



TELEGRAM
BANKMONEY

STATE BANK OF PAKISTAN
Banking Services Corporation(Bank)
Head Office, **Subsidiary House,**
I. I. Chundrigar Road,
P.O.BOX.4204, KARACHI.

ACCOUNTS
DEPARTMENT

No. AD Govt./ MD(Sec.)-51 / 113-2005

October 9, 2005.

The Presidents
Habib Bank Limited, Allied Bank Limited
United Bank Limited, MCB Bank Limited
Karachi.

Dear Sirs / Madam,

OPENING OF ACCOUNT UNDER THE TITLE
PRESIDENT'S RELIEF FUND FOR EARTHQUAKE VICTIMS - 2005

The Federal Government has decided to open with immediate effect a fund to be known as "PRESIDENT'S RELIEF FUND FOR EARTHQUAKE VICTIMS - 2005" for providing relief to the people in the wake of recent Earthquake Victims in Pakistan and to mobilize resources and proactively rendering a helping hand in the relief efforts to the people affected by the Earthquake. It has been decided that all proceeds on account of "PRESIDENT'S RELIEF FUND FOR EARTHQUAKE VICTIMS - 2005" and payments into the aforesaid fund will be received at all branches of State Bank of Pakistan Banking Services Corporation (Bank), all treasuries and branches of National Bank of Pakistan, all branches of Habib Bank Limited, United Bank Limited, MCB Bank Limited and Allied Bank Limited.

The Fund may receive donations from both Domestic and International Donors. Contributions from abroad will be received at all the branches of above referred banks where such branches exist. In other foreign countries contributions will be received at Pakistan Missions and remitted to the State Bank of Pakistan Banking Services Corporation (Bank).

All proceeds received in the name of the fund will be credited to the PUBLIC ACCOUNT of the FEDERAL GOVERNMENT under the following head of account : -

"G 12 SPECIAL DEPOSIT FUND
G 121 - RELIEF FUNDS
G 12130' PRESIDENT'S RELIEF FUND FOR EARTHQUAKE VICTIMS – 2005"

Accounts of the fund will be maintained by AGPR Islamabad and will be administered by the Federal Government and the expenditure from this fund will be incurred under the authorization to be made by the CABINET DIVISION in consultation with the Finance Division (F. A. ORGANIZATION). Guidelines for operating the said fund will be prepared by the Cabinet Division.

All donations collected by your branches should be deposited on the following day with field offices of SBP BSC (Bank), where it is functioning or with the nearest branch of the National Bank of Pakistan at such place where there is no office of SBP BSC (Bank) together with the statement indicating details of donation. Your bank / branch is required to issue receipt to the concerned parties making donations to the "PRESIDENT'S RELIEF FUND FOR EARTHQUAKE VICTIMS – 2005" (Copy enclosed). The receipts will be made out in triplicate, original of which duly signed by the responsible officer(s) will be delivered to the donor, the duplicate to be sent to the field office of SBP BSC or the NBP branch, where there is no field office of SBP BSC, along with a statement referred to above together with your pay-order while the third copy should be retained by the collecting branch for record.

Please issue suitable instructions to all your branches and also advice them to display "Notice Board" at conspicuous place that **"DONATIONS TO PRESIDENT'S RELIEF FUND FOR EARTHQUAKE VICTIMS – 2005 ARE ACCEPTED HERE"**

Please acknowledge receipt.

Yours faithfully,

(TASLIM KAZI)
Director

**RECEIPT FOR DONATIONS TO “PRESIDENT’S RELIEF FUND
FOR EARTHQUAKE VICTIMS – 2005”**

NAME OF THE BANK AND BRANCH. _____

NO. _____ DATED _____

NAME AND ADDRESS OF THE PARTY MAKING DONATIONS	PARTICULARS OF CASH	AMOUNT (RS.)

CASHIER

MANAGER