



**GOVERNMENT OF PAKISTAN**  
**CONTROLLER GENERAL OF ACCOUNTS**  
CGA Complex, FBC Building, Sector G-5/2  
ISLAMABAD  
[www.cga.gov.pk](http://www.cga.gov.pk)

No. 1376 CGA/A.A/RP-2018(L.C)

Dated: 26-10-2020

All PAOs Federal Secretaries,  
Ministry of .....  
Islamabad.

Subject: **ASSAN ASSIGNMENT ACCOUNT PROCEDURE (LOCAL CURRENCY), 2020**

Kindly refer to Finance Division letter no.F.2(2)BI/2008/2020-1081 dated 20-10-2020 on the subject cited above.

2. The Finance Division has approved the "ASSAN ASSIGNMENT ACCOUNT PROCEDURE (LOCAL CURRENCY)".
3. The procedure is enclosed for information and necessary action, please.

Encl: As above.

(Khalid Nazir)  
Accounts Officer (PAC)  
Tel No: 051-9245517

Copy forwarded for information and necessary action to:

1. The Director General (Policy), Office of the Auditor-General of Pakistan, Islamabad.
2. The Accountant General Pakistan Revenues, Islamabad/Sub-Offices Karachi/ Lahore/ Peshawar/ Quetta/ Gilgit.
3. The Accountant Generals Punjab/Sindh/Khyber Pakhtunkhwa/Balochistan/Gilgit Baltistan.
4. The Jr. Joint Director, State Bank of Pakistan, I.I. Chundrigar Road, Karachi for issuance of necessary instructions.
5. The Vice President, National Bank of Pakistan (Head Office), I.I Chundrigar Road, Karachi for issuance of necessary instructions to NBP branches.
6. The Federal Treasury Officer, Islamabad/ Karachi.

CC:

1. The Provincial Secretaries Punjab/Sindh/Khyber Pakhtunkhwa/Balochistan and Gilgit Baltistan.
2. Mr. Rashid Ahmed, Section Officer (BI), Finance Division, Islamabad with reference to their letter no. F.2(2)BI/2008/2020-1081 dated 20.10.2020

**ASAAN ASSIGNMENT ACCOUNT PROCEDURE (LOCAL CURRENCY), 2020**

All Special Drawing Accounts (SDAs), Personal Leger Accounts (PLAs), and Revolving Fund Accounts (Local Currency) were abolished vide CGA office letter No.AC-II/1-39/08-Vol-V/632 dated 24<sup>th</sup> September, 2008 and Finance Division O.M. No. 3(4) DS(BR-II)/2008 dated 6<sup>th</sup> October, 2008. At present, in the light of provisions of the Public Finance Management Act 2019 and Cash Management and Treasury Single Account Rules 2020, the Assignment Accounts shall be part of Treasury Single Account, as well as Federal Consolidated Fund at Federal Government level.

2. As far as provincial governments are concerned, the Assignment Accounts shall be a part of respective provincial governments' consolidated fund at provincial levels. The following procedure shall be followed for opening and operation of the Assignment Account, for Development Projects and Non Development Expenditure in the Federal and Provincial Governments:

**1. General Instructions:**

- i) Assignment Accounts shall be part of Consolidated Fund of respective Governments. The unspent balance at the close of financial year shall be surrendered by respective offices as per government instruction, otherwise it shall be treated as lapsed amount.
- ii) Assignment Accounts shall be opened in designated Branches of National Bank of Pakistan (list attached) in the jurisdiction of the Accounting Offices in which the user Organization / or office / or project is located or the amount has been budgeted.
- iii) User Organizations already submitting their claims for Development and Non-Development Expenditure to Accounting Offices for pre-audit shall not be allowed Assignment Accounts, under any circumstances.
- iv) The officers of BS-17 or above on payroll of user organization concerned shall be nominated by the PAO as signatories. A signatory on current / acting charge of BS-17 or equivalent may operate the account till he/she holds current charge of BS-17 and shall no more operate the account on the completion of period of current charge.
- v) Any officer or person attached with a project or unit as honorary officers or board members or on attachment drawing salary from other project or unit shall not become a signatory. However, in cases, where a project, or unit does not have any officer of BS-17 or above on its payroll, the PAO may allow signatories from controlling offices, or entities Board of Directors, till such officers are appointed.

- vi) In case of entities, where signatories are pre-decided by designation under departmental rules or codes, or SoPs, or the PAO decides the signatory by Designation, the approval (while converting to AAAP 2020, for the first time for one or more branches, or divisions, or geographical stations) can be obtained in a collective manner. In the event of transfer, or retirement, or suspension, or due to any other reason, if an officer who happens to be a signatory, is replaced by any other officer, or the charge of the position is given on acting, current or look after basis, signatory may be changed with the approval of the head of unit, division or department at that station, i.e., obtaining the approval of Head of Department / or entity or PAO shall not be required till the appointment / posting of officer on regular basis. But if the positions remain vacant (i.e., charge is not given to any officer), the second signatory shall be decided with the approval of PAO.
- vii) A third signatory may also be approved by the PAO to operate the account during the leave or if a signatory is away or on tours.
- viii) The Bank shall comply with Government Policy Instructions and SBP regulatory requirements including Know your Customer (KYC) in case of Assignment Account (like that of FATF / AML) and shall ask for requisite documents and ensure biometric verification. The signatories shall comply with these requirements.
- ix) The ASAAN Assignment Account Procedure, 2020 (AAAP 2020) shall be applicable to all the existing Assignment Accounts for all future banking.
- x) For any clarification of the ASAAN Assignment Account Procedure 2020, the PAOs shall refer the matter to Budget Wing, Finance Division (through the Administrative Secretary) for the decisions.
- xi) In case a project is reflected in Federal PSDP but it is executed by the Provincial Government as provided in PC-I, the PAO at Federal level may approve the opening of assignment account or Sub-Assignment Account of such projects or programs and approve signatories whose Names/Designations are recommended by Secretary of Provincial Government Department concerned.
- xii) Budget shall be proposed and approved in the heads of account as per requirements of projects / unit and shall be booked accordingly.
- xiii) Opening of Assignment Account is not needed for funds allocated as 'one-time seed money'.

- xiv) Assignment Account shall be closed by the PAO upon closing of project, program, or if the expenditure is shifted to pre-audit system of Accounting Offices
- xv) Cash withdrawal or transfer of funds to any bank account is not allowed except employees related deductions like pension contribution, provident fund and GP Fund, etc. These deductions shall be made as per Rules / Policy Guidelines / Procedure of the relevant offices. Payment shall be made only through crossed cheque to contractors, vendors, suppliers, employees, etc.
- xvi) Security Deposit / Retention Money may be deposited in a designated Bank Account in case of perpetual organizations like National Highway Authority but in case projects / programs or operational units or corporations, in a dedicated Bank Account opened with the approval of Finance Division or in Public Account. The account shall be used for deposit of retention money only and no utilization shall be made out of the account, except payment of retention money / security deposit. Such account shall immediately be closed on expiry of contract or completion of project under intimation to Finance Division. In case retention money is forfeited or not claimed within a stipulated period, the same may be deposited alongwith interest, if any, in the Federal / Provincial Government account as the case may be.
- xvii) The PAOs may allow one Imprest Money upto Rs100,000 (One hundred thousand) or less based on the needs. The Finance Division shall be consulted for approval for requirement of any higher amount of Imprest Money.

**2. Responsibilities of Principal Accounting Officers (PAOs):**

- i) The Principal Accounting Officers (PAOs) shall approve the opening, closing and change of signatories of the Assignment Account. They shall not delegate these powers to any officer (The Additional Secretary In-charge of Ministry/Division or any officer holding the charge of a PAO shall be deemed as the PAO).
- ii) The following Pre-conditions shall be met for opening of Assignment Accounts by the PAO / his office:
  - a. In case of a **development project**, the project should have administrative approval. The Project Director shall be in place and it should have the Cost Centre / ID No. and allocation of budget.
  - b. In case of **current budget expenditure**, it should have the Cost Centre / ID No. and allocation of budget.

- c. There shall be a separate assignment account for every development project, Sub-account(s) may be allowed on need basis.
  - d. The PAO shall ensure that signatories are approved as per provisions of AAAP 2020.
  - e. As required under Section 23 of the PFM Act 2019, the PAO shall submit a certificate to the Finance Division on half yearly basis that public money has not been transferred from Assignment Account to any other bank account.
- iii) The copies of following documents are mandatory / required for submission of request to PAO:
- a) Gazette Notification for designation of PAO other than Secretary/Additional Secretary Incharge of Ministry/Division.
  - b) Administrative approval in case of Development Projects. (b) Valid CNIC and Office Card of signatories. (c) Specimen signature. (d) In case of entities like corporations, companies, autonomous entities under a Division, the specimen signature shall be verified by an officer of (BPS-17 or above), a Section Officer, Deputy Secretary, etc but not the SPS or PS at the administrative Division.
- iv) The opening of Assignment Account or change of signatories shall be intimated by the PAO office to all the concerned offices including Budget Wing, Finance Division, PD&SI Division, CGA and Accounting Offices concerned.
- v) The Ministry /Division /Department will issue sanction letter (as per prescribed procedure) for placement of amount as ceiling in Assignment Account as per **Form-C**.
- vi) Under the PAO, the officers processing, sanctioning and controlling the budget, payment, or any matter related to assignment account shall observe and enforce financial propriety and follow all the rules and procedure as applicable to such matters.
- vii) The drawing authorities shall be responsible for reconciliation of expenditure with Accounts Offices on monthly basis. They shall maintain a proper account of all expenditure.
- viii) The PAO and his sub-ordinate officers shall ensure the proper booking, reporting and reconciliation of expenditure.

**3. Responsibilities of National Bank of Pakistan (NBP)**

- i) On receipt of request from user organization i.e., Ministry/Division/Department, duly approved by the PAOs for the opening of Assignment Account on **Form-A**, the manager of the designated branch of the NBP shall open the account or sub-account. The letter of Assignment Account shall specify the following detail:

- (a) Title of Account. (b) The Bank branch where it shall be opened. (c) Authorized cheque signatories and specimen signatures. (d) Any other condition for operation of the account as required by the bank. The NBP may ask / add any other requirement as per Government Policy or SBP regulatory requirements.
- ii) Availability of funds, as authorized by Accounting offices (AGPR/AG/DAO) concerned will be checked before each payment by National Bank of Pakistan (NBP).
- iii) The Bank shall entertain the cheque(s) that are accompanied with a scroll mentioning Demand No., Cost Centre and Object Code, and both endorsed by Accounting Offices for payment. The cheques not endorsed by the Accounting Offices shall not be entertained by the Bank.
- iv) After payment, the NBP Branch maintaining assignment account or sub-account may claim reimbursement from the SBP. The SBP shall reimburse as per existing practice and shall issue debit voucher containing necessary accounting detail (Demand No. Cost Centre and object classification) to the respective Accounting Offices.
- v) The bank will accept crossed cheques and no cash withdrawal and transfer of funds to other bank account will be made except as provided in clause 1.
- vi) The dormant Assignment Accounts or sub-accounts which have no transactions for the last three years will be closed by the NBP under intimation to the PAO and Accounting Offices concerned.
- vii) The NBP shall automate the assignment account through their core business application and provide complete information including list of assignment accounts or sub-accounts on monthly basis to Accounting Office concerned and Budget Wing, Finance Division. No payment will be made manually after 31.12.2020 except with the approval of Finance Division

**4. Responsibilities of Accounting Offices (AGPR / AGs / DAOs)**

- i) On receipt of the sanction letter for placement of amount in Assignment Account or Sub-Account, the Accounting Offices will authorize the Manager NBP for the ceiling as per **Form-D**.
- ii) As per Federal Treasury Rule (FTR) 170-B, the authorization letter for placement of fund will be issued directly to the NBP by the Accounting Offices concerned by endorsing the copies to all the concerned. The cheque book of Assignment Account will also be

supplied upon requisition by authorized signatories to them or to person (Government employee) authorized by the signatories.

- iii) The Accounting Offices shall endorse the cheque in the name of beneficiary or a Manager, NBP/Commercial Bank alongwith scroll having necessary details attached for payment of pay, allowance pension, etc. The exception is for sub-assignment account, where the endorsement is not required.
- iv) The cheque in the name of Manager NBP/Commercial Bank for transfer of funds to establish a Letter of Credit (LC) shall be endorsed by the Accounting Offices.
- v) The DDOs dealing with assignment accounts or sub-account shall prepare three copies of scroll mentioning therein name, CNIC, Bank Account No, amount, Demand No. and Object Codes. The Accounting Offices shall endorse all the three, and enclose cheque, retain one copy of scroll as record which will also serve as basis for recording of expenditure, second copy shall be endorsed to the bank and third copy will be returned to DDOs for record.

**5. Establishment and Responsibilities Pertaining to Sub-Assignment Account(s):**

- i) The Sub-Assignment Account(s) shall be established / opened by the PAO in accordance with the following procedure:
- ii) Sub-Assignment Account(s) may be allowed by the PAO at designated branche(s) of the NBP if expenditure from one cost centre is incurred at more than one location.
- iii) Sub-Assignment Account(s) shall be a part of main assignment account and all sub-Assignment Account(s) shall be tagged with CIF (Customer Information Folio) of the main Assignment Account by the NBP through IT system.
- iv) Requirements and procedure of opening, authorization, and documentation for sub-Assignment Account shall be same as for the Assignment Account.
- v) The Ministry/Division/Department will communicate the sanction to Accounting Offices for placement of amounts as ceiling with clear-cut bifurcation of each Sub-Assignment Account as an Annexure to **Form-C**. On receipt of the said sanction, the Accounting Offices will authorize ceiling in **Form-D** along with the ceiling, detail of each Sub-Assignment Account to the Manager, NBP maintaining the main Assignment Account. Payments from sub-assignment account shall be recorded by Accounting Offices at the place where main Assignment Account is maintained. (The user organization shall distribute the budget according to its needs at various places and convey to Accounting Offices who will endorse it to NBP maintaining main assignment account). The Manager NBP maintaining the main

Assignment Account will intimate ceiling to NBP branches where sub-assignment account is maintained for each Sub-Assignment Accounts as per break-up provided by the Accounting Office concerned.

- vi) Payment will be made by the said NBP branch immediately after necessary verification of authorized ceiling for the Sub-Assignment Account and details of authorized signatories etc.
- vii) After payment, the NBP branch dealing with Sub-Assignment Account will inform to the NBP Branch maintaining the main Assignment Account which will claim reimbursement from the SBP. The SBP shall reimburse as per existing practice and shall issue debit voucher containing necessary accounting detail (Demand No. Cost Centre and object classification) to the respective Accounting Offices.
- viii) For the Federal Government Offices, located at Islamabad, the NBP main branch Islamabad and for other locations, the respective NBP main branch will be focal branch where main assignment accounts will be opened and maintained by the project authorities/entities. Any intimation / correspondence with regard to opening of sub-assignment account, change of signatories, budget ceilings etc. will be communicated to the Chief Manager, NBP main branch of respective location. Further action will be ensured by the respective NBP Main Branch. Provincial Governments may have their own arrangements with NBP main branches at respective provincial headquarters.
- ix) Payment from Sub-Assignment Account shall not require endorsement by Accounting Offices but photocopies of cheque(s) and schedule / scroll shall be submitted to the office maintaining main assignment account for the booking of expenditure in Accounting Offices concerned as soon as the cheques are issued.

6. **Exception:**

The procedure prescribed for Revolving Fund Account (Foreign Currency Assignment Account) as amended vide Finance Division No.F.2 (1)/BR-II/2007-949 dated 02-08-2013 shall be followed for Foreign Currency Assignment Account.

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**Note:** For the purpose of AAAP 2020, the expressions used and their meaning are as under:

- User Organizations: Ministry, Division, Department, Project, Program, Unit, Entity, etc.
- Accounting Office: Accountant General Pakistan Revenue, Provincial Accountant Generals, including Sub Offices of AGPR, Accountant General, AJK and Accountant General, GB and District Accounts Offices.
- PAO: Principal Accounting Officer (PAO of any Department, Entity, Unit, etc.) as notified by Cabinet Division



**(Sanction for opening of Assignment Account/Sub-Assignment Account)**

**Ministry/Department -----**

**Division-----**

**Attached Department-----**

**No. -----**

**Islamabad, the-----20----**

**From:-----**

-----

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**To:**

**The Manager,  
National Bank of Pakistan,**

-----

**Subject:- OPENING OF LAPSABLE ASSIGNMENT ACCOUNT/SUB-ASSIGNMENT  
ACCOUNT IN PAK-RUPEE TITLED "-----  
-----"**

It is requested that Lapsable Assignment Account / Sub-Assignment Account may kindly be opened with the above titled in the National Bank of Pakistan (NBP) -----Branch-----.

2. The above account will be operated jointly by Mr/Mrs/Ms-----  
-----and Mr/Mrs/Ms----- whose specimen signatures duly attested alongwith copies of CNIC and Office Card or Notification or Office Order are attached herewith in triplicate.

3. The above account will be operated / maintained in accordance with the approved revised procedure circulated by the CGA vide No.-----dated -----.

4. The funds in the Assignment Account / Sub-Assignment Account will be provided through sanctioned Current/Development budget allocation.

5. It is certified that all the requirements / codal formalities as prescribed / defined in the ASAAN Assignment Account Procedure are fulfilled / completed to open the account and Secretary, Ministry / Division-----has approved the opening of Assignment Account on the subject title being the Principal Accounting Officer (PAO).

( \_\_\_\_\_ )

**Cc:**

- i. Chief, PIP Section, Planning & Development Division, Islamabad
- ii. Deputy Secretary (BI), Budget Wing, Finance Division, Islamabad.
- iii. Accounting Offices, Office of AGPR/Sub-Office of AGPR/DAO.
- iv. Account Officer (PAC), Office of CGA, Islamabad.

**FORM - C**

(Sanction for Placement of Funds in Assignment Account/Sub-Assignment Account)

No. \_\_\_\_\_

Government of Pakistan

Ministry of \_\_\_\_\_

Islamabad the \_\_\_\_\_ 200x.

The Accountant General  
Pakistan Revenues,  
\_\_\_\_\_

Subject:- **SANCTION FOR PLACEMENT OF AMOUNT AS CEILING IN  
THE ASSIGNMENT ACCOUNT/SUB-ASSIGNMENT  
ACCOUNT RELATING TO \_\_\_\_\_**

Dear Sir,

I am directed to convey the sanction of the President of Islamic Republic of Pakistan to the placement of an amount of Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only) in the assignment account titled \_\_\_\_\_

\_\_\_\_\_ as ceiling for the quarter/month \_\_\_\_\_ of the current financial year 200x-200x.

2. It is requested that the Manager National Bank of Pakistan \_\_\_\_\_ Branch \_\_\_\_\_ may be advised to arrange payment against above mentioned ceiling of Rs. \_\_\_\_\_ on the receipt of cheque and prescribed schedule of payment duly signed by the authorized signatories of the account.

3. The above assignment of funds has been made against budgetary allocation in Grant No. \_\_\_\_\_

\_\_\_\_\_ Cost centre \_\_\_\_\_ bearing Function-cum-Object Classification \_\_\_\_\_

for the year 200x-200x to which the expenditure may be debited in accounts.

Yours faithfully,

Name \_\_\_\_\_

Designation \_\_\_\_\_

Tele \_\_\_\_\_

No. \_\_\_\_\_

Government of Pakistan  
Finance Division  
(FA's Organization)

Islamabad the \_\_\_\_\_ 200x

FORM T.R. 11 B.)  
(See Rule 170 B.)

FORM - D

Office of the Accountant General  
Pakistan Revenues -----

Dated-the .....

No.....

To

The Manager  
National Bank of Pakistan

Sub:- **AUTHORISATION FOR PLACEMENT OF FUNDS IN ASSIGNMENT  
ACCOUNT No. ----- TITLED.....**

In pursuance of Govt. of Pakistan Ministry of  
.....sanction letter No..... dated  
.....duly endorsed by the Finance Division vide their No..... dated  
....., you are hereby authorized to arrange payments upto a ceiling of Rs. ....  
(Rupees.....only) from the assignment account titled  
"....." allowed for the quarter/ month.....of the  
current financial year 200x-0x.

2 The amounts may be paid on receipt of assignment account cheques signed by the authorized signatories of the account after verification from the schedule of cheques received in the banks.

3 The above authorization of funds has been made against budgetary allocation in Grant No..... Cost Centre..... bearing Function-cum- Object classification..... for the year 200x-0x to which expenditure is debitable in accounts.

4 The paid cheques with a copy of the scroll may be provided to this office on next working day. The debit on account of paid cheques may be passed on through daily accounts to the Treasury/DAO as per existing practice.

5. Re-imbusement for such payments will be made by the State Bank of Pakistan on receipt of claim from the Head Office of the National Bank of Pakistan.

6. The Assignment Account will be maintained only to keep a record of withdrawals out of them by their authorized officer and no receipts will be creditable to the said Account.

7. The amount remaining un-utilized at the close of the financial year would lapse. It is, therefore, requested that the amount remaining un-utilized on the 30<sup>th</sup> June each year may be intimated to this office immediately after the close of financial year. The amount remaining un-utilized may be determined after providing for cheques already issued before the close of the year as per schedule of cheques received by 30th June.

8. Please acknowledge receipt.

(Signature)  
(Designation)  
Dated the.....

No.....

Copy forwarded to .....for information and necessary action.

The authorization made in the above letter is subject to the condition that no moneys would be drawn from the assignment account unless they are required for immediate disbursement. No cash shall be drawn from an Assignment Account except for imprest and in such limit as will be sanctioned by the Finance Division.

(Signature)  
(Designation)

copy forwarded to Manager, State Bank of Pakistan, .....for information and necessary action.

(Signature)  
(Designation)

## SCHEDULE OF ASSIGNMENT ACCOUNT CHEQUES

Sr. No: \_\_\_\_\_

Date: \_\_\_\_\_  
(per Numbered)

Name of Deptt and DDO: \_\_\_\_\_  
Assignment A/c Name and No: \_\_\_\_\_  
Cost Center \_\_\_\_\_  
Project Description \_\_\_\_\_  
Project Code \_\_\_\_\_  
SUB-Detailed Function \_\_\_\_\_  
Grant No \_\_\_\_\_

Serial no.	Cheque no	Date of cheque	Payee's Name	Amount (Rs)	Detailed Object Code

**Certificate**

It is certified that money being drawn through above cheque/cheques is required for immediate disbursement and will not be kept in any bank account.

**DDO's Signatures and /stamp**

**Commitment Advice Form**

DDO  Date:   
DDO Reference No:   
Division/Deptt/Project   
Purchase Order/  Date of Purchase  
Contract No  Order:

Committed Amount: Rs:

Account Code: **Rupees (in words)**

Entity
Object
Fund
Function
Project

Supplier/ Contractor Details:  
(Name & Address)

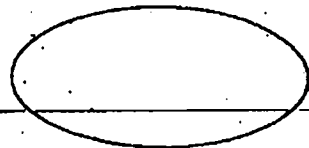
Details of Good/  
Service Under Commitment:

Schedule of Payment:

Prepared by: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Approved by: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Embossing  
Seal





**PROJECT EXPENDITURE STATEMENT**

Month/Year

Brief Description of the project:

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- Budget for the project
- Expenditure during the month
- Progressive expenditure during the year
- Upto-date expenditure since beginning of the project

Current Year	Previous Year

**DDO's Signature and Stamp**

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**NATIONAL BANK OF PAKISTAN**  
**LIST-OF-AUTHORIZED BRANCHES FOR ASSIGNMENT A/C**

REGION NAME	BRANCH CODE	BRANCH NAME	TELEPHONE NUMBER	CATEGORY CODE	CHEST / SUB-CHEST
ABBOTABAD	301	MAIN BRANCH ABBOTTABAD	0992-9310136-7-39	B	CHEST
	337	MAIN BRANCH HARIPUR	0995-614061 / 615600	B	CHEST
	364	MAIN BRANCH MANSEHRA	0997-301079 / 306627	B	CHEST
	574	BALAKOT DISTT. MANSEHRA	0997-500239	B	SUB-CHEST
	926	BATAGRAM DISTT. BATAGRAM	0997-310025	B	CHEST
	1691	DASSU DISTT KOHISTAN	0998-407028	B	CHEST
<u>6</u>					
BAHAWALPUR	302	CHOWK MUNEER SHAHEED AHMEDPUR EAST.	062-2272390, 2272554	B	SUB-CHEST
	308	DISTRICT COURTS BAHAWALPUR	062-9250121/9250119	A	CHEST
	339	GHALLA MANDI HASILPUR	062-2442508,2442800	B	SUB-CHEST
	350	KHANPUR CHEST BR. DISTT. RAHIMYAR KHAN	068-5572904, 5574904	B	SUB-CHEST
	359	LIAQUATPUR CITY	068-5795878, 5795876	B	SUB-CHEST
	391	MODEL TOWN RAHIMYAR KHAN.	068-9230184/5/6	B	CHEST
	396	SADIQABAD CHEST BR. DIST RAHIMYAR KHAN	068-5704597	B	SUB-CHEST
	470	LODHRAN DISTT. LODHRAN	0608-362476 / 361676	B	CHEST
	606	YAZMAN MANDI DISTT. BAHAWALPUR	062-2702713 2702644	B	SUB-CHEST
	623	MAIN BRANCH KAHROR PACCA DISTT LODHRAN	0608-342798	B	SUB-CHEST
	705	KHAIRPUR TAMEWALI DISTT. BAHAWALPUR	062-2261029	B	SUB-CHEST
	<u>11</u>				
DERA GHAZI KHAN	311	MAIN BRANCH BHAKKAR	0453-512739	B	CHEST
	326	MAIN BRANCH D.G.KHAN.	064-9260404-7	B	CHEST
	355	KOT ADDU DISTT. MUZAFAR GHARH	066-2242548 2239048	B	SUB-CHEST
	358	LAYYAH CIRCULAR ROAD	0606-411506 411706	B	CHEST
	378	MAIN BRANCH MUZAFFARGARH	066-2423081, 2425354	B	CHEST
	392	RAJANPUR.	0604-688437 689060	B	CHEST
	439	JAMPUR DISTT RAJANPUR.	0604-569607 567607	B	SUB-CHEST
	446	ALIPUR DISTT MUZAFAR GARH.	066-2700166 2755108	B	SUB-CHEST
	473	TAUNSA SHARIF D.G. KHAN	064-2602634 2601534	B	SUB-CHEST
	1687	CHOUBARA DISTT. LEIAH	0606-440101	B	SUB-CHEST
	1689	MANKERA DISTT BHAKKAR	0453-410036	B	SUB-CHEST
	1690	KALoor KOT DISTT. BHAKKAR	0453-200648	B	SUB-CHEST
<u>12</u>					
DERA ISMAIL KHAN	309	BANNU CITY	0928-613019 614320	B	CHEST
	327	MAIN BRANCH D.I.KHAN	0966-9280045-46	A	CHEST
	385	PARACHINAR KURRAM AGENCY	0926-310733	B	CHEST
	408	ADDA BAZAR TANK CITY	0963-510774	B	CHEST
	420	HANGU DISTT. HANGU	0925-621464	B	CHEST
	426	LAKKI MARWAT	0969-510264	B	CHEST
	451	KARAK DISTT. KARAK	0927-210711	B	CHEST
	453	MIRAN SHAH NORTH WAZIRISTAN.AGENCY	0928-300793	B	CHEST
	492	KULACHI DISTT.D.I.KHAN	0968-760319	B	CHEST
<u>9</u>					
FAISALABAD	342	MAIN BR. JARANWALA	041-4312631	B	CHEST
	360	CORP.BR.CIVIL LINES FAISALABAD	041-9200749 9200750	A	CHEST
	423	MAIN BRANCH SAMMUNDRI DISTT. FAISALABAD	041-3420930 3422930	B	CHEST
<u>3</u>					
FEDERAL CAPITAL	341	MAIN BR. CMIC CENTRE ISLAMABAD	051-9201973 9201939	A	CHEST
<u>1</u>					

NATIONAL BANK OF PAKISTAN  
LIST OF AUTHORIZED BRANCHES FOR ASSIGNMENT A/C

REGION NAME	BRANCH CODE	BRANCH NAME	TELEPHONE NUMBER	CATEGORY CODE	CHEST / SUB-CHEST
GILGIT	425	MAIN BRANCH GILGIT	05811-53801	B	SUB-CHEST
	486	SKARDU	05831-50263, 50264	B	SUB-CHEST
	504	CHILLAS (GILGIT)	05812-50102 50159	B	SUB-CHEST
	<u>3</u>				
GUJRANWALA	333	CIVIL LINE GUJRANWALA	055-9200330 9200071	A	CHEST
	336	MAIN BRANCH HAFIZABAD.	054-7521036 7522933	B	CHEST
	379	GHALLA MANDI NANKANA SAHIB.	056-2876204	B	CHEST
	401	CIVIL LINES SHEIKHUPURA.	056-3785938 3612464	B	CHEST
	418	MAIN BRANCH WAZIRABAD	055-6607325 6601425	B	CHEST
	770	GHALLA MANDI KAMOKE GUJRANWALA	055-6814051	B	SUB-CHEST
	<u>7</u>				
GUJRAT	335	MAIN BR GUJRAT	053-9260155-6-8	B	CHEST
	351	KHARIAN CANTT.	053-7611161	B	CHEST
	362	MANDI BAHAUDDIN.	0546-502730.	B	CHEST
	460	AI-ABBAS CHOWK PHALIA	0546-596018 596918	B	CHEST
	512	KHARIAN CITY DISTT. GUJRAT.	053-9240070-72	B	SUB-CHEST
	615	MALAKWAL GUJRAT.	0546-591057	B	CHEST
	<u>6</u>				
GWADAR	31	MASTUNG, DISTT. KALAT	0843-895414	B	CHEST
	79	GAWADAR	086-4210089 4210090	B	CHEST
	109	UTHAL DISTT LASBELLA	0853-610254	B	CHEST
	140	TURBAT.	0852-412017	B	CHEST
	154	KHARAN.	0847-510789	B	CHEST
	174	DALBANDIN, DISTT. CHAGI	0825-210212	B	CHEST
	175	NAUSHKI, DISTT. CHAGI	0825-872167	B	CHEST
	191	PASNI, DISTT. GWADAR	0863-210514	B	CHEST
	192	KHUZDAR DISTT. KHUZDAR	0848-412518	B	CHEST
	236	PANJGUR	0855-641651	B	CHEST
	1049	KALAT DISTT KALAT	0844-210550	B	CHEST
	1994	MAIN ROAD SORAB DISTT. KALLAT	0844-421007	B	SUB-CHEST
		<u>12</u>			
HYDERABAD	4	BADIN DISTT BADIN	0297-861740	B	SUB-CHEST
	11	DIGRI, DISTT. MIRPURKHAS	0233-869655	B	SUB-CHEST
	14	FATIMA JINAH ROAD (R.R) HYDERABAD.	022-9200142-082-508	A	CHEST
	16	KOT GHULAM MUHAMMAD DISTT. MIRPURKHAS	0233-866313	B	SUB-CHEST
	36	MAIN BR MIRPUR KHAS	0233-9290255-56-60	B	CHEST
	40	MAIN BR NAWABSHAH	0244-9370401-02-05	B	CHEST
	56	SAKRAND DISTT. NAWABSHAH	0244-322214 322186	B	SUB-CHEST
	57	SANGHAR.	0235-541210 543772	B	CHEST
	58	SHAHADADPUR DISTT. SANGHAR	0235-541388 544877	B	SUB-CHEST
	67	TANDO ADAM, DISTT. SANGHAR	0235-871210	B	SUB-CHEST
	68	TANDO ALLAHYAR DISTT HYDERABAD	0223-891794	B	SUB-CHEST
	69	TANDO MOHAMMAD KHAN DISTT. HYDERABAD	0223-341724	B	SUB-CHEST
	70	MAIN BRANCH THATTA	0298-770760 770504	B	CHEST
	75	TANDO BAGO DISTT BADIN	0297-854003	B	SUB-CHEST
	76	SUJAWAL DISTT. THATTA	0298-510125	B	SUB-CHEST
	77	HALA DISTT. HYDERABAD	0223-331196	B	SUB-CHEST
	83	SAMARO, DISTT. UMERKOT	0238-551004	B	SUB-CHEST
	92	MIRPUR SAKRO DISTT. THATTA	0298-775279	B	SUB-CHEST
	96	MATLI DISTT BADIN	0297-840484	B	SUB-CHEST
	98	KHIPRO, DISTT SANGHAR	0235-879236	B	SUB-CHEST
99	DIPLO, DISTT. THARPARKAR	0232-221265	B	SUB-CHEST	
110	UMERKOT, DISTT. UMERKOT	0238-571225	B	SUB-CHEST	
116	MITHI DISTT THARPARKAR	0232-261201	B	SUB-CHEST	
117	SINJHORO, DISTT. SANGHAR	0235-531240	B	SUB-CHEST	
138	CHHACHRO, DISTT. THARPARKAR	0232-273003	B	SUB-CHEST	
249	NAGARPARKAR DISTT THARPARKAR	0232-264005	B	SUB-CHEST	
	<u>26</u>				

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NATIONAL BANK OF PAKISTAN  
LIST OF AUTHORIZED BRANCHES FOR ASSIGNMENT A/C

REGION NAME	BRANCH CODE	BRANCH NAME	TELEPHONE NUMBER	CATEGORY CODE	CHEST / SUB-CHEST
JHELMUM	344	CIVIL LINES JHELMUM	0544-9270182-4-5-6-(9)	B	CHEST
	421	MAIN BRANCH CHAKWAL.	0543-541735, 550205	B	CHEST
	422	TALAGANG DISTT.CHAKWAL	0543-411408	B	SUB-CHEST
	432	PIND DADAN KHAN DISTT.JHELMUM	0544-210214, 212714	B	SUB-CHEST
	1812	G.T. ROAD SOHAWA JHELMUM	0544-710592	B	SUB-CHEST
<u>5</u>					
JHANG	319	S.Q.A CHINIOT DISTT. JHANG	0476-332929/332915	B	SUB-CHEST
	331	GOJRA DISTT. TOBA TEK SINGH	0463-516905, 515005	B	SUB-CHEST
	343	MAIN BRANCH JHANG	0477-614977 / 625062	B	CHEST
	471	SHORKOT CITY DISTT JHANG	0475-310808 0333-676	B	SUB-CHEST
	1734	KATCHERY BAZAR KAMALIA TOBA TEK SINGH	0463-414171	B	SUB-CHEST
	1924	DISTT COURTS TOBA TEK SINGH	0462-511902, 515902	B	CHEST
<u>6</u>					
KARACHI SOUTH	2	MAIN BRANCH KARACHI.	021-9212220, 2654-92	A	CHEST
KARACHI WEST	28	MALIR CANTT. KARACHI.	021-9247453	B	SUB-CHEST
	32	PAF BASE MASROOR BR.KARACHI	021-9241028	B	SUB-CHEST
	144	SHAHEED-E-MILLAT ROAD KARACHI	021-4382569-4546563	A	SUB-CHEST
<u>4</u>					
LAHORE CENTRAL	300	MAIN BRANCH LAHORE.	042-9210641/ 9211680	A	CHEST
	452	SHAHDARA DISTT SHEIKHUPURA	042-7910662 7920107	B	SUB-CHEST
<u>2</u>					
LAHORE EAST	322	CHUNIAN. DISTT. KASUR	049-4310134	B	SUB-CHEST
	348	MAIN BRANCH KASUR	0492-9250166, 925010	B	CHEST
<u>2</u>					
LARKANA	8	DADU	0254-610472 612100	B	CHEST
	15	TOWER ROAD JACOBABAD	0722-515732, 515731	B	CHEST
	17	KAMBER ALI KHAN.DISTT. LARKANA	074-4210321	B	SUB-CHEST
	21	KOTRI DISTT DADU	0223-875413	B	SUB-CHEST
	22	MAIN BRANCH LARKANA	074-9410832-3	B	CHEST
	33	MEHAR DISTT.DADU	0254-690454	B	SUB-CHEST
	59	SHAHDAD KOT.DISTT.LARKANA	074-4012251	B	SUB-CHEST
	61	MAIN BRANCH SHIKARPUR.	0726-521814 512954	B	SUB-CHEST
	74	KANDHKOT DISTT. JACOBABAD	0722-571442	B	SUB-CHEST
	88	GARHI YASIN.DISTT. SHIKARPUR	0726-572004	B	SUB-CHEST
	100	SEHWAN DISTT. DADU	0254-620209	B	SUB-CHEST
	102	JOHI DISTT. DADU	0254-740317	B	SUB-CHEST
	106	THULL.DISTT. JACOBABAD	0722-560122	B	SUB-CHEST
	111	RATODERO.DISTT.LARKANA	074-4048398	B	SUB-CHEST
	115	KASHMORE.	0722-576565	B	SUB-CHEST
	120	KHAIRPUR NATHAN SHAH DISTT. DADU	0254-510316	B	SUB-CHEST
	121	MIRO KHAN.DISTT.LARKANA	074-4049304	B	SUB-CHEST
	132	DOKRI.DISTT.LARKANA	074-4080271	B	SUB-CHEST
	149	WARRAH.DISTT.LARKANA	074-4060409	B	SUB-CHEST
<u>19</u>					
MARDAN	328	DIR.	0944-881288	B	CHEST
	365	MAIN BRANCH MARDAN	0937-9230058-59 9230	B	CHEST
	406	SWABI.	0938-221225	B	CHEST
	419	MALAKAND AGENCY.	0932-411452	B	CHEST
	841	TIMARGARA DISTT.DIR	0945-9250121	B	CHEST
	1330	SAIDU SHARIFF DISTT.SWAT	0946-9240028-30-31	B	CHEST
	1704	DAGGAR BUNER DISTT.BUNER	0939-510402 510121	B	CHEST
<u>7</u>					

NATIONAL BANK OF PAKISTAN  
LIST OF AUTHORIZED BRANCHES FOR ASSIGNMENT A/C

REGION NAME	BRANCH CODE	BRANCH NAME	TELEPHONE NUMBER	CATEGORY CODE	CHEST / SUB-CHEST
MIRPUR AK	371	MAIN BRANCH MIRPUR A.K.	8610-42215, 42621, 462	B	CHEST
	441	MAIN BRANCH KOTLI (A.K)	8660-44043	B	CHEST
	444	DUDYAL DISTT. MIRPUR A.K.	8630-42304	B	CHEST
	<u>3</u>				
MULTAN	314	MAIN BRANCH BUREWALA.	067-3353213, 3351109	B	SUB-CHEST
	345	MAIN BRANCH KABIRWALA. DISTT. KHANEWAL	065-2410607, 2411793	B	SUB-CHEST
	374	MAIN BRANCH MULTAN	061-9200892/9200525	A	CHEST
	402	MAIN BRANCH SHUJABAD	061-4397888	B	SUB-CHEST
	414	MAIN BRANCH VEHARI	067-3361207, 3361208	B	CHEST
	497	MAIN BRANCH MAILSI.	067-3411918 3751318	B	SUB-CHEST
	734	DISTRICT COURT KHANEWAL	065-9200061 9200062	B	CHEST
	1839	TEHSIL COMP MIAN CHANNU DISTT. KHANEWAL	065-2662568 2665807	B	SUB-CHEST
	<u>8</u>				
MUZAFFARABAD	377	MAIN BRANCH MUZAFFARABAD A.K.	058810-34232 34233	A	CHEST
	393	MAIN BRANCH RAWALAKOT A.K.	058710-43114, 43072	B	CHEST
	447	MAIN BRANCH BAGH A.K.	058720-42293 42504	B	CHEST
	<u>3</u>				
PESHAWAR	321	CHITRAL	0943-412539	B	CHEST
	354	MAIN BRANCH KOHAT	0922-9260161-62-64	B	CHEST
	382	NOWSHERA CANTT.	0923-9220046-49 EXT	B	CHEST
	386	PESHAWAR CANTT.	091-9211351, 9211349	A	CHEST
	410	TEHSIL BAZAR CHARSAJDA	091-6510843	B	CHEST
	<u>5</u>				
QUETTA	5	CHAMAN DISTT KILLA ABDULLAH	0826-613204, 614904	B	CHEST
	26	LORALAI.	0824-410114, 410128	B	CHEST
	51	QUETTA CITY	081-9201450 9202843	A	CHEST
	101	ZHOB	0822-412220	B	CHEST
	105	DERA ALLAH YAR	0838-510286, 510364	B	CHEST
	119	SIBI.	0831-9230136	B	CHEST
	136	PISHIN DISTT PISHIN	0894-420412	B	CHEST
	151	MUSLIM BAGH. DISTT. ZHOB	0821-669470	B	CHEST
	155	HARNAI. DISTT SIBI	0833-520316	B	CHEST
	176	DHADAR. DISTT. KACHI	0832-415414	B	CHEST
	204	BARKHAN DISTT. LORALAI	0829-668407	B	CHEST
	206	LEHRI DISTT. KACHI	0832-421063	B	SUB-CHEST
	209	KOHLU	0829-667313	B	CHEST
	1040	MUSAKHEL DISTT. LORALAI	0828-611007	B	CHEST
	1045	DERA BUGTI DISTT. KOHLU	0835-410205	B	CHEST
	1050	DUKKI DISTT. LORALAI	0824-666534	B	CHEST
	1061	QILLA SAIFULLAH DISTT. ZHOB	0823-610303	B	CHEST
	1072	DERA MURAD JAMALI DISTT. NASEERABAD	0838-710503 710859	B	CHEST
	1988	GANDAWAH BRANCH BALOCHISTAN	0837-310240	B	CHEST
	1989	BHAG BRANCH DISTT. BOLAN	0832-400345	B	CHEST
	<u>20</u>				
RAWALPINDI	315	MAIN BRANCH ATTOCK	0597-9316148/9	B	CHEST
	332	G.T ROAD GUJAR KHAN	051-3510253 3510967	B	SUB-CHEST
	376	MAIN BR MURREE.	051-3410684	B	CHEST
	394	RAWALPINDI CANTT.	051-9270586-7/90/92	A	SUB-CHEST
	415	WAH CANTT.	0596-9314286	B	SUB-CHEST
	442	KAHUTA RAWALPINDI	051-3311347	B	SUB-CHEST
	454	FATEH JANG DISTT. ATTOCK	057-2212406	B	SUB-CHEST
	459	PINDI GHEB DISTT. ATTOCK	057-2350724	B	SUB-CHEST
	1779	JAND DISTT ATTOCK	057-2621182	B	SUB-CHEST
	<u>9</u>				

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**NATIONAL BANK OF PAKISTAN**  
**LIST OF AUTHORIZED BRANCHES FOR ASSIGNMENT A/C**

REGION NAME	BRANCH CODE	BRANCH NAME	TELEPHONE NUMBER	CATEGORY CODE	CHEST / SUB-CHEST
SAHIWAL	304	THANA BAZAR ARIFWALA. DISTT. SAHIWAL	0457-832734 833934	B	SUB-CHEST
	307	MAIN BRANCH BAHAWALNAGAR	0631-9240093-94	B	CHEST
	317	GRAIN MARKET CHICHAWATANI	040-5480112 5480058	B	SUB-CHEST
	320	MAIN ROAD CHISTIAN	063-2508937 2501937	B	SUB-CHEST
	329	GHALLA MANDI FORTABBAS	063-2510908	B	SUB-CHEST
	370	MINCHINABAD DISTT. BAHAWALNAGAR	063-2750582 2750596	B	SUB-CHEST
	373	DISTRICT COURT SAHIWAL	040-4462325 4465307	B	CHEST
	383	MAIN BRANCH OKARA	044-2521900 / 2514890	B	CHEST
	384	RAILWAY ROAD PAK PATTAN.	0457-374370, 375380	B	CHEST
	498	DEPALPUR DISTT. OKARA	044-4540704 4542579	B	SUB-CHEST
	715	HARROONABAD BWP BALDIA-ROAD BAHAWALNAGA	063-2250975 2252375	B	CHEST
SARGODHA	<u>11</u>				
	312	MAIN BRANCH BHALWAL	048-6642743	B	CHEST
	340	ISKANDARABAD	0459-392547	B	SUB-CHEST
	369	MAIN BRANCH MIANWALI	0459-230727 / 231014	B	CHEST
	397	CIVIL LINES SARGODHA	048-9230467, 9230472	B	CHEST
	431	SHAHPUR SADDAR DISTT. SARGODHA	048-6310501 6310581	B	SUB-CHEST
	436	JAUHARABAD DISTT. KHUSHAB	0454-720882	B	CHEST
	491	ESSA KHEL DISTT. MIANWALI	0459-285024	B	SUB-CHEST
	532	SILLANWALI DISTT SARGODHA	048-6532012 6531141	B	SUB-CHEST
	1685	NOOR PUR THAL KHUSHAB	0454-850824	B	SUB-CHEST
	SIALKOT	<u>9</u>			
325		MAIN BRANCH DASKA	052-6613230 6615780	B	SUB-CHEST
381		MAIN BRANCH NAROWAL.	0542-412620, 411620	B	CHEST
403		DISTRICT COURT SIALKOT	052-9250239/35/36/37	A	CHEST
434		MAIN BRANCH PASRUR	052-6441002 6443102	B	SUB-CHEST
435		RAILWAY ROAD SHAKARGARH	0542-450620, 450821	B	SUB-CHEST
SUKKUR	<u>5</u>				
	13	GAMBAT DISTT. KHAIRPUR MIRS	0243-640963	B	SUB-CHEST
	19	MAIN BR KHAIRPUR	0243-9280011-9280013	B	CHEST
	34	MEHRABPUR DISTT. N.FEROZE	0242-430649 431255	B	SUB-CHEST
	37	MORO DISTT. N.FEROZE	0242-412364	B	SUB-CHEST
	41	NAUSHERO FEROZE	0242-448202	B	SUB-CHEST
	46	PANO AKIL. DISTT. SUKKUR	071-5690302	B	SUB-CHEST
	54	ROHRI. DISTT. SUKKUR	071-5651440	B	SUB-CHEST
	65	MAIN BR SUKKUR	071-9310263-64	A	CHEST
	93	KANDIARO DISTT. N. FEROZE	0242-449296	B	SUB-CHEST
	118	GHOTKI DISTT. SUKKUR	0723-681989	B	SUB-CHEST
	135	KOTDIGI DISTT KHAIRPUR MIRS	0243-556102 556677	B	SUB-CHEST
	137	MIRPUR MATHELO. DISTT. GHOTKI	0723-651075	B	SUB-CHEST
	190	PACCA CHANG DISTT. KHAIRPUR MIRS	0243-557012	B	SUB-CHEST
212	THARI MIRWAH DISTT. KHAIRPUR MIRS	0243-790225	B	SUB-CHEST	
213	UBAURO DISTT. GHOTKI	0723-688417	B	SUB-CHEST	
	<u>15</u>				