

F=Assets

Major Object			Minor Object	Detailed Object		
Code	Description	Code	Description	New	Description	Old
					Balance with SBP	
F01	Cash and Bank Balances	F011	Balance with SBP	F01101	Non Food Account	9201001
				F01102	Food Account	9201002
				F01103	Railways Account	9202000
				F01104	District Account	9205000
				F01105	Pakistan Railways Special Account	newly created
				F01106	Government Deposit Account No.XII (Escrow Account)	newly created
				F01107	National Debt Retirement Account	newly created
				F01108	Fertiliser Account	newly created
				F01109	TMA's Account	newly created
				F01110	Receipt Clearing Account (Food Account) SBP	newly created
				F01111	Receipt Clearing Account (Fertilizer Account) SBP	newly created
				F01112	Receipt Clearing Account (Government Deposit Account) SBP	newly created
				F01113	Receipt Clearing Account (National Debt Retirement Account) SBP	newly created
				F01114	Receipt Clearing Account (Non Food Account) SBP	newly created
				F01115	Receipt Clearing Account (TMA's Account) SBP	newly created
				F01116	Receipt Clearing Account (Railways Account) SBP	newly created
				F01117	Receipt Clearing Account (District Account) SBP	newly created
				F01118	Receipt Clearing Account SBP	newly created
				F01119	National Bank Deposits Special Imprest	9204000
					Other Account (E01201 - 20)	
		F012	Other Account	F01201	Held in Special Deposit Account under American Aid Programme	newly created
				F01202	Deposits under other Commodity Loan	newly created
				F01203	U.S. Disbursing Officer Account	newly created
				F01204	State Bank Deposits - Food Account	9201001
				F01205	State Bank Deposits - Non Food Account	9201002
				F01206	State Bank Deposits - District Governments	9205000
				F01207	State Bank Deposits - Railways	9202000
					Adhoc Treasury Bill Created (F01301 - 20)	
		F013	Adhoc Treasury Bills Created	F01301	For Replenishment of Cash Balances	newly created

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				F01302	Special Adhoc Treasury Bills created for Loan to former East Pakistan Government	newly created
				F01303	Pakistan Railways	newly created
				F01304	IMF Account	newly created
					Cash Balances (F01401 - 20)	
		F014	Cash Balances	F01401	Cash Balances with Treasuries	9302000
				F01402	Remittances in Transit	9303000
				F01403	Petty Cash	newly created
				F01404	Cash Balances - Investment	9301000
				F01405	Cash at State Bank (District Governments)	9304000
				F01406	Cash at Other Bank (Local Governments)	9305000
					Civil Balances - Departmental (F01501 - 30)	
		F015	Civil Departmental Balances	F01501	Civil	9101000
				F01502	Public Works	9102000
				F01503	Forest	9103000
				F01504	Mint	9104000
				F01505	Customs	9105000
				F01506	Pakistan Missions Abroad	9106000
				F01507	National Savings	9107000
				F01508	Pakistan Post Office	9108000
				F01509	Defence	9110000
				F01510	Railways	9111000
				F01511	Foreign Affairs	9112000
				F01512	Pakistan PWD	9113000
				F01513	Food Wing	9114000
				F01514	GSP (Geological Survey of Pakistan)	9115000
				F01515	Others	9116000
					Balances with NBP (F01601 - 20)	
		F016	Balance with NBP	F01601	Food Account	newly created
				F01602	Non Food Account	newly created
				F01603	Receipt Clearing Account (Food Account) NBP	newly created
				F01604	Receipt Clearing Account (Non Food Account) NBP	newly created
					Loans and Advances (F02101 - 70)	
F02	Receivables	F021	Loans and Advances	F02101	Permanent Advances (Civil)	5101000
				F02102	Permanent Advances (Defence)	5102000
				F02103	Account of Pakistan Post Office	newly created

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				F02104	Account of Railways	newly created
				F02105	Account with Government of Sindh	newly created
				F02106	Account with Government of Punjab	newly created
				F02107	Account with Govenment of Balochistan	newly created
				F02108	Account with Government of NWFP	newly created
				F02109	Account of Other Departments	newly created
				F02110	Accounts of Other Entities	newly created
				F02111	Account with Financial Institutes	newly created
				F02112	Account with Non Financial Institutes	newly created
				F02113	Account with Government Servants	newly created
				F02114	Account with District Governments	newly created
				F02115	Account with TMAs	newly created
				F02116	Account with Private Sector	newly created
				F02117	Account with Foreign Governments	5300000
				F02118	Account with SBP	5401000
				F02119	OB Advances (Civil)	5201000
				F02120	Advances Recoverable (Defence)	5202000
				F02121	Special Advances	5213000
				F02122	Civil Advances for Purchase of Prize Bonds	5216000
				F02123	Payment for Fertilizer on behalf of PADSC, ADA	5217000
				F02124	Permanent Advances (Pakistan Post office)	5104000
				F02125	Permanent Advances (Railways) Blocked	5103000
				F02126	Permanent Advances (Pakistan PWD)	5106000
				F02127	Permanent Advances (Foreign Affairs)	5107000
				F02128	Permanent Advances (Food Wing)	5108000
				F02129	Permanent Advances (National Savings)	5109000
				F02130	Permanent Advances (Mint) Blocked	5110000
				F02131	Permanent Advances (Forest)	5111000
				F02132	Permanent Advances (GSP)	5112000
				F02133	OB Advances (Railways)	5203000
				F02134	OB Advances (Pakistan PWD)	5206000
				F02135	OB Advances (Foreign Affairs)	5207000
				F02136	OB Advances (Food Wing)	5208000
				F02137	OB Advances (National Savings) Blocked	5209000
				F02138	OB Advances (Mint) Blocked	5210000
				F02139	OB Advances (Forest)	5211000
				F02140	OB advances (GSP)	5212000
				F02141	Provident Fund Advance to Government Servants (BPS -1&2) Blocked	5215000

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				F02142	Forest Advances Blocked	5214000
				F02143	Permanent Advances (Railways)	5103000
				F02144	Permanent Advances (Mint)	5110000
				F02145	OB Advances (National Savings)	5209000
				F02146	OB Advances (Mint)	5210000
				F02147	Provident Fund Advance to Government Servants (BPS -1&2)	5215000
				F02148	Forest Advances	5214000
				F02149	Recovery of Loan Paid out of Benevolent Fund	newly created
					Other Receivables (F02201 - F02250)	
		F022	Other Receivables	F02201	Government of Straits Settlement, Singapore	5301000
				F02202	Government of Mauritius	5302000
				F02203	Her Majesty's Colonial Government, Hong Kong	5303000
				F02204	Government of Federated Malaya States	5304000
				F02205	Government of Srawak	5305000
				F02206	Her Majesty's Protectorate Government	5306000
				F02207	Account with Government of India (Civil)	5307001
				F02208	Account with Government of India (Defence)	5307005
				F02209	Account with Government of India (Bank Account Holder)	5307006
				F02210	Payments made to Indian Pensioners upto 1960	5307007
				F02211	Payments made to Indian Pensioners after 1961	5307008
				F02212	Payments to Refugee Government Servants from India	5307009
				F02213	Account with Government of Burma	5309000
				F02214	East Pakistan Suspense (Civil)	5308001
				F02215	East Pakistan Suspense (Defence)	5308002
				F02216	Account with the Bank-i-Milli Iran (Railways)	5310000
				F02217	East Pakistan Suspense (Post Office)	5308004
				F02218	East Pakistan Suspense (Railways)	5308003
				F02219	Account with the Government of India (Pakistan Post Office) Blocked	5307002
				F02220	Account with the Government of India (Pakistan Post Office)	5307002
					Cost of Assets (F03101 - 50)	
F03	Physical Assets	F031	Cost of Assets	F03101	Land and Buildings	newly created
				F03102	Vehicles	newly created
				F03103	Plant & Machinery	newly created

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				F03104	Furniture & Fittings	newly created
				F03105	Livestock	newly created
				F03106	Roads, Highways and Bridges	newly created
				F03107	Office / Computer Equipment	newly created
					Reserve for Depreciation (F03201 - 50)	
		F032	Reserve for Depreciation	F03201	Land and Buildings	newly created
				F03202	Vehicles	newly created
				F03203	Plant & Machinery	newly created
				F03204	Furniture & Fittings	newly created
				F03205	Livestock	newly created
				F03206		Blocked
				F03207	Office / Computer Equipment	newly created
					Investments (F04101 - 10)	
F04	Investments	F041	Investments	F04101	Deposits and Reserves	newly created
				F04102	Investment Deposit Accounts	newly created
					Other Assets (F05101 - 20)	
F05	Other Assets	F051	Other Assets	F05101	Other Current Assets	newly created
				F05102	Down Payments	newly created
				F05103	Account with State Bank of Pakistan	5401000
				F05104	Transactions on behalf of State Bank of Pakistan	5402000
					Control Account (F05201 - 20)	
		F052	Control Account	F05201	Adjusting Account - Blocked	Blocked
				F05202	Adjusting Account between Federal & Provincial Government - Blocked	Blocked
				F05203	Inter Provincial Settlement Account - Blocked	Blocked
				F05204	Miscellaneous Government Account - Blocked	Blocked
				F05205	State Bank Suspense - Blocked	Blocked
				F05206	District Accounts Office Suspense - Blocked	Blocked
				F05207	Letter of Credit Suspense - Blocked	Blocked
				F05208	Foreign Aid / Loan Suspense Account - Blocked	Blocked
				F05209	Adjusting Account between Federal and District Government - Blocked	Blocked
				F05210	Adjusting Account between Provincial and District Government - Blocked	Blocked
				F99999	Suspense Account for Upload	F99999

