

MOST IMMEDIATE
FAX

**GOVERNMENT OF PAKISTAN
REVENUE DIVISION
FEDERAL BOARD OF REVENUE
ISLAMABAD**

C.No. 1(137) STM/2017-*155848-2*

Islamabad, 26th December, 2018.

**All Chief Commissioners Inland Revenue,
LTUs / CRTOs / RTOs.**

Subject: **COLLECTION OF DUTY & TAXES ON 29TH & 31ST DECEMBER, 2018.**

I am directed to refer to the subject noted above and to state that all LTUs/CRTOs/RTOs shall remain open and observe normal working hours on **Saturday, 29th December, 2018**. The field formations shall also remain open and observe extended working hours till 10:00 PM on **Monday, 31st December, 2018**, to facilitate the taxpayers in payment of duties & taxes.

2. The Chief Commissioners-IR are requested to establish liaison with State Bank of Pakistan and authorized branches of National Bank of Pakistan to ensure transfer of tax collection by these branches on 31.12.2018 to the respective branches of State Bank of Pakistan on the same date so as to account for the same towards the collection for the month of **December, 2018** as per State Bank of Pakistan's letter dated 21.12.2018 (copy enclosed).

Encl: as above


(Khalid Mehmood)
Second Secretary, STM IR (Operations)
Phone: 051-9208742
Fax: 051-9207826

Copy to:

- i) S.A. to Chairman, FBR, Islamabad.
- ii) Member IR (Operations), FBR, Islamabad.
- iii) Member (FATE), FBR, Islamabad with the request to place the letter on FBR Web and publish through Print and Electronic Media.
- iv) Chief (IR-Operations-I & II), FBR, Islamabad.
- v) Second Secretary (Fate. Website), FBR, Islamabad.



STATE BANK OF PAKISTAN
FINANCE DEPARTMENT
I.I.CHUNDRIGAR ROAD,
KARACHI

NO.FD.GOVTT/ /87-2018

December 21, 2018

Mr. Tariq Zafar Iqbal,
Executive Vice President,
Operations Group, Head Office,
National Bank of Pakistan,
Karachi.

Dear Sir,

Collection of Duties & Taxes on 31st December, 2018 by Authorized Branches SBP, NBP and National Institute of Facilitation Technologies (NIFT)

This is with reference to the FBR letter D.O.No.1(137)STM/2017 dated 21st December,2018 (copy enclosed) regarding collection of duties and taxes for extended hours and timely reporting and deposit of Government receipts / payments by NBP and SBP-BSC Offices on 31st December, 2018 (Monday).

In this regard, it is advised to ensure compliance of the following operational instructions for 31st December, 2018 with regard to collection and settlement/clearing of federal and provincial government transactions on month end:

- The NBP branches (A, B & C), as well as field offices of the SBP Banking Services Corporation (BSC), shall observe extended banking hours up to **08:00 PM on 31st December, 2018.**
- The NBP branches (A, B & C) will settle their transactions on same day i.e. **31st December, 2018** with respective SBP-BSC Offices for which purpose a special clearing will be arranged at **5:30 PM by the NIFT on 31st December, 2018**
- The NBP shall settle their cash transactions with SBP-BSC field offices / head office latest by 10:00 PM on 31st December, 2018.

Please ensure meticulous compliance of the above.

Yours sincerely,
-Sd-

(Abdul Malik Achakzai)
Joint Director

Endt: No. FD.GOVTT/ /87-2018 of date

Copy for information and necessary action to:

- Director Accounts, SBP BSC HOK with the request to make necessary arrangements, at all SBP-BSC field offices for collection of cash transaction till 8:00 pm and settlement of duties/taxes by NBP till 10:00 pm on 31st December, 2018.
- The Director Banking Policy & Regulation Department is requested to issue necessary instructions to commercial banks for keeping their related clearing branches open on 31st December, 2018 till such time to facilitate the special clearing by NIFT.
- The Director, Payment Systems Department, SBP with the request to arrange special clearing, on the above stated schedule, through NIFT on 31st December, 2018 for Government collections.
- The Chief Information Officer, SBP with the request to direct the concerned to ensure availability of Globus / T-24 for the said purpose.
- The Managing Director, SBP BSC Bank, Head Office, Karachi.
- The President, National Bank of Pakistan, Head Office, I.I. Chandigarh Road, Karachi.
- Mr. M.Jehanzeb Khan, Secretary/Chairman, FBR, FBR House, Constitution Avenue, Islamabad.
- PS to Governor, State Bank of Pakistan, Karachi.

Joint Director