

Government of Pakistan  
Federal Board of Revenue  
Islamabad  
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No. 1(8) Rev Bud /2014

September 29, 2016.

To,

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

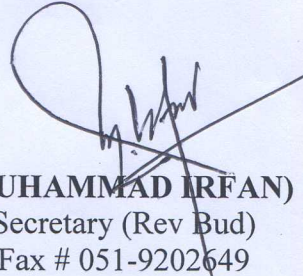
Sub: **COLLECTION OF DUTIES / TAXES ON 29<sup>TH</sup> AND 30<sup>TH</sup> SEPTEMBER, 2016 BY AUTHORIZED BRANCHES OF STATE BANK OF PAKISTAN, NATIONAL BANK OF PAKISTAN, AND NATIONAL INSTITUTE OF FACILITATION TECHNOLOGIES (NIFT)**

I am directed to refer to the subject and to state that all Inland Revenue Offices will observe extended working hours on 29<sup>th</sup> and 30<sup>th</sup> September, 2016 as per detail given below:-

- i. **Thursday 29<sup>th</sup> September, 2016 until 08:00 pm**
- ii. **Friday 30<sup>th</sup> September, 2016 until 10:00 pm**

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 or on 30.09.2016 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 September, 2016.

Encl: **As above**

  
(MUHAMMAD IRFAN)  
Secretary (Rev Bud)  
Fax # 051-9202649

Copy to:

- i) SA to Chairman FBR, Islamabad
- ii) S.A to Member IR (Operations), FBR, Islamabad
- iii) Member (Customs), FBR, Islamabad
- iv) Member (FATE), FBR, Islamabad with the request to place the letter and State Bank of Pakistan letter on FBR WEB and publish through Print and Electronic Media.





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

September 28, 2016

NO.FD.GOV'T/ /87-2016

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

Dear Sir,

**SETTLEMENT OF DUTIES/TAXES BY  
NATIONAL BANK OF PAKISTAN ON 29<sup>TH</sup> and 30<sup>TH</sup> SEPTEMBER, 2016**

This is with reference to the FBR letter D.O. No. 1(8) Rev-Bud/2014 dated 26<sup>th</sup> September, 2016 (copy attached) and the meeting held, on 16<sup>th</sup> September, 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 29<sup>th</sup> and 30<sup>th</sup> September, 2016 with regard to collection and settlement /clearing of Federal and Provincial Government transactions on month end.

- The NBP branches (A, B & C) will settle their transactions on same day i.e. 30<sup>th</sup> September, 2016 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 11:00 pm.
- Further, to facilitate tax payers, the NBP branches (A, B & C) will accept, cheque and cash transactions at their counters till 8:00 pm on 29<sup>th</sup> September, 2016 and, cash transactions at their counters till 10:00 pm on 30<sup>th</sup> September, 2016.

Please ensure meticulous compliance of the above.

Yours sincerely,  
-Sd-  
(Bhawani Shanker)  
**Deputy Director**  
Ph # 021-32455930  
Fax # 021-99221482

NO.FD.GOV'T/

/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 transaction till 10:00 pm on 30<sup>th</sup> September, 2016 and settlement of duties / taxes by NBP till 11:00 pm on 30<sup>th</sup> September, 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 30<sup>th</sup> September, 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.

Deputy Director

125500  
FBR eDOX  
Received by  
10th Sept 2016