

GOVERNMENT OF PAKISTAN
REVENUE DIVISION
FEDERAL BOARD OF REVENUE
ISLAMABAD

C.No. 1(137) STM/2017/114891-R

Islamabad, 27th September, 2018.

All Chief Commissioners Inland Revenue,
LTUs / CRTOs / RTOs

Subject: COLLECTION OF DUTY & TAXES ON 29TH & 30TH SEPTEMBER, 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 08:00 PM on Saturday, 29th September, 2018 and till 12:00 mid-night on Sunday, 30th September, 2018 to facilitate the taxpayers in payment of duties & taxes and filing of income tax returns/statements.

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 30.09.2018 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 September, 2018 as per State Bank of Pakistan's letter C.NO.FD.GOV/2099/87-2018 dated 25.09.2018 (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.GOV/2099 / 87-2018

September 25, 2018

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

Dear Sir,

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

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

- i. **On September 29, 2018 (Saturday):** 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. A **Special Clearing** shall be arranged by the NIFT at **04:00 PM**.
- ii. **On September 30, 2018 (Sunday):** 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 08:00 PM. 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 10:00 PM same day i.e. September 30, 2018.

It is clarified, that on both days above, 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.

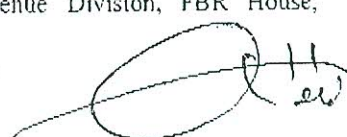
Please ensure the meticulous compliance of the above.

Yours sincerely,
-Sd-
(Abdul Malik Achakzai)
Joint Director

NO.FD.GOV/ 2100 /87-2018 of date

Copy forwarded for information and necessary action to:

- 1) Director Accounts, SBP BSC HOK with the request to make necessary arrangements, at all SBP BSC field offices and head office.
- 2) The Director Banking Policy & Regulation Department is requested to issue necessary instructions to commercial banks for keeping their related clearing branches open on the requisite dates till such time to facilitate the special clearing by NIFT.
- 3) The Director, Payment Systems Department, SBP with the request to arrange special clearings, on the above stated schedule, through NIFT on 29th&30th September, 2018 for Government collections.
- 4) The Chief Information Officer, SBP with the request to direct the concerned to ensure availability of Globus for the said purpose.
- 5) The Managing Director, SBP-BSC Bank, Head Office, Karachi.
- 6) The President, National Bank of Pakistan, HO, I.I. Chandigarh Road, Karachi.
- 7) Mr. Mohammad Jehanzeb Khan, Secretary / Chairman, Revenue Division, FBR House, Constitution Avenue, Islamabad.
- 8) PS to Governor, State Bank of Pakistan, Karachi.


Joint Director