

GOVERNMENT OF PAKISTAN  
(REVENUE DIVISION)  
FEDERAL BOARD OF REVENUE  
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C. No.2(1)/L&P/2007

Islamabad, the 29<sup>th</sup> September, 2016.


To: The Chief Collector of Customs Appraisal/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.

**SUBJECT: SETTLEMENT OF DUTY/TAXES BY NATIONAL BANK OF PAKISTAN ON 30<sup>TH</sup> SEPTEMBER, 2016.**

I am directed to refer to Deputy Director, Finance Department, State Bank of Pakistan letter No.FD.GOV/87-2016 dated 28.9.2016 (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 Thursday the 29<sup>th</sup> September and till 10:00 pm on Friday the 30<sup>th</sup> September, 2016 for collection of duties/taxes.

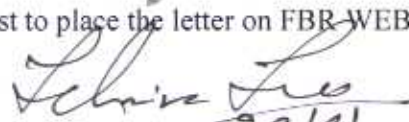
2. The Chief Collectors of Customs are requested to establish liaison with the State Bank of Pakistan, National Bank of Pakistan and scheduled commercial banks in their jurisdiction to ensure transfer of tax collection by these branches before or on 30<sup>th</sup> September, 2016 to the respective offices of the State Bank of Pakistan on the same date and to account the same towards the collection for the month of September, 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.

  
29/9/16

Web media for  
uploading immediately.



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

September 28, 2016

NO.FD.GOVTT/

/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

3 SEP 2016  
(IR-09)

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.GOVTT/

6669 /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

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FBR COPY  
28/09/2016

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