

G=Liabilities

Major Object		Minor Object		Detailed Object		
Code	Description	Code	Description	New	Description	Old
					Cheque Clearing Account (G01101 - 99)	
G01	Current Liabilities	G011	Cheque Clearing Account	G01101	Non Food Account	newly created
				G01102	Food Account	newly created
				G01103	Railways Account	newly created
				G01104	Fertiliser Account	newly created
				G01105	Government Deposit Account No.XII (Escrow Account)	newly created
				G01106	Social Action Programme	newly created
				G01112	Cheque Payment Clearing Account (Food Account) SBP	newly created
				G01113	Transfer Payment Clearing Account (Food Account) SBP	newly created
				G01114	Receipt Clearing Account (Food Account) SBP - Blocked	newly created
				G01115	Bank Charges Clearing Account (Food Account) SBP	newly created
				G01116	Bank Interest Clearing Account (Food Account) SBP	newly created
				G01117	Cheque Payment Clearing Account (Fertiliser Account) SBP	newly created
				G01118	Transfer Payment Clearing Account (Fertiliser Account) SBP	newly created
				G01119	Receipt Clearing Account (Fertiliser Account) SBP - Blocked	newly created
				G01120	Bank Charges Clearing Account (Fertiliser Account) SBP	newly created
				G01121	Bank Interest Clearing Account (Fertiliser Account) SBP	newly created
				G01122	Cheque Payment Clearing Account (Government Deposit Account) SBP	newly created
				G01123	Training Payment Clearing Account (Government Deposit Account) SBP	newly created
				G01124	Receipt Clearing Account (Government Deposit Account) SBP - Blocked	newly created
				G01125	Bank Charges Clearing Account (Government Deposit Account) SBP	newly created
				G01126	Bank Interest Clearing Account (Government Deposit Account) SBP	newly created
				G01127	Cheque Payment Clearing Account (National Debt Retirement Account) SBP	newly created
				G01128	Training Payment Clearing Account (National Debt Retirement Account) SBP	newly created

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			G01129	Receipt Clearing Account (National Debt Retirement Account) SBP - Blocked	newly created
			G01130	Bank Charges Clearing Account (National Debt Retirement Account) SBP	newly created
			G01131	Bank Interest Clearing Account (National Debt Retirement Account) SBP	newly created
			G01132	Cheque Payment Clearing Account (Non Food Account) SBP	newly created
			G01133	Training Payment Clearing Account (Non Food Account) SBP	newly created
			G01134	Receipt Clearing Account (Non Food Account) SBP - Blocked	newly created
			G01135	Bank Charges Clearing Account (Non Food Account) SBP	newly created
			G01136	Bank Interest Clearing Account (Non Food Account) SBP	newly created
			G01137	Cheque Pay Clearing Account (TMAs Account) SBP	newly created
			G01138	Training Pay Clearing Account (TMAs Account) SBP	newly created
			G01139	Receipt Clearing Account (TMAs Account) SBP - Blocked	newly created
			G01140	Bank Charges Clearing Account (TMAs Account) SBP	newly created
			G01141	Bank Interest Clearing Account (TMAs Account) SBP	newly created
			G01142	Cheque Payment Clearing Account (Food Account) NBP	newly created
			G01143	Training Payment Clearing Account (Food Account) NBP	newly created
			G01144	Receipt Clearing Account (Food Account) NBP - Blocked	newly created
			G01145	Bank Charges Clearing Account (Food Account) NBP	newly created
			G01146	Bank Interest Clearing Account (Food Account) NBP	newly created
			G01147	Cheque Payment Clearing Account (Non Food Account) NBP	newly created
			G01148	Training Payment Clearing Account (Non Food Account) NBP	newly created
			G01149	Receipt Clearing Account (Non Food Account) NBP - Blocked	newly created
			G01150	Bank Charges Clearing Account (Non Food Account) NBP	newly created
			G01151	Bank Interest Clearing Account (Non Food Account) NBP	newly created
			G01152	Payment Suspense Account (Food Account) SBP	newly created
			G01153	Receipt Suspense Account (Food Account) SBP	newly created
			G01154	Payment Suspense Account (Fertiliser Account) SBP	newly created
			G01155	Receipt Suspense (Fertiliser Account) SBP	newly created
			G01156	Payment Suspense Account (Government Deposit Account) SBP	newly created
			G01157	Receipt Suspense (Government Deposit Account) SBP	newly created

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				G01158	Payment Suspense Account (National Debt Retirement Account) SBP	newly created
				G01159	Receipt Suspense (National Debt Retirement Account) SBP	newly created
				G01160	Payment Suspense Account (Non Food Account) SBP	newly created
				G01161	Receipt Suspense Account (Non Food Account) SBP	newly created
				G01162	Payment Suspense Account (TMAs Account) SBP	newly created
				G01163	Receipt Suspense (TMAs Account) SBP	newly created
				G01164	Payment Suspense Account (Food Account) NBP	newly created
				G01165	Receipt Suspense Account (Food Account) NBP	newly created
				G01166	Payment Suspense Account (Non Food Account) NBP	newly created
				G01167	Receipt Suspense (Non Food Account) NBP	newly created
				G01168	Cheque Payment Clearing Account (Railways Account) SBP	newly created
				G01169	Training Payment Clearing Account (Railways Account) SBP	newly created
				G01170	Receipt Clearing Account (Railways Account) SBP - Blocked	newly created
				G01171	Bank Charges Clearing Account (Railways Account) SBP	newly created
				G01172	Bank Interest Clearing Account (Railways Account) SBP	newly created
				G01173	Payment Suspense Account (Railways Account) SBP	newly created
				G01174	Receipt Suspense (Railways Account) SBP	newly created
				G01175	Cheque Payment Clearing Account (District Account) SBP	newly created
				G01176	Training Payment Clearing Account (District Account) SBP	newly created
				G01177	Receipt Clearing Account (District Account) SBP - Blocked	newly created
				G01178	Bank Charges Clearing Account (District Account) SBP	newly created
				G01179	Bank Interest Clearing Account (District Account) SBP	newly created
				G01180	Payment Suspense Account (District Account) SBP	newly created
				G01181	Payment Suspense (District Account) SBP	newly created
				G01182	Cheque Payment Clearing Account (PR Special Account) SBP	newly created
				G01183	Training Payment Clearing Account (PR Special Account) SBP	newly created
				G01184	Receipt Clearing Account (PR Special Account) SBP - Blocked	newly created
				G01185	Bank Charges Clearing Account (PR Special Account) SBP	newly created
				G01186	Bank Interest Clearing Account (PR Special Account) SBP	newly created
				G01187	Payment Suspense Account (PR Special Account) SBP	newly created
				G01188	Receipt Suspense (PR Special Account) SBP	newly created
					Others (G01201 - 20)	

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		G012	Others	G01201	Outstanding Commitments	newly created
					Domestic Loans (G02101 - 20)	
G02	Loans	G021	Domestic	G02101	Loans - Domestic (Permanent)	newly created
				G02102	Loans - Domestic (Floating)	newly created
				G02103	Loans - Domestic (Others)	newly created
				G02104	Others	newly created
					Foreign Loans (G02201 - 20)	
		G022	Foreign	G02201	Loan Foreign	newly created
					Missing Deferred Liabilites (G03101 - 30)	
G03	Deferred Liabilities	G031	Missing	G03101	Provident Fund - Blocked	1503000
				G03102	Saving Accounts, Savings and Deposits Certificates	newly created
				G03103	Annuities and Other Funds	newly created
				G03104	Benevolent Fund - Blocked	newly created
				G03105	Mint Account - Blocked	newly created
				G03106	Deposits & Reserves - Interest Bearing	newly created
				G03107	Deposits & Reserves - Non Interest Bearing	newly created
				G03108	Group Insurance	Blocked
				G03109	Postal Life Insurance Fund	1601000
					Other Liabilities (G04101 - 10)	
G04	Other Liabilities	G041	Other Liabilities	G04101	Pension Fund Liability	newly created
					Miscellaneous (G05101 - 30)	
G05	Control Accounts	G051	Miscellaneous	G05101	Exchange Account - Blocked	newly created
				G05102	Adjusting Account	newly created
				G05103	Suspense Account	newly created
				G05104	HR Document Splitting Account	newly created
				G05105	Wages Clearing Account	newly created
				G05106	Inter Provincial Settlement Account	8402000
				G05107	Adjusting Account between Federal and Provincial Governments	8401000
				G05108	Miscellaneous Government Account - Blocked	9401000
				G05109	Remittances - Blocked	newly created
				G05110	State Bank Suspense	7101000
				G05111	District Accounts Office Suspense	7102000
				G05112	Letter of Credit Suspense	7103000
				G05113	Foreign Aid/Loan Suspense Account	7104000
				G05114	Adjusting Account between Federal and District Governments	8403000

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				G05115	Adjusting Account between Provincial and District Governments	8404000
				G05116	Inter District Government Accounts	8405000
					Provident Fund (G06101 - 50)	
G06	Trust Account - Fund	G061	Provident Fund	G06101	Indian Civil Service Provident Fund	1501000
				G06102	Indian Civil Service (NEM) Provident Fund	1502000
				G06103	General Provident Fund (Civil)	1503000
				G06104	General Provident Fund (Defence)	1504000
				G06105	General Provident Fund (Foreign Affairs)	1505000
				G06106	General Provident Fund (Forest)	1506000
				G06107	General Provident Fund (Food Wing)	1507000
				G06108	General Provident Fund (GSP)	1508000
				G06109	General Provident Fund (Mint)	1509000
				G06110	General Provident Fund (National Savings)	1510000
				G06111	General Provident Fund (Pakistan PWD)	1511000
				G06112	General Provident Fund (PPO)	1512000
				G06113	General Provident Fund (T&T)	1513000
				G06114	General Provident Fund (Railway)	1514000
				G06115	State Railway Provident Institution	1515000
				G06116	Defence Savings Provident Fund (railway)	1516000
				G06117	Contributory (Transferred) Railway (Personnel) Provident Fund	1517000
				G06118	Defence Services Officers Provident Fund	1518000
				G06119	Provident Fund (MES)	1519000
				G06120	Provident Fund (Armed Forces Personnel)	1520000
				G06121	Provident Fund (AKRF Officers)	1521000
				G06122	Provident Fund (AKRF Personnel)	1522000
				G06123	Contributory Provident Fund	1523000
				G06124	Other Miscellaneous Provident Fund	1524000
				G06125	Unclaimed Deposits in Defence Services Officer's Provident Fund	3501029
				G06126	Unclaimed Deposits in the General Provident Fund	3601012
				G06127	Unclaimed Deposits in the Contributory Provident Fund	3601013
				G06128	Unclaimed Deposits in other Miscellaneous Provident Funds	3601014
				G06129	Provident Fund Advance to Government Servants (B 1-2) - Blocked	5215000

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				Benevolent Fund (G06201 - 50)		
		G062	Benevolent Fund	G06201	Punjab Benevolent Fund	1604000
				G06202	Federal Government Employees Benevolent Fund (Civil)	3315001
				G06203	Federal Government Employees Benevolent Fund (Defence)	3315002
				G06204	Federal Government Employees Benevolent Fund (Telegraph and Telephone)	3315003
				G06205	Federal Government Employees Benevolent Fund (Pakistan Post Office)	3315004
				G06206	Federal Government Employees Benevolent Fund (Pakistan PWD)	3315005
				G06207	Federal Government Employees Benevolent Fund (Foreign Affairs)	3315006
				G06208	Federal Government Employees Benevolent Fund (Food Wing)	3315007
				G06209	Federal Government Employees Benevolent Fund (National Savings)	3315008
				G06210	Federal Government Employees Benevolent Fund (Mint)	3315009
				G06211	Federal Government Employees Benevolent Fund (Forest)	3315010
				G06212	Federal Government Employees Benevolent Fund (GSP)	3315011
				G06213	Railway Employees Benevolent Fund (Railways)	3315012
				G06214	Provincial Government Employees Benevolent Fund	3315013
				G06215	District Government Employees Benevolent Fund	3315014
				Welfare Fund (G06301 - 30)		
		G063	Welfare Funds	G06301	Staff Welfare Fund (Customs and Excise)	3311001
				G06302	Staff Welfare Fund (Income Tax)	3311002
				G06303	Staff Welfare Fund (FPSC)	3311003
				G06304	Workers Welfare Fund	3311004
				G06305	Mines Labour Housing General Welfare Fund	3311005
				G06306	Coal Mines Labour Welfare Fund	3311006
				G06307	Endowment Fund for Welfare of Men of Letters	3312020
				G06308	Staff Welfare Fund - Balochistan Police	3311015
				Insurance Fund (G06401 - 50)		
		G064	Insurance Fund	G06401	Federal Government Employees Group Insurance Fund (Pakistan Public Works Department)	3316005
				G06402	Federal Government Employees Group Insurance Fund (Foreign Affairs)	3316006

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				G06403	Federal Government Employees Group Insurance Fund (Food Wing)	3316007
				G06404	Federal Government Employees Group Insurance Fund (National Savings)	3316008
				G06405	Federal Government Employees Group Insurance Fund (Mint)	3316009
				G06406	Federal Government Employees Group Insurance Fund (Forest)	3316010
				G06407	Federal Government Employees Group Insurance Fund (GSP)	3316011
				G06408	Provincial Government Employees Group Insurance Fund	3316013
				G06409	Federal Government Employees Group Insurance Fund (Civil)	3316001
				G06410	Federal Government Employees Group Insurance Fund (Defence)	3316002
				G06411	District Government Employees Insurance Fund	newly created
					Relief Funds (G06501 - 30)	
		G065	Relief Funds	G06501	President's Mian Amiruddin Himayat-e-Islam Fund 1986	3306004
				G06502	Deposits of Badshahi Mosque Cess Fund	3318001
				G06503	Tajweed-ul-Quran Trust Azad-Kashmir	3318005
					Pakistan Post Office (G07101-50)	
G07	Trust Account - Post Office	G071	Accounts of Pakistan Post Office	G07101	Post Office Renewal Reserve Fund	2101000
				G07102	Pakistan Post Office Welfare Fund	3302001
				G07103	Pakistan Post Office Improvement Fund	3302002
				G07104	Federal Government Employees Group Insurance Fund (Pakistan Post Office)	3316004
				G07105	Pakistan Post Office Trust Interest Accounts	3501024
				G07106	Pakistan Post Office Miscellaneous	3501025
				G07107	Pakistan Post Office Ceques	4103000
				G07108	Permanent Advances (Pakistan Post Office) - Blocked	5104000
				G07109	OB Advances (Pakistan Post Office) - Blocked	5204000
				G07110	Account with the Government of India (Pakistan Post Office) - Blocked	5307002
				G07111	East Pakistan Suspense Post Office - Blocked	5308004
				G07112	Transfer between Post Office Officers	8201000
				G07113	In - Land Money Orders of Pakistan Post Office	8301000

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				G07114	Postal Annuities	1602000
					Pakistan Railways (G08101 - 50)	
G08	Trust Account - Railways	G081	Accounts of Railways	G08101	Foreign Loans / Credits on Capital Account (released by Federal Government) Railways	2111000
				G08102	Foreign Loans/Credits on replacement Account Railways	2112000
				G08103	Railway Employees Group Insurance Fund (Railways)	3316012
				G08104	Account with the Bank-i-Milli Iran (Railways) - Blocked	5310000
				G08105	Suspense Account Railways	7106000
				G08106	State Railway Deposits	3501032
				G08107	Railway Divisional Paymaster Account	3904005
				G08108	Railways Wages Account	3904006
				G08109	Pre-Audit Cheques (Railways)	4102000
				G08110	Account with the Government of India (Railways)	5307004
				G08111	East Pakistan Suspense Railways - Blocked	5308003
				G08112	Transfer within the same Railways	8203000
				G08113	Railways Remittances into State Bank / National Bank of Pakistan	8306000
				G08114	State Bank Deposits - Railways - Blocked	9202000
				G08115	OB Advances (Railways) - Blocked	5203000
				G08116	Permanent Advances (Railways) - Blocked	5103000
				G08117	Railways Reserve Fund	2104000
				G08118	Railways Improvement Fund	2105000
				G08119	Railways Pension Fund	2106000
				G08120	State Benefit Fund (Railways)	1603000
				G08121	Railways Depreciation Reserve Fund	2202000
				G08122	Deposit of Depreciation Reserve of Government Commercial Concerns	2201000
				G08123	Other Miscellaneous Remittance	8307000
					Telegraph and Telephone (G09101 - 50)	
G09	Trust Account - T&T	G091	Accounts of Telegraph & Telephone	G09101	Telegraph & Telephone Renewal Reserve Fund	2102000
				G09102	Pakistan Telegraph and Telephone Welfare Fund	3303001
				G09103	Pakistan Telegraph and Telephone Improvement Fund	3303002
				G09104	Pakistan Telegraph and Telephone Cash Fund	3303003
				G09105	Pakistan Telegraph and Telephone Depreciation Fund	3303004
				G09106	Federal Government Employees Group Insurance Fund (Telegraph and Telephone)	3316003

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				G09107	Pakistan Telegraph and Telephone Trunk Call Deposits	3501026
				G09108	Pakistan Telegraph and Telephone - Miscellaneous	3501027
				G09109	Permanent Advances (Pakistan Telegraph and Telephone) - Blocked	5105000
				G09110	OB Advances (Pakistan Telegraph and Telephone) - Blocked	5205000
				G09111	Telegraph and Telephone Remittances into Bank	8305000
				G09112	Civil Departmental Balances - Pakistan Telegraph and Telephone - Blocked	9109000
				G09113	State Bank Deposits - Telegraph and Telephone - Blocked	9203000
				G09114	Transfer between Telegraph and Telephone Officers	8202000
				G09115	East Pakistan Suspense Telegraph and Telephone - Blocked	5308005
				G09116	Account with the Government of India (Pakistan Telegraph and Telephone)	5307003
				G09117	Pakistan Telegraph and Telephone Cheques	4104000
					Other Departments (G10101 - 99)	
G10	Trust Accounts - Other	G101	Accounts of Other Departments	G10101	Pakistan PWD Receipt and Collection Account	3901001
				G10102	Foreign Affairs Receipt and Collection Account	3901002
				G10103	Food Wing Receipt and Collection Account	3901003
				G10104	Mint Receipt and Collection Account	3901004
				G10105	Pakistan Public Works Department Cheques	4105000
				G10106	Deposit Works of Survey of Pakistan	3501017
				G10107	Deposits of Department of Mineral Development	3501015
				G10108	Deposits of Department of Petroleum and Minerals	3501016
				G10109	Deposits of Industries Department	3501014
				G10110	Deposits for the Department of Advertising Films and Publications	3501012
				G10111	Food Department Deposits	3501009
				G10112	Sanitary Board Fund	3312010
				G10113	Public Works/Pakistan PWD Deposits	3501005
				G10114	Supply and Development Department Deposits	3501006
				G10115	Permanent Advances (Pakistan PWD) - Blocked	5106000
				G10116	OB Advances (Pakistan PWD) - Blocked	5206000
				G10117	OB Advances (Foreign Affairs) - Blocked	5207000
				G10118	OB Advances (Food Wing) - Blocked	5208000
				G10119	OB Advances (National Savings) - Blocked	5209000

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				G10120	OB Advances (Mint) - Blocked	5210000
				G10121	OB Advances (Forest) - Blocked	5211000
				G10122	OB Advances (GSP) - Blocked	5212000
				G10123	Transfer between Forest Officers	8204000
				G10124	Transfer between MES Officers	8205000
				G10125	Transfer between Public Works Officers	8206000
				G10126	PRTC Employees Pension Fund	3312033
				G10127	Foreign Affairs Cheques	4106000
				G10128	Food Wing Cheques	4107000
				G10129	National Savings Cheques	4108000
				G10130	Mint Cheques	4109000
				G10131	Forest Cheques	4110000
				G10132	GSP Cheques	4111000
				G10133	Other Departmental Cheques	4112000
				G10134	Pre-Audit Cheques - Civil (Others)	4113000
				G10135	Pre-Audit - Civil Cheques Blocked	4101000
				G10136	Reserve Fund for Punjab Irrigation & Drainage Authority	3312035
				G10137	Pre-Audit - Civil Cheques	4101000
					Other Entities (G10201 - 30)	
		G102	Accounts of Other Entities	G10201	Permanent Advances (Foreign Affairs) - Blocked	5107000
				G10202	Permanent Advances (Food Wing) - Blocked	5108000
				G10203	Permanent Advances (National Savings) - Blocked	5109000
				G10204	Permanent Advances (Mint) - Blocked	5110000
				G10205	Permanent Advances (Forest) - Blocked	5111000
				G10206	Permanent Advances (GSP) - Blocked	5112000
				G10207	Suspense Account Mint	7105000
				G10208	Suspense Account Defence	7107000
					Other Deposits and Reserves (G10301 - 30)	
		G103	Other Deposits and Reserves	G10301	Reserve Fund for Lighthouses / Lighships and Depreciation thereof	2103000 & 2203000
				G10302	Sportsmen, Artists and Artisans Endowment Fund	3312019
				G10303	Political Agents Deposits	3501007
				G10304	Zakat Collection Account	3501033
				G10305	State Bank Deposits - District Government - Blocked	9205000
				G10306	Sinking Funds	3101000
				G10307	Other Appropriations	3102000

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		Other Remittances (G10401 - 99)				
		G104	Other Remittances	G10401	National Savings Remittances	8101000
				G10402	Forest Remittances	8102000
				G10403	Mint Remittances	8103000
				G10404	Central Excise and Land Custom Remittances	8104000
				G10405	GSP Remittances	8105000
				G10406	Sindh Food Department Remittances	8106000
				G10407	PWD Remittances	8107000
				G10408	Remittances into Treasuries	8107100
				G10409	Works Audit Suspense	8108000
				G10410	Other Miscellaneous Remittances	8109000
				G10411	Sea Customs Remittances	8109100
				G10412	Income Tax Remittances	8109200
				G10413	Sales Tax Remittances	8109300
				G10414	Cash Remittances between Treasuries	8302000
				G10415	SBP Remittances	8303000
				G10416	Foreign Remittances	8304000
				G10417	Exchange Account between Civil and Civil	8501000
				G10418	Exchange Account between civil and Pakistan Post	8502000
				G10419	Exchange Account between Civil and Defence (including Navy)	8503000
				G10420	Exchange Account between Posts and Defence	8504000
				G10421	Exchange Account between Defence and Defence	8505000
				G10422	Cheques Blocked	8107200
				G10423	Other Remittances Blocked	8107300
G11	Special Deposit Investment			G10425	Cheques	8107200
				G10426	Other Remittances	8107300
		Investment Deposit Accounts (G011101 - 50)				
		G111	Investment Deposit Accounts	G11101	Savings Bank Accounts	1101000
				G11102	National Deposit Account	1102000
				G11103	Khaas Deposit Accounts	1103000
				G11104	Mahana Amdani Accounts	1104000
				G11105	Special Savings Accounts	1105000
				G11106	Defence Savings Certificates	1201000

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				G11107	Premium Savings Certificates	1202000
				G11108	National Deposit Certificates	1301000
				G11109	Khaas Deposit Certificates	1302000
				G11110	Special Savings Certificates (Bearer)	1303000
				G11111	Special Savings Certificates (Registered)	1304000
				G11112	Special Savings Accounts	1305000
				G11113	Regular Income Certificate	1306000
				G11114	Qarz-e-Hasna for Prime Minister's National Debt Retirement Programme	1307000
				G11115	Term Deposit Certificates for Prime Minister's National Debt Retirement Programme	1308000
				G11116	Ceased Savings and Deposit Certificates	1401000
				G11117	Ceased Savings and Deposit Certificates Bonus Fund	3301001
				G11118	National Deposit Certificates Bonus Fund	3301002
				G11119	Khaas Deposit Certificates Bonus Fund	3301003
				G11120	Defence Savings Certificates Bonus Fund	3301004
				G11121	Premium Savings Certificates Bonus Fund	3301005
				G11122	Pakistan Post Office unclaimed Saving Bank Deposits of less than Rs 2/-	3501020
				G11123	Pakistan Post Office Dead Savings Bank Accounts	3501021
				G11124	Pakistan Post Office fixed Deposits	3501022
				G11125	Pakistan Post Office Postal Orders	3501023
				G11126	Pensionery Benefits	1106000
				G11127	Behbood Saving Certificate	1203000
					Other Deposit Account (G11201 - G11299)	
		G113	Other Deposit Account	G11201	Special Deposit Fund for Army Supplies made to friendly Countries	3309004
				G11202	Deposit of Depreciation Reserve of Commercial concerns - Jallo Rosin Factory	3310001
				G11203	Deposit of Depreciation Reserve of Commercial Concerns - Motor Transport	3310002
				G11204	Deposits on Account of Foreign Mountaineering Expeditions	3313011
				G11205	Deposit Account of Grants and Donations for Educational Buildings	3313021
				G11206	Deposits of Cess on Oilseeds and Oils	3317001
				G11207	Deposits on Tea Cess Fund	3317002

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				G11208	Deposits of Coconut Cess Fund	3317003
				G11209	Deposits of Tobacco Cess Fund	3317004
				G11210	Deposits of Agriculture Produce Cess Fund	3317005
				G11211	Deposits of Cotton Cess Fund	3317006
				G11212	Deposits of Sugarcane Development Cess Fund	3317007
				G11213	Deposits of Historical Mosque Fund	3318002
				G11214	Deposits of Jamia Mosque Fund Bahawalpur	3318003
				G11215	Revenue Deposits	3501001
				G11216	Civil and Criminal Courts Deposits	3501002
				G11217	Personal Deposits	3501003
				G11218	Forest Deposits	3501004
				G11219	Deposits on Account of Passage Money of the Pilgrims	3501008
				G11220	Deposits in connection with Elections	3501010
				G11221	Coal Deposits	3501011
				G11222	Deposits on Account of Evacuee Estates	3501013
				G11223	Deposits of Chief Controller of Imports and Exports Department made by the Exporters	3501019
				G11224	Deposit Account with Defence	3501034
				G11225	Deposit Account with AGPR	3501035
				G11226	Deposits in favour of the Chief Settlement Commissioner	3501036
				G11227	Unclaimed Deposits	3501037
				G11228	Deposits for Repatriation of Pakistani Nationals Abroad	3601001
				G11229	Deposits for Imports against the UK Loans	3601002
				G11230	Special Remittances Deposits	3601003
				G11231	Deposits on Account of Cost of Medical Treatment of Federal Government Employees	3601004
				G11232	Deposits of Pakistan Government Loans	3601005
				G11233	Deposits of Equalisation Fund for Iron and Steel	3601006
				G11234	Deposits on Account of Sugar supplied by Pakistan Government	3601007
				G11235	Local Fund Employees Pay and TA etc. Deposits	3601008
				G11236	Deposits on Account of Market Committee Employees	3601009
				G11237	Deposits made by Local Bodies to meet the Claims of Contractors	3601010
				G11238	Security Deposits of Supply Cell	3601011
				G11239	Deposits of Fees received by Government Servants for Work done for Private Bodies	3601015

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				G11240	Security Deposit of Cashiers etc	3601016
				G11241	Deposit Account of Foreign Guaranteed Loans	3601017
				G11242	Deposit Account of Transactions connected with Standardisation of Foreign Loans and Credits	3601018
				G11243	Deposit Account of Grants made by the Federal Government for Social Uplift Schemes	3601019
				G11244	Deposit Account of Duties, Taxes etc. realised on purchases of Indus Basin Replacement Works	3601020
				G11245	Deposit Account of the Grant made by the Federal Government for the development of Agriculture	3601021
				G11246	Deposit Account of Grants for Economic Development and Improvement of Rural Areas	3601022
				G11247	Deposit Account of Grant made by the Agricultural Research Council of Pakistan	3601023
				G11248	Deposit Account of Special Grant by the Federal Government to the Punjab Government	3601024
				G11249	Deposit Account of Sale Proceeds of Agricultural Commodities against convertible local currency credit under PL480	3601025
				G11250	Deposits on Account of Recovery from Pakistan Railway in respect of foreign Loans and Credits	3601026
				G11251	Deposits of Surcharge on Sales of confiscated custom goods for donation to Motamar Alam-e-Islam	3601027
				G11252	Deposit Account under the Punjab Real Estate Agents and Motor Vehicles Dealers (Regulation of Business) Ordinance 1980	3601028
				G11253	Deposit Account of Grant made by Federal Government for the Rehabilitation of Destitute from East Pakistan	3601029
				G11254	Deposit Account of the Grant made by the Pakistan Central Cotton Committee	3601030
				G11255	Defence Services Security Deposits	3501030
				G11256	Defence Services Miscellaneous Deposits	3501031
				G11257	Foreign Money Orders	3501028
				G11258	Assignment Account (Pak-PWD)	3905001
				G11259	Assignment Account (Foreign Affairs)	3905002
				G11260	Assignment Account (Food Wing)	3905003
				G11261	Assignment Account (Mint)	3905004

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				G11262	Assignment Account (GSP)	3905005
				G11263	Assignment Account (IDA/IBRD)	3905006
				G11264	Assignment Account (ADB))	3905007
				G11265	Assignment Account (Civil)	3905008
				G11266	Assignment Account (PM Secretariat)	3905013
				G11267	Recoveries of Loans granted by Cooperative Bank to AJK Government Employees	3601033
				G11268	Deposit Account of Unclaimed Dividends and Undistributed Assets under the Companies Liquidation Act	3601034
				G11269	Deposit Account of Fund for Welfare of Families of Disabled/Martyrs of Kargil Fighting	3601035
				G11270	Deposit Account of Share made by Citizen Community Board	newly created
				G11271	Security Deposits Ex-Local Fund Officers (Ex-MCL & Ex-Zila Council Securities)	3601036
				G11272	Withholding Tax on Profit from Investments in National Savings Schemes Blocked	3601037
				G11273	Deposit Account of Fees realized by Pakistan National Accreditation Council Blocked	3601040
				G11274	Deductions on Account of Housing Loan	3601043
				G11275	Deposits Account for the Production of Balanced Feed at Government Livestock Farms.	3601041
				G11276	Security Deposit of Private Companies	3601042
				G11277	Contribution from members of Punjab Government Servants Housing Foundation	3601044
				G11278	Deposit for Number Plats & Smart Registration Cards	3601048
				G11279	Deposit for Smart Driving Licence Cards	3601049
				G11280	Withholding Tax on Profit from Investments in National Savings Schemes	3601037
G12	Special Deposit Fund			G11281	Deposit Account of Fees realized by Pakistan National Accreditation Council	3601040
					Relief Funds (G12101 - G12150)	
		G121	Relief Funds	G12101	Prime Minister's Disaster Relief Fund	3305004
				G12102	Prime Minister's Fund for Welfare and Relief for Kashmiris	3305005
				G12103	Prime Minister's Bangladesh Cyclone Relief Fund - Blocked	3305006
				G12104	Prime Minister's Bosnia Herzegovina Relief Fund - Blocked	3305007

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				G12105	Kashmir Relief Fund for Rehabilitation of Kashmiri Refugees and Freedom Fighters	3305008
				G12106	President's Fund for Afghan Refugees	3306001
				G12107	President's Fund for Assistance to Palestine	3306002
				G12108	President's Fund for Flood Relief 1978 - Blocked	3307001
				G12109	Sindh Governor's War Victims Relief Fund	3307002
				G12110	President's Famine Relief Fund for Africa	3307003
				G12111	Bangladesh Cyclone Relief Fund	3307004
				G12112	Quaid-e-Azam Relief Fund	3307005
				G12113	Governor's Relief Fund	3307006
				G12114	Sindh Relief Fund	3307007
				G12115	Sindh Emergency Medical Relief Fund	3307008
				G12116	Rawalpindi Relief Fund	3307009
				G12117	Bangladesh Flood Relief Fund 1988	3307011
				G12118	Chief Minister Punjab Flood Relief	3307012
				G12119	Sindh, Chief Minister's Rain Relief Fund, 1992	3307014
				G12120	Afghan Refugees Benefit Wrestling Bouts 1984 Account	3904003
				G12121	Afghan Refugees Wrestling Bouts Sponsor's Account 1984	3904004
				G12122	Funds for Assistance to the Muslims of Kosovo 1999	3307015
				G12123	Chief Executive Drought Relief Fund 2000	3307016
				G12124	Sindh Governor's Relief Fund 2000 for Drought Affected Areas	3307017
				G12125	Governor Punjab Rain Affectees Relief Fund	3307018
				G12126	Prime Minister Flood Relief Fund 1992 - Blocked	3305001
				G12127	Pakistan Post Office Postal Orders	3501023
				G12126	Prime Minister Flood Relief Fund 1992	3305001
					Welfare Fund (G12201 - 50)	
		G122	Welfare Fund	G12201	Prime Minister's Fund for Welfare of Widows and Orphans	3305003
				G12202	Fund for Remission of Advances made to Widows for House Building	3307010
				G12203	Special fund for welfare of prisoners of war and civil internees	3309001
				G12204	Special Fund for Welfare of Retarded and Handicapped Children	3309002
				G12205	Pakistan Minorities Welfare Fund	3311007
				G12206	Special Fund for Welfare and Uplift of Minorities	3311008

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				G12207	Sindh Assembly (Members) Welfare Fund	3311009
				G12208	National Council Social Welfare Fund	3311010
				G12209	Fund for Scholarships to the Children of Government Servants B1 to 15	3313003
				G12210	Fund for Scholarships to the Children of Government Servants (B16 and above)	3313004
				G12211	Population Welfare Programme Fund	3313024
				G12212	Subvention from Workers Welfare Fund	3314002
				G12213	Fund for Educational and Economic Uplift of Scheduled Castes	3313008
				G12214	Fund for Uplift Schemes	3313009
				G12215	Funds for Rehabilitation of War Displaced Persons 1965	3312013
				G12216	Funds for Rehabilitation of War Displaced Persons 1971	3312014
				G12217	Sindh Orphanages Fund (Sindh Darul Atfal Fund)	3312022
				G12218	Fund for Rehabilitation of Disabled Persons	3312028
				G12219	Subvention from the Fund for Rehabilitation of Displaced Persons	3314001
				G12220	Funds for Revenue Foundation Scheme of AJ&K	3311011
				G12221	Mines Labor General Welfare Fund	3311012
				G12222	Mines Labor Housing Fund	3311013
				G12223	Education employees Foundation NWFP Fund	3311014
				G12224	Balochistan Police Foundation Fund	1311016
					Economic Fund (G12301 - 50)	
		G123	Economic Fund	G12301	Sugar Export Subsidy Fund	3312005
				G12302	Economic Fund	newly created
				G12303	Procurement of Edible Oil through Trading Corporation of Pakistan under FY 1982	3906002
				G12304	Special Fund for Assistance to Export of Sugar	3309003
				G12305	Export Development Fund	3312026
				G12306	Technical Advisory Services received from USA	3701000
				G12307	Technical Advisory Services received from Australia	3702000
				G12308	Reserve Fund for Exchange Risk on Foreign Loans	3312018
				G12309	Convertible Currency Release Fund	3312007
				G12310	Procurement of Edible Oil through Trading Corporation of Pakistan under FY 1981	3906001

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				G12311	Education Employees Foundation NWFP Fund Blocked	3311014
				G12312	Education Employees Foundation NWFP Fund	3311014
					Development Fund (G12401 - 50)	
		G124	Development Fund	G12401	Special Development Grant Fund	2113000
				G12402	Irrigation Works-Reserve for Renewal and Replacement of Irrigation Machinery	3310004
				G12403	Depreciation Reserve Fund Government Presses	3310003
				G12404	Buildings/Roads Works Reserve for Renewals and Replacement of Buildings/Roads Machinery	3310005
				G12405	Federal/Provincial Road Fund	3312001
				G12406	Federal Rehabilitation Fund	3312002
				G12407	National Mass Transit Authority Fund	3312031
				G12408	Population Planning Programme	3501018
				G12409	Special Development Fund	BLOCKED
				G12410	Women's Development Programme Fund	3313023
				G12411	Rural Development Works Programme Fund	3313025
				G12412	Pakistan Oil Seeds Development Cess Fund	3312027
				G12413	Fund for Administrative Restructuring of Public Sector	3312032
				G12414	Special Fund for Construction of GHQ Complex, Islamabad	3309005
				G12415	Thar Uplift Development Fund	3312053
					Education and Training Fund (G12501 - 30)	
		G125	Education and Training Fund	G12501	Federal Education Fee Fund	3313027
				G12502	Fund for Grants to Universities	3313005
				G12503	Scholarship Fund for Training Abroad	3313013
				G12504	Worker's Children Education Fund	3313018
				G12505	National Training Board Fund	3313019
				G12506	Special Fund for Promotion of Science and Technology	3313020
				G12507	Education Special Development Fund	3313022
				G12508	Fund for Liaqat Memorial Library	3313001
				G12509	Pakistan Madrassah Education Fund	3313029
				G12510	Education Welfare Fund	newly created
					Fund for Culture and Heritage (G12601 - 50)	
		G126	Fund for Culture and Heritage	G12601	Fund for Development of Urdu	3313007
				G12602	Quaid-e-Azam Memorial Fund	3308001
				G12603	Alama Iqbal Memorial Fund	3308002

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				G12604	Quad-e-Azam Centenary Fund	3308003
				G12605	National Fund for Cultural Heritage	3313028
				G12606	See Moenjodaro Fund	3318004
				G12607	Fund for Artists, Journalists, Men of Letters and their families	3313002
				G12608	Fund for promoting Pride of Performance	3313006
				G12609	Tarraqi-e-Urdu Fund	3313014
				G12610	Bazm-e-Iqbal Fund	3313015
				G12611	Arts and Literature Fund	3313016
					Other Funds (G12701 - 99)	
		G127	Other Funds	G12701	Jahez Fund	3312021
				G12702	Civil Defence Training Fund	3313017
				G12703	Riot and Civil Commotion Issuance Fund	3312004
				G12704	Police Fund	3312008
				G12705	Police Clothing and Equipment Fund	3312009
				G12706	Fund for Civil Defence	3312017
				G12707	Canal Clearance Fund	3312011
				G12708	Funds for Damages Deficiencies and Service Charges in respect of Houses on Estate Office pool	3312012
				G12709	Sindh Chief Minister's discretionary Grants Utilization Fund	3312015
				G12710	Central Rescue Station Fund	3312016
				G12711	Foreign Aid Counterpart Fund	3312003
				G12712	Trust Interest Fund (Charitable Endowment)	3312006
				G12713	Income Tax deduction from Salaries	3601031
				G12714	Income Tax deduction from Contractors/Suppliers	3601032
				G12715	War Risk Insurance Fund 1965	3316014
				G12716	War Risk Insurance Fund 1971	3316015
				G12717	District Funds	3401000
				G12718	Municipal Funds	3402000
				G12719	Cantonment Funds	3403000
				G12720	Punjab Market Committee Fund	3404000
				G12721	Punjab Co-operative Board for Liquidation	3405000
				G12722	Other Miscellaneous Fund	3408000
				G12723	Prime Minister Fund for National Debt Retirement	3305011
				G12724	President's Hajj Fund	3306003
				G12725	Silver Jubilee Fund for Celebration of 50th Anniversary of Independence of Pakistan	3305009

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				G12726	Sinking Funds for Loans granted to Local Bodies	3201000
				G12727	Advance Payment of Tax under Section 53 of the Income Tax Ordinance	newly created
				G12728	Sinking Fund Investment Account	3202000
				G12729	Fund for Social Services	3313010
				G12730	Olympic Stadium Fund	3313012
				G12731	Federal Fund for Agricultural Research	3312023
				G12732	Youth Development Fund	3312024
				G12733	Privatisation Fund	3312025
				G12734	Agriculture Prices Commission Fund	3312029
				G12735	National Defence Fund 1965	3304001
				G12736	National Defence Fund 1971	3304002
				G12737	National Reconstruction Fund	3304003
				G12738	National Fund for Control of Drug Abuse	3304004
				G12739	National Self Reliance Fund	3304005
				G12740	Pre-Partiton Assets and Liabilities	3904001
				G12741	Federal Civil Servant's subscription to Services Book Club	3904002
				G12742	Fund for Education of Working Children and Rehabilitation of Freed Bounded Labourers	3312036
				G12743	Fund for Strengthening Judiciary	3312037
				G12744	Sindh Sustainable Development Fund	3312038
				G12745	Central Research Fund	3312039
				G12746	HR Development Fund	3312041
				G12747	National Commission Fund	3304006
				G12748	Funds for Lady Reading Hospital, Peshawer Blocked	3312042
				G12749	Funds for Khyber Teaching Hospital, Peshawer Blocked	3312043
				G12750	Funds for Khyber Medical College, Peshawer Blocked	3312044
				G12751	Funds for Khyber College of Dentistry, Peshawer Blocked	3312045
				G12752	Funds for Hayatabad Medical Complex, Peshawer Blocked	3312046
				G12753	Funds for Post Graduate Medical Institute, Peshawer Blocked	3312047
				G12754	Funds for Ayub Medical College, Abbottabad Blocked	3312048
				G12755	Funds for Ayub Teaching Hospital, Abbottabad Blocked	3312049
				G12756		Blocked
				G12757		Blocked
				G12758	Fund for Women in Distress & Detention	3312030

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				G12759		Blocked
				G12760	Deposit Account of Shares made by Citizen Community Board (CCB)	3601038
				G12761	Fund for Securities & Exchange Commission of Pakistan (SECP)	3312034
				G12762	Tameer-e-Karachi Fund	3312051
G13	Special Deposit Grant			G12763	Punjab Development Fund	3312052
				G12764	Access to Justice Development Fund	3312050
				G12765	President's Relief Fund for Tsunami Victims	newly created
				G12766	Funds for Lady Reading Hospital, Peshawar	3312042
				G12767	Funds for Khyber Teaching Hospital, Peshawar	3312043
				G12768	Funds for Khyber Medical College, Peshawar	3312044
				G12769	Funds for Khyber College of Dentistry, Peshawar	3312045
				G12770	Funds for Hayatabad Medical Complex, Peshawar	3312046
				G12771	Funds for Post Graduate Medical Institute, Peshawar	3312047
				G12772	Funds for Ayub Medical College, Abbottabad	3312048
				G12773	Funds for Ayub Teaching Hospital, Abbottabad	3312049
					Grants and Aid (G13101 - 99)	
		G131	Grant and Aid	G13101	Cash Aid received from Ford Foundation	3703000
				G13102	Machinery, Equipment and Supplies received from West Germany	3704000
				G13103	Machinery, Equipment and Supplies received from Japan	3705000
				G13104	US Aid Local Currency Credit	3706000
				G13105	US Aid Fund for the projects of Federal and Provincial Governments	3707000
				G13106	UN Development Funding	3708000
				G13107	Norwegian Wheat	3710000
				G13108	German Wheat	3711000
				G13109	Sweden Wheat	3712000
				G13110	Australian Wheat	3713000
				G13111	Deposits on Account of Canadian Wheat	3714000
				G13112	Food Aid Convention	3715000
				G13113	Fertilizer from FAO	3716000
				G13114	Foreign Assistance for Afghan Refugees from United Nations High Commissioner for Refugees	3718000

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			G13115	Deposit Account of the Japanese Grant for Coastal Fisheries Development Project	3719000
			G13116	Other Foreign Grants	3799000
			G13117	Grants and Technical Assistance from Australia	3801000
			G13118	Grants and Technical Assistance from Canada	3802000
			G13119	Grants and Technical Assistance from UNO	3803000
			G13120	Grants and Technical Assistance from US Aid	3804000
			G13121	Grants and Technical Assistance from Singapore	3805000
			G13122	Grants and Technical Assistance from Switzerland	3806000
			G13123	Grants and Technical Assistance from Ford Foundation	3807000
			G13124	Grants and Technical Assistance from UK	3808000
			G13125	Grants and Technical Assistance from Germany	3809000
			G13126	Grants and Technical Assistance from Netherlands	3810000
			G13127	Grants and Technical Assistance from US government	3811000
			G13128	Commodity Grants from Australia	3812000
			G13129	Commodity Grants from Canada	3813000
			G13130	Commodity Grants from Germany	3814000
			G13131	Commodity Grants from Norway	3815000
			G13132	Commodity Grants from Aid Convention	3816000
			G13133	Commodity Grants from World Food Programme	3817000
			G13134	Foreign Non-Project Commodity Aid-USA	3818000
			G13135	Finance agreed Project on account of Butter Oil Grant from EEC	3819000
			G13136	UK Grants	3820000
			G13137	Grants from Saudia	3821000
			G13138	Grants from Japan	3822000
			G13139	Commodity Grant from Italy	3823000
			G13140	GSP Receipt and Collection Account	3901005
			G13141	US Aid Programme for US	3902001
			G13142	US Aid Ace Programme for US	3902006
			G13143	Special Subsidiary Account	3903001
			G13144	Special PL-480 Title II Account	3903005
			G13145	US Aid Programme for US 1983	3902002
			G13146	US Aid Programme for US 1984	3902003
			G13147	US Aid ECE for US 1984	3902004
			G13148	US Aid ECE for US 1985	3902005
			G13149	US Aid ACE for US 1986	3902007

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				G13150	US Aid ACE for US 1987	3902008
				G13151	US Aid ACE for US 1988	3902009
				G13152	US Aid Programme for US FY 1989	3902010
				G13153	Special Subsidiary Account FY 1984	3903002
				G13154	Special Subsidiary Account FY 1985	3903003
				G13155	Special Subsidiary Account FY 1986	3903004
				G13156	Special Subsidiary Account FY 1987	3903006
				G13157	Special Subsidiary Account FY 1988	3903007
G14	Mint Account			G13158	Special Subsidiary Account FY 1989	3903008
				G13159	Special Subsidiary Account FY 1990	3903009
				G13160	Special Subsidiary Account FY 1993	3903010
				G13161	Special Subsidiary Account FY 1995	3903011
				G13162	Special Subsidiary Account FY 1996	3903012
				G13163	Special Subsidiary Account FY 1997	3903013
				G13164	Canadian Debt	3709000
				G13165	Tameer-e-Watan Fund	3305012
				G13166	Foreign Grant for Enercon	3824000
				G13167	Foreign Commodity Grant for Gwadar Port Authority	3825000
					Coinage Account (G14101 - G14150)	
		G141	Coinage Account	G14101	Value of One Rupee Notes Issued	4201000
				G14102	Nickle Whole Rupee Balance	6101000
				G14103	Cupro Nickel Whole Rupee Balance	6102000
				G14104	Bronze and Copper Coining Account	6103000
				G14105	Nickel Coinage Account	6104000
				G14106	Cupro Nickel Coinage Account	6105000
				G14107	Aluminium Coinage Account	6106000
				G14108	Small Coin Depot Balance	6107000
				G14109	Purchase and Sale of Silver	6108000
				G14110	Profit from Circulation of Nickel - Coins	6109000
				G14111	Deficiency found in Coins Remitted to Mint	6110000
				G14112	Nickle Whole Rupee Remittances	6111000
				G14113	Cupro Nickle Whole Rupee Remittances	6112000
				G14114	Small Coin Depot Remittances	6113000
				G14115	One Rupee Coins	6117000
				G14116	Two Rupee Coins	6118000
				G14117	Five Rupee Coins	6119000