

GOVERNMENT OF PAKISTAN  
(REVENUE DIVISION)  
FEDERAL BOARD OF REVENUE

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C. No.2(1)/L&P/2007/159421-R

Islamabad, the 26<sup>th</sup> December, 2016.

To: The Chief Collector of Customs Appraisalment/Enforcement (South), Karachi.  
The Chief Collector of Customs (Central)/(North).  
The Collector, MCCs,  
Appraisalment-West/East/Exports-Custom House/Exports-Port  
Qasim/Preventive/Port Qasim, Karachi.  
The Collector, MCCs, Islamabad/Sambrial/Multan/ (Appraisalment)/  
(Preventive) Lahore/ Faisalabad/ Hyderabad/Quetta/Peshawar/Gwadar/  
Gilgit-Baltistan.  
Director, Reforms & Automation, Custom House, Karachi.

**SUBJECT: COLLECTION OF DUTY/TAXES ON 30<sup>TH</sup> & 31<sup>ST</sup> DECEMBER, 2016**

I am directed to refer to Deputy Director, Finance Department, State Bank of Pakistan letter No.FD.GOVVT/87-2016 dated 19.12.2016 (copy enclosed) on the subject cited above and to inform that all the Model Customs Collectorates will remain open and observe extended working hours till 08:00 pm on Friday the 30<sup>th</sup> December and till 10:00 pm on Saturday the 31<sup>st</sup> December, 2016 for collection of duties/taxes.

2. The Chief Collectors of Customs are requested to establish liaison with the State Bank of Pakistan, National Bank of Pakistan and scheduled commercial banks in their jurisdiction to ensure transfer of tax collection by these branches before or on 31.12.2016 to the respective offices of the State Bank of Pakistan on the same date and to account the same towards the collection for the month of December, 2016.

(Encl: As above)

  
(Muhammad Arshad Khan)  
Secretary (L&P)

Copy to:

1. S.A to Chairman, FBR.
2. SPS to Member (Customs), FBR.
3. Member (FATE), FBR with the request to place the letter on FBR WEB and publish through Print and Electronic Media.
4. All Chief (Customs), FBR.



TCS

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

December 19, 2016

NO.FD.GOVTI / 87-2016

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

Dear Sir,

21 DEC 2016  
M(CIR-ops)

SETTLEMENT OF DUTY/TAXES BY  
NATIONAL BANK OF PAKISTAN ON 30<sup>TH</sup> & 31<sup>ST</sup> DECEMBER, 2016

This is with reference to the FBR letter D.O. No. 1(8) Rev Bud/2014 dated December 14, 2016 (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 30<sup>th</sup> and 31<sup>st</sup> December, 2016 with regard to collection and settlement / clearing of Federal and Provincial Government transactions.

- The NBP branches (A, B & C) will collect cash and cheques / clearing instruments till 5:00 pm on 30<sup>th</sup> December, 2016.
- The NBP branches (A, B & C) will settle their transactions on same day i.e. 31<sup>st</sup> December, 2016 with respective SBP BSC Officers 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 31<sup>st</sup> December, 2016.

Please ensure meticulous compliance of the above.

Yours sincerely,  
-Sd-  
(Bhawani Shanker)  
Deputy Director  
Ph # 021-32455930  
Fax # 021-99212482

22 DEC 2016  
C(ops)

NO.FD.GOVTI / 87-2016 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 30<sup>th</sup> December, 2016, collection of cash transactions till 8:00 pm on 31<sup>st</sup> December, 2016 and settlement of duties / taxes by NBP till 10:00 pm on 31<sup>st</sup> December, 2016.
- 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 31<sup>st</sup> December, 2016 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.

3/12/16

157395-R

(Signature)  
Deputy Director