



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.)-50 / 113-2005

October 9, 2005.

The President
National Bank of Pakistan
I. I. Chundrigar Road
Karachi.

Dear Sir,

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.

Other concerned banks, have been asked to receive donations and tender the same next morning at the 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, branch of SBP BSC (Bank). A copy of the instructions issued by us to these banks is enclosed for your information. As is the case with other concerned banks, your branches of such place where there is an office of the SBP BSC (Bank) will tender their daily collection to the above fund at the SBP BSC Office next morning.

Like the other authorized banks, your branches will also issue properly signed receipts to the donors in the enclosed form. The receipts will be made out in triplicate, original of which will be issued to the donors and duplicate listed and submitted to the local treasury officer / district accounts along with the credit advice with third copy retained at your end. At your branches one challan may be prepared for the total amount viz. collections made by branch of the National Bank of Pakistan itself and those received from branches of other authorized banks.

The amount of receipt under the “PRESIDENT’S RELIEF FUND FOR EARTHQUAKE VICTIMS – 2005” should be included by NBP branches in the Government Receipt Figures advised by them daily to your head office as well. However, receipt in this fund should be mentioned separately and daily statement of total collections should be furnished to Accounts Department, SBP BSC Head Office Karachi.

Your branches may be asked to maintain a separate book for recording receipt in the “PRESIDENT’S RELIEF FUND FOR EARTHQUAKE VICTIMS – 2005”. Separate book be maintained for recording receipts in respect of the above fund directly tendered at the counters of your branches and also those tendered to them by the branches of the other authorized banks.

Please issue suitable instructions to all your branches and also advise 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