

Most Immediate
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Government of Pakistan
Revenue Division
Federal Board of Revenue
Inland Revenue

C.No. 1(137) STM/2017

Islamabad, the 25th June, 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 30th June, 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 Wednesday, 30th June, 2021**, to facilitate the taxpayers in payment of duties & taxes.

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 on **30.06.2021** 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 **June, 2021** as per State Bank of Pakistan's letter dated 24.06.2021 (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



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

NO.FD.GOVVT/ / 87-2021

June 24, 2021

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

Dear Sir,

**Collection of Duties / Taxes on 30th June, 2021 by Authorized Branches of State Bank of Pakistan,
National Bank of Pakistan and National Institute of Facilitation Technologies (NIFT)-Request Regarding**

Pursuant to FBR's request for opening of banks' branches for extended hours and same day settlement of tax receipts on 30 June 2021, following instructions regarding special clearing, settlement and observance of banking hours on 30th June 2021, are issued for compliance:

1. The SBP-BSC offices and NBP branches (A, B and C category) shall observe extended banking hours **till 08:00 PM on 30th June, 2021** for collection of government duties and taxes.
2. The clearing instruments, collected by SBP-BSC offices and NBP's branches (A, B and C category) **till 08:00 PM**, for payment of government taxes shall be lodged in special clearing to be arranged through NIFT at **08:00 PM on 30th June 2021**.
3. M/s NIFT shall arrange special clearing for same day clearing of payment instruments collected till **08:00 PM on 30th June 2021**. M/s NIFT shall submit final returns to SBP-BSC offices for settlement by **10:00 PM**, same day.
4. M/s ILink shall arrange to provide the batches of ADCs transactions executed till **12:00 AM on 30th June 2021** by **09:00 AM on 1st July 2021** to the SBP for settlement.
5. The proceeds collected by NBP's branches (A, B and C category) **till 08:00 PM on 30th June 2021** shall be settled with the SBP-BSC offices by **11:00 AM** next day i.e. 1st July 2021.

Further, in order to eliminate the issue of spillover 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 30th June 2021 through special clearing.

Please ensure the meticulous compliance of the above.

Yours sincerely,


(M. Faisal Saddique)
Assistant Director

NO.FD.GOVVT/1632 /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 filed offices and head office.
- 2) The Director Banking Policy & Regulation Department is requested 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 on **08:00 PM on 30th June 2021**.
- 2) The Director, Payment Systems Department, SBP with the request to arrange special clearing through NIFT and to ensure availability of RTGS for settlement of ADCs transactions as above.
- 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.