,00,000        |
|                              | <b>Total ..</b>  |                         | <b>6,64,19,000</b>    | <b>91,48,31,000</b> |
|                              |  |                         |                       | <b>98,12,50,000</b> |