

GOVERNMENT OF THE PUNJAB  
EXCISE & TAXATION DEPARTMENT

042-99201917

**ORDER**

No.STO(Excise)2009(300)P-VIII. The Governor of the Punjab is pleased to accord sanction to release UIP Tax Share amounting to Rs. 1,079,766,515/- (Rupees One Billion Seventy Nine Million Seven Hundred Sixty Six Thousand Five Hundred and Fifteen only) for the period from **September to October, 2015** to all the WASAs in the Punjab during the current financial year 2015-16 as per following detail:-

Sr. No	Name of the WASA	Amount
1.	Rawalpindi	126,879,379
2.	Gujranwala	64,321,574
3.	Lahore	632,739,885
4.	Multan	77,579,416
5.	Faisalabad	178,246,261
<b>Total</b>		<b>1,079,766,515</b>

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 04<sup>th</sup> Jan, 2016

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.

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

173/DF  
175  
09/01/16

Dy. Dir. Fin. WASA  
Diary No. 171  
Date 9-1-2016

Office of The MD WASA  
Diary No. 171  
Dated: 6-1-16

*[Signature]*  
Director Finance  
09/01



GOVERNMENT OF THE PUNJAB  
EXCISE & TAXATION DEPARTMENT

To follow-up.

042-99201917

**ORDER**

*S.D (Fin)*

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. 50,349,750/- (Rupees Fifty Million Three Hundred Forty Nine Thousand Seven Hundred and Fifty only) for the period from July and August, 2015 to all the WASAs in the Punjab during the current financial year 2015-16 as per following detail:-

Office of The MD, WASA  
Diary No. 12676  
District: 31-12-2015

Sr. No	Name of the WASA	Amount
1.	Rawalpindi	4,158,082
2.	Gujranwala	5,466,348
3.	Lahore	24,681,782
4.	Multan	3,612,159
5.	Faisalabad	12,433,379
<b>Total</b>		<b>50,349,750</b>

- 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."

*For information*  
*30/12/15*

SECRETARY EXCISE & TAXATION

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

Dated Lahore the 29<sup>th</sup> Dec, 2015

*Managing Director*

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.

*34*  
*04/01/2016*

*Director Finance*

*Naail Ahmad 29/12/15*  
SECTION OFFICER (DG&PFC),  
GOVERNMENT OF THE PUNJAB,  
FINANCE DEPARTMENT

Dy. Dir. Fin. WASA  
Diary No. 12  
Date 1/16

*7/1/16*  
*A. S. S.*  
*04/01/16*  
*04/01/16*

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. 230,865,767/- (Rupees Two Hundred Thirty Million Eight Hundred Sixty Five Thousand Seven Hundred and Sixty Seven only) for the period from May and June, 2015 to all the WASAs in the Punjab during the current financial year 2015-16 as per following detail:-

Sr. No.	Name of WASA	Amount (In Rs.)
1.	Rawalpindi	37,425,113
2.	Gujranwala	10,425,379
3.	Lahore	116,645,968
4.	Multan	27,299,469
5.	Faisalabad	39,069,838
Total		230,865,767

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."

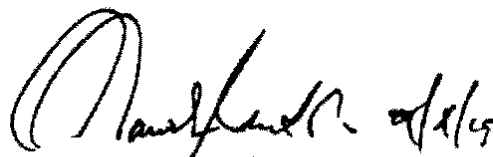
SECRETARY EXCISE & TAXATION

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

Dated Lahore the Oct, 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.



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

Managing Director WASA

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. 230,367,181/- (Rupees Two Hundred Thirty Million Three Hundred Sixty Seven Thousand One Hundred and Eighty One only) for the period from March to April, 2015 to all the WASAs in the Punjab during the current financial year 2015-16 as per following detail:-

Sr. No.	Name of WASA	Amount (In Rs.)
1.	Rawalpindi	18,242,488
2.	Gujranwala	16,997,720
3.	Lahore	127,892,928
4.	Multan	28,228,730
5.	Faisalabad	39,005,315
Total		230,367,181

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)1-4/2010(P-III)

Dated Lahore the 03<sup>rd</sup> Aug, 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.

Office of The MD, WASA  
Diary No. 8023  
Dated: 8-8-15

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

FINANCE