Government of Pakistan Federal Board of Revenue Islamabad *******

No. 1(8) Rev Bud / 2014

September 26, 2014.

To,

All Chief Commissioners Inland Revenue

Large Taxpayers Units, Regional Tax Offices

Sub:

COLLECTION OF DUTIES / TAXES ON 29TH AND 30TH SEPTEMBER, 2014 BY AUTHORIZED BRANCHES OF STATE BANK OF PAKISTAN, NATIONAL BANK OF PAKISTAN AND NATIONAL INSTITUTE OF FACILITATION TECHNOLOGIES (NIFT)

I am directed to enclose a copy of Sr. Joint Director. State Bank of Pakitan letter No. FD.GOVT.883/87-2014 dated 25.09.2014 (scanned copy mailed to Chief Commissioners official email address) on the subject and to say that authorized branches of State Bank of Pakistan, National Bank of Pakistan and National Institute of Facilitation Technologies (NIFT) will remain open on Monday 29th and 30th September, 2014 on the request of Federal Board of Revenue for collection of duties / taxes till 8:00 pm.

 All field offices will remain open for collection of duties / taxes till 08:00 PM on 29th September, and until 10:00 pm on 30th September. 2014. The banks will also remain open for the time mentioned above.

Encl: As above

(ARSHAD NAWAZ CHHEENA)

Secretry (Revenue Budget) Ph # 051-9203807 Fax # 051-9206590

Copy to:

- i) SA to Chairman FBR, Islamabad
- Sr. Member IR (Policy), FBR, Islamabad.
- iii) Member (Customs), FBR, Islamabad
- iv) Member (FATE), FBR, Islamabad with the request to place the letter on FBR Web and publish through Print and Electronic Media.
- v) All Chiefs, IR Wing FBR, Islamabad



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

1883 NO.FD.GOVT/

/87-2014

September 25, 2014

Mr. Mohsin Furgan, Executive Vice President (Operations), National Bank of Pakistan. Head Office. Karachi.

Dear Sir,

CERTAGO SA

SETTLEMENT OF DUTY/TAXES BY NATIONAL BANK OF PAKISTAN ON 30TH SEPTEMBER, 2014

This is with reference to the FBR letter D.O. No. 1(8) Rev Bud/2014 dated September 24, 2014 (copy attached) on the above subject and SBP's subsequent instructions issued, vide letter NO.FD.GOVT/1140/87-2013 dated November 28, 2013.

In this regard, it is advised to ensure compliance of the following operational instructions for 30th September, 2014 with regard to settlement/elearing of FBR transactions on month end.

- The NBP branches (A, B&C) will settle their transactions on same day i.e. 30th September, 2014 with respective SBP BSC Offices for which a special clearing will be arranged at 03:00 pm by NIFT and NBP will settle the transactions with SBP BSC by 09:00 pm.
- . Further, the NBP branches (A, B, & C) will conduct cash and NBP customer transaction for tax payers till 8:00 pm on 29th September, 2014 and 30th September, 2014.

Please ensure meticulous compliance of the above.

Yours sincerely,

-Sd-(Tanveer Saeed) Sr. Joint Director Ph # 021-32453986 Fax # 021-99212482

NO.FD.GOVT/ 1884. 1890 /87-2014 of date Copy forwarded for information and necessary action to:

- 1) Director Accounts, SBP BSC HOK with the request to make necessary arrangements, for collection of duties / taxes at all SBP BSC branches till 9:00 pm on 30th September, 2014, in coordination with
- 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 30th September, 2014 for FBR 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.

The President, National Bank of Pakistan, HO, I.I. Chandigarh Road, Karachi.

7) Mr. Tariq Bajwa, Revenue Division, FBR House, Constitution Avenue, Islamabad.