

THE SCHEDULE

(See sections 2 and 3)

Number of Demand.	Services and purposes.	Sums not exceeding		
		Charged expenditure.	Other expenditure.	Total.
	I. Revenue Expenditure.	Taka	Taka	Taka
1.	Ordinary Working Expenses General Administration (including suspense).	19,40,000	15,38,25,000	15,57,65,000
2.	Ordinary Working Expenses Repairs and Maintenance.	..	24,38,89,000	24,38,89,000
3.	Ordinary Working Expenses Operating Expenses.	..	31,03,23,000	31,03,23,000
4.	Appropriation to Funds, payment of interest and repayment of principal of foreign loans, payment of advances to Railway employees.	7,76,12,000	82,51,000	8,58,63,000
5.	Reconstruction and Rehabilitation Expenses.	..	5,39,00,000	5,39,00,000
	II. Development Expenditure.			
6.	Expenditure chargeable to Capital, Depreciation Reserve Fund and Improvement Fund.	..	39,70,00,000	39,70,00,000
	Total	..	7,95,52,000	116,71,88,000
				124,67,40,000.