

E=Capital Receipts

Major Object		Minor Object		Detailed Object		
Code	Description	Code	Description	New	Description	Old
					Irrigation (Productive) Receipts (E01101 - 25)	2111000
E01	Recoveries of Investment	E011	Irrigation Receipts	E01101	Water Rates	2111001
				E01102	Water Supply to Towns	2111002
				E01103	Sale of Water	2111003
				E01104	Plantations	2111004
				E01105	Other Canal produce	2111005
				E01106	Water Power	2111006
				E01107	Rents	2111007
				E01108	Fines	2111008
				E01109	Receipts from Workshop	2111009
				E01110	Recoveries of Expenditure	2111010
				E01111	Others	2111080
					Irrigation (Unproductive) Receipts (E01126 - 50)	2112000
				E01126	Water Rates	2112001
				E01127	Water Supply to Towns	2112002
				E01128	Sale of Water	2112003
				E01129	Plantations	2112004
				E01130	Other Canal produce	2112005
				E01131	Water Power	2112006
				E01132	Rents	2112007
				E01133	Fines	2112008
				E01134	Receipts from Workshops	2112009
				E01135	Recoveries of Expenditure	2112010
				E01136	Others	2112080
					Wheat (E01201 - 10)	2141000
		E012	State Trading Schemes Receipts	E01201	Federal	2141100
				E01202	Provincial	2141200
				E01203	Others	2141800
				E01204	Recoveries of incidentals on Supply of Wheat to Federal Government	2141300
					Medical Stores (E01211 - 20)	2145000
				E01211	Federal	2145100
				E01212	Provincial	2145200
				E01213	Others	2145800 & 2145300

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					Fertilizer (E01221 - 40)	2144000
				E01221	Federal	2144100
				E01222	Provincial	2144200
				E01223	Others	2144800 & 2144300
					Coal (E01241 - 50)	2146000
				E01241	Federal	2146100
				E01242	Provincial	2146200
				E01243	Others	2146800 & 2146300
					Others (E01271 - 90)	2140000
				E01271	Sale proceeds of Newsprint	2147000
				E01272	Newsprint Receipts - Other	2147100
				E01273	Sale proceeds of Diplomatic Cars	2148000
				E01274	Other Diplomatic Cars Receipts	2148100
				E01275	Other State Trading Schemes Receipts	2149000
					Investment (E01301 - E01310)	2151000
		E013	Investment Receipts	E01301	Federal/Provincial Investment (financial)	2151000 & 2151001
				E01302	Federal/Provincial Investment (non-financial)	2152000
				E01303	Federal Government Investment in Railway through Cash releases (non-financial)	2153000
				E01304	Receipt from Investment of Cash Balance by District Governments	2154000
					Works Receipts (E01401 - E01410)	2161000
		E014	Works Receipts	E01401	Receipts and Recoveries of Investment	2161000
					Privatization Receipts (E01501 - E01510)	newly created
		E015	Privatization Receipt	E01501	Proceeds from Major Units	newly created
				E01502	Proceeds from Minor Units	newly created
					Commuted Value of Pension - Receipt (E01601 - E01610)	2131000
		E016	Commuted Value of Pension Receipts	E01601	Recoveries of Commuted Value of Pensions	2131000
					Domestic Loans (E02101 - 04)	2211000
E02	Recoveries of Loans and Advances	E021	From Provinces	E02101	Sindh	2211002
				E02102	Punjab	2211001
				E02103	Baluchistan	2211004

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				E02104	NWFP	2211003
					Foreign Loans (E02105 - 08)	2212000
				E02105	Sindh	2212002
				E02106	Punjab	2212001
				E02107	Baluchistan	2212004
				E02108	NWFP	2212003
					US - Aid Local Currency Loans (E02109 - 12)	2213000
				E02109	Sindh	2213002
				E02110	Punjab	2213001
				E02111	Baluchistan	2213004
				E02112	NWFP	2213003
					German Loans (E02113 - 16)	2214000
				E02113	Sindh	2214002
				E02114	Punjab	2214001
				E02115	Baluchistan	2214004
				E02116	NWFP	2214003
					Domestic Loans (E02201 - E02202)	newly created
		E022	From District Governments/TMAs	E02201	District Governments	newly created
				E02202	TMAs	newly created
					Foreign Loans (E02203 - 99)	
				E02203	District Governments	2222000
				E02204	TMAs	2222000
					Financial Institutions (E02301 - 20)	2230000
		E023	From Financial Institutions	E02301	Domestic Loans	2231000
				E02302	Foreign Loans	2232000
				E02320	Others	2232080
					Non Financial Institutions (E02401 - 20)	2240000
		E024	From Non Financial Institutions	E02401	Domestic loans	2241000
				E02402	Foreign Loans	2242000
				E02403	Interest German Counterpart Fund - Wapda Power Wing	2246001
				E02404	Interest OPEC Special Loan - Wapda Power Wing	2247001
				E02420	Others	2242080
					Government Servants (E02501 - 50)	2250000

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		E025	From Government Servants	E02501	House Building Advance	2251000
				E02502	Motor Car Advance	2252000
				E02503	Motorcycle/Scooter Advance	2253000
				E02504	Cycle Advance	2254000
				E02550	Others	2258000
					Private Sector (E02601 - 20)	2260000
		E026	From Private Sector	E02601	Taccavi Loans to Zamindars	2261000
				E02602	To Cultivators	2261300
				E02620	Others	2261900
					Others (E02701 - 20)	2290000
		E027	From Others	E02701	Domestic Loans	2291000
				E02702	Foreign Loans	2292000
				E02703	Regimental Loans	2296000
				E02704	Canteen Stores Loans	2297000
				E02705	Repayment Loans by other Countries	2299000
					Domestic Permanent Debt (E03101 - 20)	2310000
E03	Debt	E031	Permanent Debt (Domestic)	E03101	Permanent Debt - Direct	2311000
				E03102	Permanent Debt - received from Federal Government	2312000
				E03103	Domestic Debt (Permanent) - received from the Federal Government - SAP	2312100
				E03104	Federal Investment Bonds	newly created
				E03105	Pakistan Investment Bonds	newly created
				E03106	Foreign Currency Bearer Certificates	newly created
				E03107	Special US Dollar Bonds	newly created
				E03120	Others	newly created
					Floating Debt (E03201 - E03270)	
		E032	Floating Debt	E03201	Treasury Bills	2321000
				E03202	Cash Credit Accommodation	2322000
				E03203	Ways and Means Advances	newly created
				E03270	Others	2328000
					Foreign Permanent Debt (E03301 - 20)	
		E033	Permanent Debt (Foreign)	E03301	Permanent Debt (Foreign) - Direct	2331000
				E03302	Permanent Debt (Foreign) - received from Federal Government	2332000

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			E03303	Foreign Debt (Permanent) - Drought Emergency Relief Assistance	2333000
			E03304	PIFRA	2331002
			E03305	Foreign Debt (Permanent) received from the Federal Government - SAP	2332100
			E03306	Foreign Debt (Permanent) Drought Emergency Relief Assistance (DERA)	2333000
			E03307	Euro Bonds	2334000