GOVERNMENT OF PAKISTAN REVENUE DIVISION FEDERAL BOARD OF REVENUE ISLAMABAD

C.No. 1(137) STM/2017/92061-R

Islamabad, 31st July, 2018.

All Chief Commissioners Inland Revenue LTUs / CRTOs / RTOs

Subject:

COLLECTION OF DUTY & TAXES ON 31ST JULY, 2018.

I am directed to refer to the subject noted above and to state that all LTUs/RTOs shall remain open and observe extended working hours till 12:00 mid-night today i.e. **Tuesday**, 31st **July**, 2018, to facilitate the taxpayers in payment of duties & taxes.

2. The Chief Commissioners 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 31.07.2018 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 July, 2018 as per State Bank of Pakistan's letter C.NO.FD.GOVT/1027/87-2018 dated 30.07.2018 (copy enclosed).

Encl: as above

(Khalid Mehmood)

Second Secretary, STM IR (Operations)

Phone: 051-9208742 Fax: 051-9207826

Copy to:

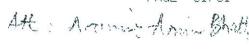
i) S.A. to Chairperson, FBR, Islamabad.

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.

Second Secretary (Fate. Website), FBR, Islamabad.





STATE BANK OF PAKISTAN FINANCE DEPARTMENT LI.CHUNDRIGAR ROAD.

KARACHI

NO.FD.GOVT/ 107 7/87-2018

July 30, 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 July, 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 30th July.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 July, 2018 (Tuesday).

In this regard, it is advised to ensure compliance of the following operational instructions for 31st July, 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 10:00 PM on 31st July, 2018.
- The NBP branches (A, B & C) will settle their transactions on same day i.e. 31st July, 2018 with respective SBP-BSC Offices for which purpose a special clearing will be arranged at 5:30 PM by the NIFT on 31st July, 2018.
- The NBP shall settle their cash transactions with SBP-BSC field offices / head office latest by 11:00 PM on 31st July, 2018.

Please acknowledge receipt.

Yours sincerely,

(**Inzar Gul**) Deputy Director

Endt: No. FD.GOVT/

/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. Director Accounts, SBP BSC HOK with the request to make necessary arrangements, at all SBP-BSC field offices and head office.
- The Director Banking Policy & Regulation Department is requested to issue necessary instructions to commercial banks for keeping their related clearing branches open on 31st July, 2018 till such time to facilitate the special clearing by NIFT.
- The Director, Payment Systems Department, SBP with the request to arrange special clearings, on the above stated schedule, through NIFT on 31st July, 2018 for Government collections.
- 5. The Chief Information Officer, SBP with the request to direct the concerned to ensure availability of Globus / T-24 for the said purpose.
- 6. The Managing Director, SBP BSC Bank, Head Office, Karachi.
- 7. The President, National Bank of Pakistan, Head Office, I.I. Chandigarh Road, Karachi.,
- 8. The Chairperson, FBR, FBR House, Constitution Avenue, Islamabad.
- 9. PS to Governor, State Bank of Pakistan, Karachi.

Deputy Director