

**Most Immediate**  
**Fax**

**Government of Pakistan**  
**Revenue Division**  
**Federal Board of Revenue**  
**Inland Revenue**

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C.No. 1(137) STM/2017/164851-R

Islamabad, the 14<sup>th</sup> October, 2021

**Chief Commissioners Inland Revenue**


- (i) Large Taxpayers' Offices
- (ii) Medium Taxpayers' Office
- (iii) Corporate Tax Offices
- (iv) Regional Tax Offices

**Subject: Collection of Duty & Taxes on 15<sup>th</sup> October, 2021**

I am directed to refer to the subject and to state that all LTOs/MTO/CTOs/RTOs shall remain open and observe extended working hours till **12:00 midnight on Friday, 15<sup>th</sup> October, 2021**, to facilitate the taxpayers in payment of duties & taxes and filing of Income Tax Returns for the **TY 2021**.

2. The **Chief Commissioners-IR** 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 to the respective branches of State Bank of Pakistan on the same date to account for the same towards the collection for the month of **October 2021** as per State Bank of Pakistan's letter dated 14.10.2021 (copy enclosed).

Encl: as above

  
**Khalid Mehmood**  
Second Secretary (ST-L&P)

**Cc:**

- (i) S.A. to Chairman, FBR, Islamabad
- (ii) S.A. to Member (IR Operations), FBR, Islamabad
- (iii) Member (FATE), FBR, Islamabad for web uploading
- (iv) Chief (Revenue Operations)/ (ST-Operations), FBR, Islamabad
- (v) CEO, PRAL, Islamabad



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

NO.FD.GOVTI/12164/87-2021

October 14, 2021

Mahmood Akhtar Nadeem  
EVP / Group Head - Branch Operations Group  
National Bank of Pakistan  
Head Office, I.I Chundrigar Road,  
Karachi.

Dear Sir,

**COLLECTION OF DUTIES & TAXES ON 15<sup>TH</sup> OCTOBER, 2021 BY AUTHORIZED BRANCHES OF SBP, NBP AND NIFT- REQUEST REGARDING**

Pursuant to FBR's request for opening of banks' branches for extended hours on 15<sup>th</sup> October, 2021 and same day settlement of tax collections, following instructions, regarding observance of banking hours on 15<sup>th</sup> October, 2021 are issued for compliance to facilitate the taxpayers:-

- i. The SBP-BSC offices and NBP branches (A, B and C category) shall observe extended banking hours till **08:00 PM on 15<sup>th</sup> October 2021**, respectively for collection of government taxes and duties through manual mode as well as ADCs mode at Over-the-Counter (OTC) facility.
- ii. In order to ensure same day settlement of tax collections on **15<sup>th</sup> October 2021**, following special clearing and settlement will be arranged through M/s NIFT and ILink:-
  - a. M/s NIFT shall arrange special clearing at **06:00 PM on 15<sup>th</sup> October, 2021** for same day clearing of payment instruments.
  - b. M/s ILink shall arrange to provide the settlement batch of transactions executed through ADCs platform till **10:00 PM on 15<sup>th</sup> October, 2021** to the SBP for settlement in government accounts.
- iii. NBP branches shall settle their transactions of **15<sup>th</sup> October 2021**, with respective SBP-BSC field offices / head office latest by **10:00 PM** same day i.e. **15<sup>th</sup> October, 2021**.

Further, in order to eliminate the issue of spillover of tax receipts, NBP shall ensure that no instrument concerning government receipts, lodged in aforesaid office hours, shall remain unattended at any NBP branch and shall be settled in the value date of **15<sup>th</sup> October, 2021** through special clearing.

Please ensure the meticulous compliance of the above.

Yours sincerely,

  
(M. Faisal Siddique)  
Assistant Director

NO.FD.GOVTI/ /87-2021 of date

Copy forwarded for information and necessary action to:

- 1) The Director Accounts, SBP-BSC HOK with the request to make necessary arrangements, at all SBP-BSC field offices and Head Office Karachi.
- 2) The Director Banking Policy & Regulations Department with the request to issue necessary instructions to all banks to keep open their concerned branches till such times to facilitate the NIFT's special clearing to be held at **06:00 PM on 15<sup>th</sup> October, 2021**.
- 3) The Director, Digital Innovation and Settlements Department, SBP with the request to arrange special clearing through NIFT and to ensure availability of RTGS for settlement of ADCs transactions as per above schedule.
- 4) The Chief Information Officer, SBP with the request to direct the concerned to ensure availability of Globus (T24 System) 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) The Chairman FBR, Revenue Division, FBR House, Constitution Avenue, Islamabad.
- 8) PS to Governor, State Bank of Pakistan, Karachi.

Assistant Director