

Government of Pakistan
Revenue Division
Federal Board of Revenue
(Inland Revenue Operations Wing)

No. 1(8) Rev-Bud/2014 / 117285-R

Islamabad, 26th September, 2017

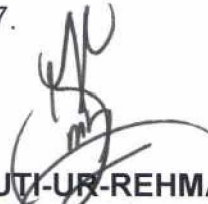
To

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

Subject: **COLLECTION OF DUTIES / TAXES ON 28th & 29TH SEPTEMBER 2017 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 remain open and observe extended working hours till 10:00 pm on 28th September, 2017 and till 12:00 midnight on 29th September, 2017 for 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 or on 29-09-2017 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, 2017.


(MUHAMMAD MUTI-UR-REHMAN MUMTAZ)
Secretary (Rev-Bud)/S.A to Member (IR-Operations)

Copy to:

- 1) SA to Chairman FBR, Islamabad.
- 2) All Members, FBR, Islamabad.
- 3) Member (FATE), FBR, Islamabad with request to place this letter and State Bank of Pakistan letter on FBR website and publish through Print and Electronic Media.
- 4) All Director Generals, FBR, Islamabad.
- 5) All Chiefs (IR-Operations).



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

NO.FD.GOVT/564587-2017

September 27, 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 28th & 29th September, 2017

This is with reference to the FBR letter D.O.No.1 (8)Rev.Bud/2014 dated 26th September, 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 28th and 29th September, 2017 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. 29th September, 2017 (Friday) with respective SBP BSC Offices for which a special clearing will be arranged at 6:00 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 28th September, 2017 (Thursday) and cash transactions at their counters till 10:00 pm on 29th September, 2017 (Friday).

Please ensure meticulous compliance of the above.

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

NO.FD.GOVT/564687-2017 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 transactions till 10:00 pm on 29th September, 2017 and settlement of duties / taxes by NBP till 11:00 pm on 29th September, 2017.
- 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 date 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 29th September, 2017 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. Tariq Mahmood Pasha, Secretary / Chairman, Revenue Division, FBR House, Constitution Avenue, Islamabad.
- 8) PS to Governor, State Bank of Pakistan, Karachi.

Joint Director