

MOST IMMEDIATE
FAX

**GOVERNMENT OF PAKISTAN
REVENUE DIVISION
FEDERAL BOARD OF REVENUE
ISLAMABAD**

C.No. 1(137)STM/2017/153665-R

Islamabad, 21st December, 2017

All Chief Commissioners Inland Revenue
LTUs / CRTOs / RTOs

Subject: **COLLECTION OF DUTY & TAXES ON 29TH & 30TH DECEMBER – 2017**

I am directed to refer to the subject noted above and to state that all LTUs/RTOs shall remain open and observe extended working hours till 8:00 pm on Friday, 29th December, 2017 and till 12:00 mid-night on Saturday, 30th December, 2017, to facilitate the taxpayers in payment of duties & taxes.

2. The Chief Commissioners are 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 on 30.12.2017 to the respective branches of State Bank of Pakistan on the same date so as to account for the same towards the collection for the month of December, 2017.


(Khalid Mehmood)
Second Secretary, STM IR (Operations)
Phone: 051-9207973
Fax: 051-9207826

Copy to:

- i) S.A. to Chairman, FBR, Islamabad.
- ii) S.A. to Member IR(Operations), FBR, Islamabad.
- iii) Member (FATE), FBR, Islamabad with the request to place the letter on FBR Web and publish through Print and Electronic Media.
- iv) Chief (IR-Operations-I&II), FBR, Islamabad.
- v) Second Secretary (Fate.Website), FBR, Islamabad.

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FINANCE



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

December 22, 2017

NO. FD.GOVTI/192/87-2017

Mr. Shaukat Mehmood,
Executive Vice President,
Operations Group, Head Office,
National Bank of Pakistan,
Karachi.

Dear Sir,

COLLECTION OF DUTIES & TAXES BY NBP ON 30th & 31st December, 2017

This is with reference to the FBR letter D.O.No.1 (8)Rev.Bud/2014 dated 20th December 2017 (copy attached) and the meeting held, on 16th 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 30th and 31st December, 2017 with regard to collection and settlement / clearing of Federal and Provincial Government transactions on month end.

- The authorized NBP branches (A, B & C) will collect government duties / taxes till 5:00 p.m. on 30th December, 2017 (Saturday) and will settle their transactions on same day for which a special clearing will be arranged by NIFT at 5:00 p.m. and NBP will settle their transactions with SBP BSC by 10:00 p.m.
- Further, to facilitative custom clearance and exports, the NBP branches primarily collecting customs duties will remain open on 31st December, 2017 (Sunday) and settle their transactions on 1st January, 2018 (Monday) in value date 31st December, 2017.

Please ensure the meticulous compliance of the above.

Yours sincerely,

-Sd-
(Bhawani Shankeri)
Joint Director

Endt: No. FD.GOVTI/193/87-2017 of date

Copy for information and necessary action to:

- Director Accounts, SBP BSC HOK with the request to make necessary arrangements, at all SBP BSC branches, for settlement of duties / taxes by NBP as per above instructions in coordination with ISD / PSD. Further, to facilitate tax payers, all SBP BSC offices will also collect government duties / taxes till 5:00 p.m. on 30th December, 2017.
- The Director Banking Policy & Regulation Department is requested to issue necessary instructions to commercial banks for keeping their related clearing branches open on 30th December, 2017 till such time to facilitate the special clearing by NIFT.
- The Director, Payment Systems Department, SBP with the request to arrange special clearings, on the above stated schedule, through NIFT on 30th December, 2017 for government collections.
- The Chief Information Officer, SBP with the request to direct the concerned to ensure availability of Globus for the said purpose.
- The Managing Director, SBP BSC Bank, Head Office, Karachi.
- The President, National Bank of Pakistan, Head Office, I.I. Chandigarh Road, Karachi.
- Mr. Tariq Mahmood Pasha, Chairman, Revenue Division, FBR House, Constitution Avenue, Islamabad.
- PS to Governor, State Bank of Pakistan, Karachi.

Joint Director