

Most Immediate

Fax

Government of Pakistan
Federal Board of Revenue
Islamabad

No. 1(8) Rev Bud / 2014

December 28, 2015.

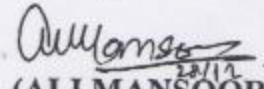
To,

All Chief Commissioners Inland Revenue
Large Taxpayers Units, Regional Tax Offices

Sub: **COLLECTION OF DUTIES / TAXES ON 30th & 31st DECEMBER, 2015**

I am directed to refer to the subject and to say that all field offices will remain open and observe extended working hours i.e. 09:00 am to 10:00 pm on Wednesday the December 30, 2015 and from 09:00 am to 12:00 pm on Thursday the December 31, 2015 for receipt of Income Tax returns and collection of duties / taxes.

2. The Chief Commissioners are also 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 before on or 31.12.2015 to the respective offices of State Bank of Pakistan on the same date so as to account for the same towards the collection for the month of December, 2015


(ALI MANSOOR)

Second Secretary (Revenue Budget)
Ph / Fax # 051-9202649

Copy to:

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



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

NO.FD.GOV'T/ ¹⁰¹⁷⁵ /87-2015

December 21, 2015

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

Dear Sir,

SETTLEMENT OF DUTY/TAXES BY
NATIONAL BANK OF PAKISTAN ON 30TH & 31ST DECEMBER, 2015

21 DEC 2015

M(IR-ops)

This is with reference to the FBR letter D.O. No. 1(8) Rev Bud/2014 dated December 16, 2015 (copy attached) and the meeting held, on September 16, 2013, in Ministry of Finance regarding timely reporting and deposit of Government receipts / payments by National Bank of Pakistan.

In this regard, it is advised to ensure compliance of the following operational instructions for 30th and 31st December, 2015 with regard to collection and settlement /clearing of Federal and Provincial Government transactions on 30th and 31st December, 2015.

- The NBP branches (A, B & C) will collect cash and cheques / clearing instruments till 5:00 pm on 30th December, 2015.
- The NBP branches (A, B & C) will settle their transactions on same day i.e. 31st December, 2015 with respective SBP BSC Offices for which a special clearing will be arranged at 5:00 pm by NIFT and NBP will settle the transactions with SBP BSC by 10:00 pm.
- Further, to facilitate tax payers, the NBP branches (A, B & C) will accept cash transactions at their counters till 8:00 pm on 31st December, 2015.

Please ensure meticulous compliance of the above.

Yours sincerely,

-Sd-

(Bhawani Shanker)

Deputy Director

Ph # 021-32455930

Fax # 021-99212482

NO.FD.GOV'T/ ¹⁰¹⁷⁸⁻⁸² /87-2015 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 branches, for collection of cash and cheques / clearing instruments till 5:00 pm on 30th December, 2015, collection of cash transactions till 8:00 pm on 31st December, 2015 and settlement of duties / taxes by NBP till 10:00 pm on 31st December, 2015.
- 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 31st December, 2015 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. Nisar Muhammad, Secretary / Chairman, Revenue Division, FBR House, Constitution Avenue, Islamabad.

Deputy Director

FBR eDOX Dy. No.
Received in Ch. Sectt
on 21 DEC 2015