



GOVERNMENT OF THE PUNJAB
EXCISE & TAXATION DEPARTMENT

042-99201917

ORDER

No.STO(Excise)2009(300)P-VII. The Governor of the Punjab is pleased to accord sanction to release UIP Tax Share amounting to Rs. 213,505,615/- (Rupees Two Hundred Thirteen Million Five Hundred Five Thousand Six Hundred and Fifteen only) for the period from January to February, 2015 to all the WASAs in the Punjab as per following detail:-

Sr. No.	Name of WASA	Amount (In Rs.)
1.	Rawalpindi	20,427,239
2.	Gujranwala	11,799,708
3.	Lahore	111,088,002
4.	Multan	34,371,511
5.	Faisalabad	35,819,155
Total		213,505,615

- The funds would be released into the PLA of Managing Directors of the respective WASAs. Rawalpindi, Gujranwala, Lahore, Multan and Faisalabad.
- This amount released as above shall be debited by minus credit to the Head "B-Tax Revenue, B01-Direct Tax, B013-Property Tax, B01302-Share of Net proceeds assigned to TMAs etc."

SECRETARY EXCISE & TAXATION

No. SO.FD(DG&PFC)1-4/2010(P-III)

Dated Lahore the 25 May, 2015

A copy is forwarded for information and necessary action to:-

- The Accountant General, Punjab, Lahore.
- The Treasury Officer, Lahore.
- The District Accounts Officer, Rawalpindi, Gujranwala, Multan and Faisalabad.

Water and Sanitation Agency F.D.A
Faisalabad.
Finance Directorate
Dairy / Dispatch No. 3038
Date: 30/05/15

Director (Fin)

SECTION OFFICER (DG&PFC),
GOVERNMENT OF THE PUNJAB,
FINANCE DEPARTMENT

V.P.O. Fin. WASA
Dairy No. 3918
Date: 30/5/15

DF To follow
up.
29.5.15
M.D. WASA

No.STO (Excise) 2009(300)P-VII

Dated Lahore the ^{27th} May, 2015

A copy is forwarded for information and necessary action to: -

1. The Secretary to Govt. of the Punjab, LG&CD Department Lahore.
2. The Secretary, Govt. of the Punjab, HUD&PHE Department.
3. The Additional Finance Secretary,(Budget) Govt. of the Punjab, Finance Department.
4. The Director General, Excise & Taxation, Punjab w.r.t his letter No. Share Statement/Jan-Feb/Tax-III dated 22.04.2015.
5. The Deputy Secretary (Resources), Government of the Punjab, Finance Department.
6. The Director (Budget), Govt. of the Punjab, Finance Department.
7. The Managing Director WASA Rawalpindi.
8. The Managing Director WASA Gujranwala.
9. The Managing Director WASA Lahore.
10. The Managing Director WASA Multan.
11. The Managing Director WASA Faisalabad.
12. The Chief Engineer North/South Punjab, Public Health Engineering Department Lahore.
13. The Director Excise & Taxation, (Region-A), Lahore.
14. The Director Excise & Taxation, (Region-B), Lahore.
15. The Director Excise & Taxation Rawalpindi.
16. The Director Excise & Taxation Gujranwala.
17. The Director Excise & Taxation Multan.
18. The Director Excise & Taxation Faisalabad.
19. The Budget Officer-I, Govt. of the Punjab, Finance Department.
20. The Budget Officer-VI, Govt. of the Punjab, Finance Department.
21. The Section Officer (HUD&PHE), Govt. of the Punjab, Finance Department Lahore.
22. The Section Officer(DG&PFC), Govt. of the Punjab, Finance Department w.r.t. his UO. No.SO.FD(DG&PFC)1-4/2010(P-III) dated 12.05.2015.
23. The Section Officer (Loan), Govt. of the Punjab, Finance Department.


(TARIQ MAHMOOD MALIK)
STATISTICAL OFFICER

To follow up

**GOVERNMENT OF THE PUNJAB
EXCISE & TAXATION DEPARTMENT**

042-99201917

D(Finance)
~~SECRETARY~~

25.3.15
M.D. WASA

ORDER

No.STO(Excise)2009(300)P-VII. The Governor of the Punjab is pleased to accord sanction to release UIP Tax Share amounting to **Rs. 192,656,948/-** (Rupees One Thousand Ninety Two Million Six Hundred Fifty Six Thousand Nine Hundred and Forty Eight only) for the period from **November to December, 2014** to all the **WASAs** in the Punjab as per following detail:-

Sr. No.	Name of WASA	Amount (In Rs.)
1.	Rawalpindi	26,789,985
2.	Gujranwala	11,594,655
3.	Lahore	106,411,410
4.	Multan	13,277,234
5.	Faisalabad	34,583,664
Total		192,656,948

2. The funds would be released into the PLA of Managing Directors of the respective WASAs, Rawalpindi, Gujranwala, Lahore, Multan and Faisalabad.
3. This amount released as above shall be debited by minus credit to the Head "B-Tax Revenue, B01-Direct Tax, B013-Property Tax, B01302-Share of Net proceeds assigned to TMAs etc."

SECRETARY EXCISE & TAXATION

No. SO.FD(DG&PFC)1-3/2010(P-I)

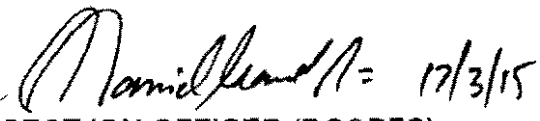
Dated Lahore the 17 March, 2015

A copy is forwarded for information and necessary action to:-

1. The Accountant General, Punjab, Lahore.
2. The Treasury Officer, Lahore.
3. The District Accounts Officer, Rawalpindi, Gujranwala, Multan and Faisalabad.


of Sanitation Agency F.D.A.
 abad.
 Directorate
 of (Despatch No. 175)
 Date: 26-03-15

Office of the MD, WASA
 Dir. No. 3502
 Date: 25-3-15


 SECTION OFFICER (DG&PFC),
 GOVERNMENT OF THE PUNJAB,
 FINANCE DEPARTMENT

DIRECTOR FINANCE

By Dir. Fin. WASA
 Date: 23/3/15
 No. 3003-15


 Inch. CMS
 2013/15

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A copy is forwarded for information and necessary action to: -

1. The Secretary to Govt. of the Punjab, LG&CD Department Lahore.
2. The Secretary, Govt. of the Punjab, HUD&PHE Department.
3. The Additional Finance Secretary,(Budget) Govt. of the Punjab, Finance Department.
4. The Director General, Excise & Taxation, Punjab w.r.t his letter No. Share Statement/Nov-Dec/Tax-III dated 23.02.2015.
5. The Deputy Secretary (Resources), Government of the Punjab, Finance Department.
6. The Director (Budget), Govt. of the Punjab, Finance Department.
7. The Managing Director WASA Rawalpindi.
8. The Managing Director WASA Gujranwala.
9. The Managing Director WASA Lahore.
10. The Managing Director WASA Multan.
11. The Managing Director WASA Faisalabad.
12. The Chief Engineer North/South Punjab, Public Health Engineering Department Lahore.
13. The Director Excise & Taxation, (Region-A), Lahore.
14. The Director Excise & Taxation, (Region-B), Lahore.
15. The Director Excise & Taxation Rawalpindi.
16. The Director Excise & Taxation Gujranwala.
17. The Director Excise & Taxation Multan.
18. The Director Excise & Taxation Faisalabad.
19. The Budget Officer-I, Govt. of the Punjab, Finance Department.
20. The Budget Officer-VI, Govt. of the Punjab, Finance Department.
21. The Section Officer (HUD&PHE), Govt. of the Punjab, Finance Department Lahore.
22. The Section Officer(DG&PFC), Govt. of the Punjab, Finance Department w.r.t. his UO. No.SO.FD(DG&PFC)1-3/2010(P-I) dated 09.03.2015.
23. The Section Officer (Loan), Govt. of the Punjab, Finance Department.


(TARIQ MAHMOOD MALIK)
STATISTICAL OFFICER

**GOVERNMENT OF THE PUNJAB
EXCISE & TAXATION DEPARTMENT**

042-99201917

ORDER

No.STO(Excise)2009(300)P-VII. The Governor of the Punjab is pleased to accord sanction to release UIP Tax Share amounting to **Rs. 1,014,278,315/-** (Rupees One Thousand Fourteen Million Two Hundred Seventy Eight Thousand, Three Hundred and Fifteen only) for the period from **September to October, 2014 to all the WASAs** in the Punjab as per following detail:-

Sr. No.	Name of WASA	Amount (In Rs.)
1.	Rawalpindi	105,750,811
2.	Gujranwala	57,713,896
3.	Lahore	627,163,659
4.	Multan	64,222,081
5.	Faisalabad	159,427,868
Total		1,014,278,315

2. The funds would be released into the PLA of Managing Directors of the respective WASAs. Rawalpindi, Gujranwala, Lahore, Multan and Faisalabad.
3. This amount released as above shall be debited by minus credit to the Head "B-Tax Revenue, B01-Direct Tax, B013-Property Tax, B01302-Share of Net proceeds assigned to TMAs etc."

SECRETARY EXCISE & TAXATION

No. SO.FD(DG&PFC)1-3/2010(P-I)

Dated Lahore the 21 Jan, 2015

Dy. Dir. Fin. WASA
Dairy No. 691
Date 31-01-15

A copy is forwarded for information and necessary action to:-

1. The Accountant General, Punjab, Lahore.
2. The Treasury Officer, Lahore.
3. The District Accounts Officer, Rawalpindi, Gujranwala, Multan and Faisalabad.

Naail Ahmad
SECTION OFFICER (DG&PFC),
GOVERNMENT OF THE PUNJAB,
FINANCE DEPARTMENT

DD/I

AO (DMS)

31/1/15

SA (CMS)
20/1/15

21/1/15

538
 29-1-15
 Dated: 29-01-15

29-1-2015

A copy is forwarded for information and necessary action to: -

1. The Secretary to Govt. of the Punjab, LG&CD Department Lahore.
2. The Secretary, Govt. of the Punjab, HUD&PHE Department.
3. The Additional Finance Secretary,(Budget) Govt. of the Punjab, Finance Department.
4. The Director General, Excise & Taxation, Punjab w.r.t his letter No. Share Statement/Sep-Oct/Tax-III dated 01.01.2015.
5. The Deputy Secretary (Resources), Government of the Punjab, Finance Department.
6. The Director (Budget), Govt. of the Punjab, Finance Department.
7. The Managing Director WASA Rawalpindi.
8. The Managing Director WASA Gujranwala.
9. The Managing Director WASA Lahore.
10. The Managing Director WASA Multan.
11. The Managing Director WASA Faisalabad.
12. The Chief Engineer North/South Punjab, Public Health Engineering Department Lahore.
13. The Director Excise & Taxation, (Region-A), Lahore.
14. The Director Excise & Taxation, (Region-B), Lahore.
15. The Director Excise & Taxation Rawalpindi.
16. The Director Excise & Taxation Gujranwala.
17. The Director Excise & Taxation Multan.
18. The Director Excise & Taxation Faisalabad.
19. The Budget Officer-I, Govt. of the Punjab, Finance Department.
20. The Budget Officer-VI, Govt. of the Punjab, Finance Department.
21. The Section Officer (HUD&PHE), Govt. of the Punjab, Finance Department Lahore.
22. The Section Officer(DG&PFC), Govt. of the Punjab, Finance Department w.r.t. his UO. No.SO.FD(DG&PFC)1-3/2010(P-I) dated 16.01.2015.
23. The Section Officer (Loan), Govt. of the Punjab, Finance Department.


(TARIQ MAHMOOD MALIK)
STATISTICAL OFFICER

GOVERNMENT OF THE PUNJAB
EXCISE & TAXATION DEPARTMENT

Dated the Lahore 25th Nov, 2014

042-99201917

ORDER

To follow
up.
5.12.14
M.D. WASA

No.STO(Excise)2009(300)P-VI. The Governor of the Punjab is pleased to accord sanction to release UIP Tax Share amounting to **Rs. 56,408,078/-** (Rupees Fifty Six Million Four Hundred Eight Thousand and Seventy Eight only) for the period from **July to August, 2014** to all the **WASAs** in the Punjab as per following detail:-

Sr. No.	Name of WASA	Amount (In Rs.)
1.	Rawalpindi	17,644,470
2.	Gujranwala	1,933,952
3.	Lahore	25,418,011
4.	Multan	4,572,040
5.	Faisalabad	6,839,605
Total		56,408,078

Office of the M.D., WASA
Diary No. 11717
Dated: 06-12-14

2. The funds would be released into the PLA of Managing Directors of the respective WASAs. Rawalpindi, Gujranwala, Lahore, Multan and Faisalabad.

3. This amount released as above shall be debited by minus credit to the Head "B-Tax Revenue, B01-Direct Tax, B013-Property Tax, B01302-Share of Net proceeds assigned to TMAs etc."

SECRETARY EXCISE & TAXATION

No. SO.FD(DG&PFC)1-3/2010(P-I)

Dated Lahore the 25th Nov, 2014

A copy is forwarded for information and necessary action to:-

1. The Accountant General, Punjab, Lahore.
2. The Treasury Officer, Lahore.
3. The District Accounts Officer, Rawalpindi, Gujranwala, Multan and Faisalabad.

7595
08.12.14
Daniel [Signature] 25/11/14
SECTION OFFICER (DG&PFC),
GOVERNMENT OF THE PUNJAB,
FINANCE DEPARTMENT

Dy. Dir. Fin. WASA
Diary No. 8920
Date 09.12.14

Mr. P
DDP-I
Incharge C.M.S.
9/12/14

No.STO (Excise) 2009(300)P-VI

Dated Lahore the ^{26th} Nov, 2014

A copy is forwarded for information and necessary action to: -

1. The Secretary to Govt. of the Punjab, LG&CD Department Lahore.
2. The Secretary, Govt. of the Punjab, HUD&PHE Department.
3. The Additional Finance Secretary,(Budget) Govt. of the Punjab, Finance Department.
4. The Director General, Excise & Taxation, Punjab w.r.t his letter No. Share Statement/July-August/Tax-III dated 27.10.2014.
5. The Deputy Secretary (Resources), Government of the Punjab, Finance Department.
6. The Director (Budget), Govt. of the Punjab, Finance Department.
7. The Managing Director WASA Rawalpindi.
8. The Managing Director WASA Gujranwala.
9. The Managing Director WASA Lahore.
10. The Managing Director WASA Multan.
11. The Managing Director WASA Faisalabad.
12. The Chief Engineer North/South Punjab, Public Health Engineering Department Lahore.
13. The Director Excise & Taxation, (Region-A), Lahore.
14. The Director Excise & Taxation, (Region-B), Lahore.
15. The Director Excise & Taxation Rawalpindi.
16. The Director Excise & Taxation Gujranwala.
17. The Director Excise & Taxation Multan.
18. The Director Excise & Taxation Faisalabad.
19. The Budget Officer-I, Govt. of the Punjab, Finance Department.
20. The Budget Officer-VI, Govt. of the Punjab, Finance Department.
21. The Section Officer (HUD&PHE), Govt. of the Punjab, Finance Department Lahore.
22. The Section Officer(DG&PFC), Govt. of the Punjab, Finance Department w.r.t. his UO. No.SO.FD(DG&PFC)1-3/2010(P-I) dated 17.11.2014.
23. The Section Officer (Loan), Govt. of the Punjab, Finance Department.

Malik
(TARIQ MAHMOOD MALIK)
STATISTICAL OFFICER

27/11/14

GOVERNMENT OF THE PUNJAB
EXCISE & TAXATION DEPARTMENT

Dated the Lahore 16th Sep, 2014

To follow up.

042-99201917

D(Pinance)

[Signature]
24.9.2014

ORDER

No.STO(Excise)2009(300)P-VI. The Governor of the Punjab is pleased to accord sanction to release UIP Tax Share amounting to **Rs. 142,885,953/-** (Rupees One Hundred Forty Two Million Eight Hundred Eighty Five Thousand and Nine Hundred Fifty Three only) for the period from **May-June, 2014 to all the WASAs** in the Punjab as per following detail:-

[Signature]
24.9

Sr. No.	Name of WASA	Amount (In Rs.)
1.	Rawalpindi	24,890,562
2.	Gujranwala	9,283,821
3.	Lahore	62,855,735
4.	Multan	21,842,985
5.	Faisalabad	24,012,850
Total		142,885,953

DPT

- The funds would be released into the PLA of Managing Directors of the respective WASAs. Rawalpindi, Gujranwala, Lahore, Multan and Faisalabad.
- This amount released as above shall be debited by minus credit to the Head "B-Tax Revenue, B01-Direct Tax, B013-Property Tax, B01302-Share of Net proceeds assigned to TMAs etc."

SECRETARY EXCISE & TAXATION

No. SO.FD(DG&PFC)1-3/2010(P-I)

Dated Lahore the 16th Sep, 2014

A copy is forwarded for information and necessary action to:-

- The Accountant General, Punjab, Lahore.
- The Treasury Officer, Lahore.
- The District Accounts Officer, Rawalpindi, Gujranwala, Multan and Faisalabad.

[Signature] = 16/9/14
SECTION OFFICER (DG&PFC),
GOVERNMENT OF THE PUNJAB,
FINANCE DEPARTMENT

Dy. Dir. Fin. WASA
Dairy No. 7168
Date 24-9-14

SA (e & B)
[Signature]
25/9/14

DD-I
DD(c.B)
DIRECTOR FINANCE
[Signature]
24.9.14

6829
24.9.14

Office of The MD, WASA
Diary No. 9339
Date: 24-09-2014

A copy is forwarded for information and necessary action to: -

1. The Secretary to Govt. of the Punjab, LG&CD Department Lahore.
2. The Secretary, Govt. of the Punjab, HUD&PHE Department.
3. The Additional Finance Secretary,(Budget) Govt. of the Punjab, Finance Department.
4. The Director General, Excise & Taxation, Punjab w.r.t his letter No. Share Statement/May-June/Tax-III dated 26.08.2014.
5. The Deputy Secretary (Resources), Government of the Punjab, Finance Department.
6. The Director (Budget), Govt. of the Punjab, Finance Department.
7. The Managing Director WASA Rawalpindi.
8. The Managing Director WASA Gujranwala.
9. The Managing Director WASA Lahore.
10. The Managing Director WASA Multan.
11. The Managing Director WASA Faisalabad.
12. The Chief Engineer North/South Punjab, Public Health Engineering Department Lahore.
13. The Director Excise & Taxation, (Region-A), Lahore.
14. The Director Excise & Taxation, (Region-B), Lahore.
15. The Director Excise & Taxation Rawalpindi.
16. The Director Excise & Taxation Gujranwala.
17. The Director Excise & Taxation Multan.
18. The Director Excise & Taxation Faisalabad.
19. The Budget Officer-I, Govt. of the Punjab, Finance Department.
20. The Budget Officer-VI, Govt. of the Punjab, Finance Department.
21. The Section Officer (HUD&PHE), Govt. of the Punjab, Finance Department Lahore.
22. The Section Officer(DG&PFC), Govt. of the Punjab, Finance Department w.r.t. his UO. No.SO.FD(DG&PFC)1-3/2010(P-I) dated 09.09.2014.
23. The Section Officer (Loan), Govt. of the Punjab, Finance Department.

(TARIQ MAHMOOD MALIK)
STATISTICAL OFFICER



GOVERNMENT OF THE PUNJAB
EXCISE & TAXATION DEPARTMENT

042-99201917

Dated the Lahore 16th July, 2014

ORDER

No.STO(Excise)2009(300)P-VI. The Governor of the Punjab is pleased to accord sanction to release UIP Tax Share amounting to Rs. 160,808,531/- (Rupees One Hundred Sixty Million Eight Hundred Eight Thousand, Five Hundred and Thirty One only) for the period from March to April, 2014 to all the WASAs in the Punjab as per following detail:-

Sr. No.	Name of WASA	Amount (In Rs.)
1.	Rawalpindi	25,771,473
2.	Gujranwala	11,232,389
3.	Lahore	81,224,251
4.	Multan	18,707,794
✓ 5.	Faisalabad	23,872,644
Total		160,808,531

2. The funds would be released into the PLA of Managing Directors of the respective WASAs. Rawalpindi, Gujranwala, Lahore, Multan and Faisalabad. (for 2014-15).
3. This amount released as above shall be debited by minus credit to the Head "B-Tax Revenue, B01-Direct Tax, B013-Property Tax, B01302-Share of Net proceeds assigned to TMAs etc."

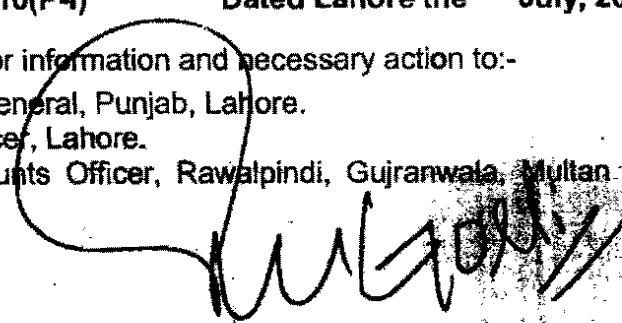
SECRETARY EXCISE & TAXATION

No. SO.FD(DG&PFC)1-3/2010(P-I)

Dated Lahore the 18th July, 2014

A copy is forwarded for information and necessary action to:-

1. The Accountant General, Punjab, Lahore.
2. The Treasury Officer, Lahore.
- ✓ 3. The District Accounts Officer, Rawalpindi, Gujranwala, Multan and Faisalabad.


SECTION OFFICER (DG&PFC),
GOVERNMENT OF THE PUNJAB,
FINANCE DEPARTMENT.

A copy is forwarded for information and necessary action to: -

1. The Secretary to Govt. of the Punjab, LG&CD Department Lahore.
2. The Secretary, Govt. of the Punjab, HUD&PHE Department.
3. The Additional Finance Secretary,(Budget) Govt. of the Punjab, Finance Department.
4. The Director General, Excise & Taxation, Punjab w.r.t his letter No. Share Statement/March-April/Tax-III dated 27.06.2014.
5. The Deputy Secretary (Resources), Government of the Punjab, Finance Department.
6. The Director (Budget), Govt. of the Punjab, Finance Department.
7. The Managing Director WASA Rawalpindi.
8. The Managing Director WASA Gujranwala.
9. The Managing Director WASA Lahore.
10. The Managing Director WASA Multan.
11. The Managing Director WASA Faisalabad.
12. The Chief Engineer North/South Punjab, Public Health Engineering Department Lahore.
13. The Director Excise & Taxation, (Region-A), Lahore.
14. The Director Excise & Taxation, (Region-B), Lahore.
15. The Director Excise & Taxation Rawalpindi.
16. The Director Excise & Taxation Gujranwala.
17. The Director Excise & Taxation Multan.
18. The Director Excise & Taxation Faisalabad.
19. The Budget Officer-I, Govt. of the Punjab, Finance Department.
20. The Budget Officer-VI, Govt. of the Punjab, Finance Department.
21. The Section Officer (HUD&PHE), Govt. of the Punjab, Finance Department Lahore.
22. The Section Officer(DG&PFC), Govt. of the Punjab, Finance Department w.r.t. his UO. No.SO.FD(DG&PFC)1-3/2010(P-I) dated 16.07.2014.
23. The Section Officer (Loan), Govt. of the Punjab, Finance Department.


(TARIQ MAHMOOD MALIK)
STATISTICAL OFFICER