

ANNEXURE - III

Questionnaire for federal and provincial governments

Statement for the year ended June 30 -----

(Rupees 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
Assets	00000000	0	0	0	0	0
1. Currency and Deposits	01000000	0	0	0	0	0
1. Currency	01100000	0	0	0	0	0
1. National currency (notes & coins)	011100000	0	0	0	0	0
1. Pakistani bank notes	011110000					0
2. Foreign currency notes and coins	011200000					0
2. Transferable Deposits	01200000	0	0	0	0	0
1. National Currency	012100000	0	0	0	0	0
1. Central bank	012110000					0
2. Deposit money institutions	012120000					0
2. Foreign Currency	012200000	0	0	0	0	0
1. Central bank	012210000					0
2. Deposit money institutions	012220000					0
3. Non-residents	012230000					0
3. Restricted/ compulsory deposits	01300000	0	0	0	0	0
1. Foreign currency (Non-residents)	013100000					0
4. Other Deposits	01400000	0	0	0	0	0
1. National Currency	014100000	0	0	0	0	0
1. Central bank	014110000					0
2. Deposit money institutions	014120000					0
3. Other deposit accepting institutions	014130000					0
2. Foreign Currency	014200000	0	0	0	0	0
1. Central bank	014210000					0
2. Deposit money institutions	014220000					0
3. Other deposit accepting institutions	014230000					0
4. Non-residents	014240000					0
2. Loans extended	02000000	0	0	0	0	0
1. Short-term	02100000	0	0	0	0	0
1. Non-financial corporations	021100000	0	0	0	0	0

1. Public	021110000					0
2. Private	021120000	0	0	0	0	0
1. Foreign controlled	021121000					0
2. National private	021122000					0
2. Financial Corporations	021200000	0	0	0	0	0
1. Deposit money institutions	021210000					0
2. Other deposit accepting institutions	021220000					0
3. Other financial intermediaries	021230000					0
4. Insurance and pension funds	021240000	0	0	0	0	0
1. Life insurance corporations	021241000	0	0	0	0	0
1. Public	021241100					0
2. Private	021241200					0
2. Non-Life insurance corporations	021242000	0	0	0	0	0
1. Public	021242100					0
2. Private	021242200					0
3. Central Government - NPIs (Non-market)	021300000					0
4. Provincial Governments	021400000	0	0	0	0	0
1. Provincial Governments excluding NPIs	021410000					0
2. NPIs(Non market)	021420000					0
5. Local/ city governments	021500000					0
6. Household	021600000	0	0	0	0	0
1. Employers	021610000					0
2. Own account workers	021620000					0
3. Employees	021630000					0
4. Recipient of property and transfer incomes	021640000					0
7. Non-residents	021700000					0
2. Long-term	022000000	0	0	0	0	0
1. Non-financial corporations	022100000	0	0	0	0	0
1. Public	022110000					0
2. Private	022120000	0	0	0	0	0
1. Foreign controlled	022121000					0
2. National private	022122000					0
2. Financial Corporations	022200000	0	0	0	0	0
1. Deposit money institutions	022210000					0
2. Other deposit accepting institutions	022220000					0
3. Other financial intermediaries	022230000					0
4. Insurance and pension funds	022240000	0	0	0	0	0
1. Life insurance corporations	022241000	0	0	0	0	0
1. Public	022241100					0
2. Private	022241200					0
2. Non-Life insurance corporations	022242000	0	0	0	0	0
1. Public	022242100					0
2. Private	022242200					0

3. Central Government - NPIs (Non-market)	022300000					0
4. Provincial Governments	022400000	0	0	0	0	0
1. Provincial Governments excluding NPIs	022410000					0
2. NPIs(Non market)	022420000					0
5. Local/ city governments	022500000					0
6. Household	022600000	0	0	0	0	0
1. Employers	022610000					0
2. Own account workers	022620000					0
3. Employees	022630000					0
4. Recipient of property and transfer incomes	022640000					0
7. Non-residents	022700000					0
3. Shares and other equity	030000000	0	0	0	0	0
1. Non quoted	031000000	0	0	0	0	0
1. Non-financial corporations	031100000	0	0	0	0	0
1. Public	031110000					0
2. Private	031120000	0	0	0	0	0
1. Foreign controlled	031121000					0
2. National private	031122000					0
2. Financial Corporations	031200000	0	0	0	0	0
1. Central Bank	031210000					0
2. Deposit money institutions	031220000					0
3. Other deposit accepting institutions	031230000					0
4. Other financial intermediaries	031240000					0
5. Insurance and pension funds	031250000	0	0	0	0	0
1. Life insurance corporations	031251000	0	0	0	0	0
1. Public	031251100					0
2. Private	031251200					0
2. Non-Life insurance corporations	031252000	0	0	0	0	0
1. Public	031252100					0
2. Private	031252200					0
3. Non-residents	031300000					0
4. Insurance Technical Reserve	040000000	0	0	0	0	0
1. Life insurance corporations	041000000	0	0	0	0	0
1. Public	041100000					0
2. Private	041200000					0
2. Non-Life insurance corporations	042000000	0	0	0	0	0
1. Public	042100000					0
2. Private	042200000					0
3. Non-resident insurance corporations(life& non-life)	043000000					0
5. Other accounts receivable	050000000	0	0	0	0	0

1. Resident Sectors	051000000	0	0	0	0	0
1. Dividends receivable	051100000					0
2. Settlement accounts	051200000					0
3. Items in the process of collection	051300000					0
4. Miscellaneous asset items - residents	051400000					0
2. Non- resident sector	052000000	0	0	0	0	0
1. Dividends receivable non-residents	052100000					0
2. Settlement accounts non-residents	052200000					0
3. Items in the process of collection	052300000					0
4. Miscellaneous assets items - non-residents	052400000					0

(Rupees 000)

Transactions	Code	Opening balance at cost	Transactions		Valuation changes	Other changes in volume	Closing balance at cost	Acc. depreciation	Present value
			Acquisition	Disposal					
6. Non-financial transactions	060000000	0	0	0	0	0	0		0
1. Produced assets	061000000	0	0	0	0	0	0		0
1. Tangible fixed assets	061100000	0	0	0	0	0	0		0
1. Dwellings	061110000	0	0	0	0	0	0		0
1. Building on freehold land	061111000						0		0
2. Building on leasehold land	061112000						0		0
2. Other buildings and structures	061120000	0	0	0	0	0	0		0
1. Building on freehold land	061121000						0		0
2. Building on leasehold land	061122000						0		0
3. Machinery and equipment	061130000	0	0	0	0	0	0		0
1. Transport equipments	061131000						0		0
2. Furniture & Fixtures	061132000						0		0
3. Office equipments	061133000						0		0
4. Other machinery & equipments	061134000						0		0
4. Other tangible fixed assets n.e.s	061140000						0		0
2. Intangible fixed assets	061200000	0	0	0	0	0	0		0
1. Computer software	061210000						0		0
2. Entertainment, literary or artistic originals	061220000						0		0
3. Other intangible fixed assets n.e.s	061230000						0		0

3. Inventories (Food, coal mines etc)	061300000							0		0
4. Valuables	061400000							0		0
2. Non-produced assets	062000000	0	0	0	0	0	0	0		0
1. Tangible non-produced assets	062100000	0	0	0	0	0	0	0		0
1. Land	062110000	0	0	0	0	0	0	0		0
1. Land underlying Buildings and structures	062111000	0	0	0	0	0	0	0		0
1. Freehold land	062111100							0		0
2. Leasehold land	062111200							0		0
2. Recreational land	062112000							0		0
3. Other land n.e.s	062113000							0		0
2. Other tangible non-produced assets n.e.s	062120000							0		0
2. Intangible non-produced assets	062200000	0	0	0	0	0	0	0		0
1. Leases and other transferable contracts	062210000							0		0
2. Purchased goodwill	062220000							0		0
3. Other intangible non-produced assets n.e.s	062230000							0		0

Memorandum Items

1. Cost of ownership transfer on acquisition of fixed assets during the month	
2. Cost of ownership transfer on disposal of fixed assets during the month	

(Rupees 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
Liabilities	100000000	0	0	0	0	0
1. Currency and Deposits	110000000	0	0	0	0	0
1. Currency	111000000	0	0	0	0	0
1. National currency coins	111100000					0
2. Restricted/ compulsory deposits	112000000	0	0	0	0	0
1. National currency	112100000	0	0	0	0	0
1. Non-financial corporations	112110000	0	0	0	0	0
1. Public	112111000					0
2. Private	112112000	0	0	0	0	0
1. Foreign controlled	112112100					0
2. National private	112112200					0
2. Life insurance corporations	112120000	0	0	0	0	0
1. Public	112121000					0
2. Private	112122000					0
3. Non-Life insurance corporations	112130000	0	0	0	0	0
1. Public	112131000					0
2. Private	112132000					0
4. Provincial & local governments	112140000					0
5. Household	112150000	0	0	0	0	0
1. Employers	112151000					0
2. Own account workers	112152000					0
3. Employees	112153000					0
4. Recipient of property and transfer incomes	112154000					0
2. Foreign currency	112200000	0	0	0	0	0
1. Non-financial corporations	112210000	0	0	0	0	0
1. Public	112211000					0
2. Private	112212000	0	0	0	0	0
1. Foreign controlled	112212100					0
2. National private	112212200					0
2. Life insurance corporations	112220000	0	0	0	0	0
1. Public	112221000					0
2. Private	112222000					0
3. Non-Life insurance corporations	112230000	0	0	0	0	0
1. Public	112231000					0
2. Private	112232000					0
4. Provincial & local governments	112240000					0

5. Household	112250000	0	0	0	0	0
1. Employers	112251000					0
2. Own account workers	112252000					0
3. Employees	112253000					0
4. Recipient of property and transfer incomes	112254000					0
6. Non-residents	112260000					0
2. Securities other than shares	120000000	0	0	0	0	0
1. Short-term securities	121000000	0	0	0	0	0
1. Treasury bills	121100000					0
2. Other short-term securities	121200000					0
2. Long-term securities	122000000	0	0	0	0	0
1. Bonds/ debentures	122100000					0
2. National savings schemes	122200000					0
3. Other government long-term securities	122300000					0
3. Loans (Borrowings)	130000000	0	0	0	0	0
1. Short-term	131000000	0	0	0	0	0
1. Central Bank	131100000					0
2. Deposit money institutions	131200000					0
3. Other deposit accepting institutions	131300000	0	0	0	0	0
1. Public	131310000					0
2. Private	131320000					0
4. Non-residents	131400000					0
2. Long-term	132000000	0	0	0	0	0
1. Central Bank	132100000					0
2. Deposit money institutions	132200000					0
3. Other deposit accepting institutions	132300000	0	0	0	0	0
1. Public	132310000					0
2. Private	132320000					0
4. Non-residents	132400000					0
4. Other accounts payable	140000000	0	0	0	0	0
1. Provision for losses	141000000	0	0	0	0	0
1. Provision for loan losses	141100000					0
2. Provision for other losses	141200000					0
2. Accumulated depreciation	142000000					0
3. Consolidated adjustments for various departments	143000000					0
4. Other accounts payable other resident Sectors	144000000	0	0	0	0	0
1. Settlement accounts	144100000					0
2. Items in the process of collection	144200000					0
3. Miscellaneous liability items	144300000					0
5. Other non- resident accounts payable	145000000	0	0	0	0	0
1. Settlement accounts non-residents	145100000					0
2. Items in the process of collection	145200000					0
3. Miscellaneous liability items - non-residents	145300000					0

5. Other equity	150000000	0	0	0	0	0
1. Current year result (savings)	151000000					0
2. Valuation adjustments	152000000					0