



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

NO.FD.GOVTI/ 507 /87-2018

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

June 28, 2018

Dear Sir,

COLLECTION OF DUTIES & TAXES BY NBP ON 29th & 30th June, 2018

In pursuance of the request of Federal Board of Revenue (FBR), following instructions regarding Government banking business on June 29 & 30, 2018 may please be complied with.

- i. **On June 29, 2018 (Friday)**, NBP branches (A,B & C), as well as field offices of the SBP Banking Services Corporation (BSC), shall accept banking instruments and cash at their counter up to 06:00 PM and 08:00 PM respectively. A **Special Clearing** shall be arranged by the NIFT at **06:00 PM** and NBP shall settle the transactions with SBP BSC field offices / head office till 11:00 PM in same day i.e. June 29, 2018.
- ii. **On June 30, 2018 (Saturday)**, NBP branches (A,B & C), as well as field offices of the SBP Banking Services Corporation, shall remain open only for collection of FBR taxes / Government receipts up to 10:00 PM. A **Special Clearing** shall be arranged by the NIFT at **11:00 PM** and NBP shall settle the transactions with SBP BSC field offices / head office in same day i.e. June 30, 2018. Further, it is clarified that NBP / BSC field offices shall **NOT execute any payment out of Government accounts** except such payments as they relate to payment of FBR taxes and duties out of one Government account to another Government account.

Please ensure the meticulous compliance of the above.

Yours sincerely,

-Sd-
(Bhawani Shanker)
Joint Director

Endt: No. FD.GOVTI/ 508 /87-2018 of date

Copy for information and necessary action to:

1. The Secretary Finance, Finance Division, Ministry of Finance, Government of Pakistan, Islamabad,
2. The Secretary Finance, Finance Department, Punjab Secretariat, Government of Punjab, Lahore.
3. The Secretary Finance, Finance Department, Sindh Secretariat, Government of Sindh, Karachi.
4. The Secretary Finance, Finance Department, Baluchistan Secretariat, Government of Baluchistan, Quetta.
5. The Secretary Finance, Finance Department, KPK Secretariat, Government of Khyber Pakhtunkhwa, Peshawar.

6. The Secretary Finance, Finance Department, AJK Secretariat, Government of Azad Jammu & Kashmir, Muzaffarabad.
7. The Secretary Finance, Finance Department, Gilgit Baltistan Secretariat, Government of Gilgit Baltistan, Gilgit.
8. The Accountant General, Office of the Accountant General Pakistan Revenue (AGPR), G-8/4, Islamabad.
9. The Accountant General, Office of the Accountant General (AG) Punjab, Lahore.
10. The Accountant General, Office of the Accountant General (AG) Sindh, Karachi.
11. The Accountant General, Office of the Accountant General (AG) Baluchistan, Quetta.
12. The Accountant General, Office of the Accountant General (AG) Khyber Pakhtunkhwa, Peshawar.
13. The Director Accounts, SBP BSC HOK with the request to make necessary arrangements, at all SBP BSC field offices and head office.
14. The Director Banking Policy & Regulation Department is requested to issue necessary instructions to commercial banks for keeping their related clearing branches open on June 30, 2018 till such time to facilitate the special clearing by NIFT.
15. The Director, Payment Systems Department, SBP with the request to arrange special clearings, on the above stated schedule, through NIFT on June 30, 2018 for Government collections.
16. The Chief Information Officer, SBP with the request to direct the concerned to ensure availability of Globus / T-24 for the said purpose.
17. The Managing Director, SBP BSC Bank, Head Office, Karachi.
18. The President, National Bank of Pakistan, Head Office, I.I. Chandigarh Road, Karachi.
19. Mr. Tariq Mahmood Pasha, Chairman, Revenue Division, FBR House, Constitution Avenue, Islamabad.
20. PS to Governor, State Bank of Pakistan, Karachi.



Joint Director

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