

# Audited Project Financial Statements

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Project Number: 48098-002  
Loan/Grant Number: L3700/G9197/G0597  
Period covered: 1 July 2023 to 30 June 2024

Pakistan: Balochistan Water Resources  
Development Sector Project

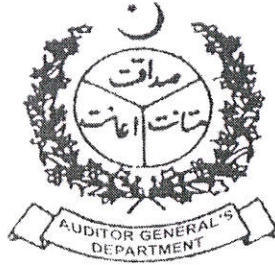
Prepared by the Director General Audit Balochistan

For the Asian Development Bank  
Date accepted by ADB: 26 February 2025

The audited project financial statements are documents owned by the borrower. The views expressed herein do not necessarily represent those of ADB's Board of Directors, Management, or staff. These documents are made publicly available in accordance with ADB's Access to Information Policy and as agreed between ADB and the Secretary, Economic Affairs Division, Ministry of Finance, Revenue and Economic Affairs, Islamabad.

**Financial Attest Audit Report**  
**on the Accounts of Balochistan Water Resources Development**  
**Sector Project, ADB Loan and Grant Number: L3700-PAK,**  
**G9197 and G0597**  
**Irrigation Department as lead Agency with the assistance of**  
**Agriculture and Cooperatives Department,**  
**Government of Balochistan**  
**Financial Year 2023-24**

**AUDIT YEAR 2024-25**



**AUDITOR-GENERAL OF PAKISTAN**

SERVING THE NATION BY PROMOTING ACCOUNTABILITY, TRANSPARENCY AND GOOD GOVERNANCE IN  
THE MANAGEMENT AND USE OF PUBLIC RESOURCES

FOR THE CITIZENS OF PAKISTAN



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## ABBREVIATIONS AND ACRONYMS

ADB	Asian Development Bank
ADB-TF	Asian Development Bank Trust Fund
AGB	Accountant General Balochistan
AGP	Auditor General of Pakistan
CAD	Command Area Development
°C	Degree Centigrade
ECNEC	Executive Committee of National Economic Council
EMP	Environmental Management Plan
GoB	Government of Balochistan
Ha	Hectare
HLT Fund	High Level Technology Fund
IEE	Initial Environmental Examination
IFAD	International Fund for Agricultural Development
INTOSAI	International Standards of Supreme Audit Institutions
IPSAS	International Public Sector Accounting Standards
IWRM	Integrated Water Resources Management
JFPR	Japan Fund for Poverty Reduction
Km	Kilometers
Km <sup>2</sup>	Square Kilometers
LARP	Land Acquisition and Resettlement Plan
M&E	Monitoring and Evaluation
MRB	Moola River Basin
NGO	Non-Governmental Organizations
OFWM	On-Farm Water Management
O&M	Operation and Maintenance
P&D	Planning and Development Department
PSDP	Public Sector Development Program
PAM	Project Administration Manual
PC-I	Planning Commission Proforma-I
PMU	Project Management Unit
PIO	Project Implementation Office
PMO	Project Management Office
PPMS	Project Performance Management System
PPTA	Project Preparatory Technical Assistance
SDGs	Sustainable Development Goals
SOE	Statement of Expenditure
SWAT	Soil and Water Assessment Tool
WA	Withdrawal Application
WRIS	Water Resources Information System
WS	Watershed
WUA	Water Users' Association

## PREFACE

The Auditor-General of Pakistan conducts audits subject to Article 169 and 170 of the Constitution of the Islamic Republic of Pakistan 1973, read with Sections 8 and 12 of the Auditor-General's (Functions, Powers and Terms and Conditions of Service) Ordinance, 2001. The audit of Balochistan Water Resources Development Sector Project was carried out accordingly.

The Directorate General Audit, Balochistan conducted audit of the Balochistan Water Resources Development Sector Project ADB Loan and Grant Number: L3700-PAK, G9197 and G0597 during August-September, 2024 for the period 2023-24, with a view to reporting significant findings to stakeholders. Audit examined the economy, efficiency and effectiveness aspects of the project. In addition, audit also assessed, on a test check basis whether the management complied with applicable laws, rules, and regulations in managing the project. The Audit Report indicates specific actions that, if taken, will help the management realize the objectives of the project.

The Report consists of two parts. Part-I contains Auditor's Report (Audit Opinion) and Financial Statements. Part-II contains Executive Summary, Management Letter and Audit Findings.

The report has been prepared for submission to the Asian Development Bank in terms of Loan Agreement No. 3700-PAK for Project ID 48098-002 with Government of Pakistan.

Dated: December 04, 2024

Place: Quetta



(Shuja Ali)  
Director General Audit  
Balochistan

## **PART-I**

- 1. PROJECT OVERVIEW**
- 2. AUDITOR'S REPORT TO THE MANAGEMENT**
- 3. FINANCIAL STATEMENTS**

## PROJECT OVERVIEW

<b>Name of Project:</b>	Balochistan Water Resources Development Sector Project
<b>Sponsoring Authority:</b>	Asian Development Bank
<b>Executing Authority:</b>	Irrigation Department, Government of Balochistan as lead Agency with the assistance of Agriculture and Cooperatives Department, Government of Balochistan
<b>Loan and Grant Number(s):</b>	L3700; G9197; G0597
<b>PC-I Cost:</b>	Rs. 15,526 million
<b>Date of Commencement:</b>	July, 2018
<b>Actual date of Commencement:</b>	April 02, 2019 (Administrative Approval date)
<b>Date of Completion as per PC-I:</b>	December, 2023
<b>Date of approval by ECNEC:</b>	November 14, 2018
<b>Loan Closing Date:</b>	June, 2026
<b>Loan Utilization Status in FY 2023-24:</b>	Rs. 6,185.362 million
<b>Progressive Expenditure Up to FY 2022-23:</b>	Rs. 12,176.324 million

**AUDITOR'S REPORT TO THE MANAGEMENT (AUDIT OPINION)**



**AUDITOR'S OPINION (Un-qualified opinion)**

We have audited the accompanying financial statements (Pages 04 to 34) of the Balochistan Water Resources Development Sector Project under the Asian Development Bank Loan and Grant Number(s), L3700, G9197, G0597 as of June 30, 2024 and for the year then ended.

These financial statements are the responsibility of the management of the Balochistan Water Resources Development Sector Project. Our responsibility is to express an opinion on the accompanying statements based on our audit. We conducted our examination in accordance with International Standards on Auditing. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of misstatement. Our audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our audit provides a reasonable basis for our opinion.

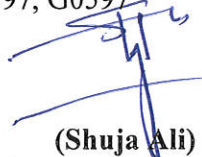
The Balochistan Water Resources Development Sector Project has to prepare the accompanying statements in the format agreed between the Asian Development Bank and the Government of Balochistan as noted in the Minutes of Negotiations for the Loan, on a cash receipt and disbursements basis in which cash is recognized when received and expenses are recognized when paid, rather than when incurred. In our opinion, (A) the aforementioned financial statements and appended notes that were also the subject of the audit, fairly present, in all material respects, the financial position of the Balochistan Water Resources Development Sector Project as at June 30, 2024 and the results of its operations for the year ended June 30, 2024, in conformity with International Accounting Standards, applied on a basis consistent in all material respects with that of the previous year; (B) the Balochistan Water Resources Development Sector Project [EA] has utilized all proceeds of the loan withdrawn from the Asian Development Bank and the Balochistan Water Resources Development Sector Project in accordance with the Loan Agreement; and no proceeds of the loan have been utilized for other purposes; and (C) the Balochistan Water Resources Development Sector Project [EA] was in compliance as at the date of the balance sheet of the year of audit with all financial covenants of the Loan Agreement.

In addition:

- a. (1) With respect to Statements of Expenditures, adequate supporting documentation has been maintained to support claims to the Asian Development Bank for reimbursements of expenditures incurred; and (2) expenditures are eligible for financing under Loan and Grant Agreement No. L3700, G9197, G0597.

Dated: December 04, 2024

Place: Quetta

  
**(Shuja Ali)**  
Director General Audit  
Balochistan

**FINANCIAL STATEMENTS  
BALOCHISTAN WATER RESOURCES DEVELOPMENT SECTOR  
(BWRDSP) PROJECT**

**FOR THE YEAR ENDED JUNE 30, 2024**

**BALUCHISTAN WATER RESOURCES DEVELOPMENT  
SECTOR (BWRDSP) PROJECT**

**CONSOLIDATED FINANCIAL STATEMENTS**

**LOAN AND GRANT NUMBER(S): L3700; G9197; G0597**

**PROJECT MANAGEMENT OFFICE (PMO)**

**IRRIGATION DEPARTMENT**

**AND**

**PROJECT IMPLEMENTATION OFFICE (PIO)**

**AGRICULTURE AND COOPERATIVES DEPARTMENT**

**FOR THE YEAR ENDED JUNE 30, 2024**

**BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR (BWRDSP) PROJECT**  
**PROJECT MANAGEMENT OFFICE IRRIGATION DEPARTMENT AND PROJECT IMPLEMENTATION OFFICE ACD**  
**CONSOLIDATED STATEMENT OF CASH RECEIPTS AND PAYMENTS**  
**FOR THE PERIOD ENDED JUNE 30, 2024**

NOTE	2023-24			2022-23			Cumulative			
	Receipts/ (Payments) Controlled by Project	Direct Payments Third Parties	Total Receipts/ (Payments)	Receipts/ (Payments) Controlled by Project	Direct Payments Third Parties	Total Receipts/ (Payments)	Receipts/ (Payments) Controlled by Project	Direct Payments Third Parties	Total Receipts/ (Payments)	
Amount in Rupees										
<b>RECEIPTS</b>										
External Assistance	5	4,698,505,655	625,063,549	5,323,569,204	3,140,850,203	3,811,360	3,144,661,563	9,837,267,705	1,269,761,607	11,107,029,312
Net Local/ Counterpart Funds	6	674,842,000	-	674,842,000	754,694,639	-	754,694,639	1,909,198,003	-	1,909,198,003
<b>Total Receipts</b>		<b>5,373,347,655</b>	<b>625,063,549</b>	<b>5,998,411,204</b>	<b>3,895,544,842</b>	<b>3,811,360</b>	<b>3,899,356,202</b>	<b>11,746,465,708</b>	<b>1,269,761,607</b>	<b>13,016,227,315</b>
<b>PAYMENTS</b>										
Consultancy Services	7	255,425,211	-	255,425,211	213,926,886	3,811,360	217,738,246	860,489,858	3,811,360	864,301,218
Recurrent Cost	8	68,528,391	-	68,528,391	56,717,727	-	56,717,727	206,459,396	-	206,459,396
Goods	9	296,671,399	566,278,199	862,949,598	332,728,226	-	332,728,226	699,375,313	566,278,199	1,265,653,512
Civil Works	10	3,486,437,650	58,785,350	3,545,223,000	2,092,558,220	-	2,092,558,220	7,084,361,167	699,672,048	7,784,033,215
Environment, Resettlement & Land Ac	11	1,506,910	-	1,506,910	2,106,650	-	2,106,650	38,246,409	-	38,246,409
Contingencies	12	1,451,728,968	-	1,451,728,968	499,568,275	-	499,568,275	2,017,630,841	-	2,017,630,841
<b>Total Payments</b>		<b>5,560,298,529</b>	<b>625,063,549</b>	<b>6,185,362,078</b>	<b>3,197,605,984</b>	<b>3,811,360</b>	<b>3,201,417,344</b>	<b>10,906,562,984</b>	<b>1,269,761,607</b>	<b>12,176,324,591</b>
Increase/ (Decrease) in Cash		(186,950,874)	-	(186,950,874)	697,938,858	-	697,938,858	(186,950,874)	-	(186,950,874)
Cash at Beginning of Year		1,158,664,293	-	1,158,664,293	460,725,435	-	460,725,435	1,158,664,293	-	1,158,664,293
Cash at End of Year	13	971,713,419	-	971,713,419	1,158,664,293	-	1,158,664,293	971,713,419	-	971,713,419

The annexed notes 1 to 13 form an integral part of these Financial Statements.

Financial Management Specialist  
BWRDSP Balochistan

Project Director  
BWRDSP Balochistan

AUDIT OFFICER  
DIRECTOR AUDIT (WORKS),

**BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR (BWRDSP) PROJECT**  
**PROJECT MANAGEMENT OFFICE IRRIGATION DEPARTMENT AND PROJECT IMPLEMENTATION OFFICE ACD**  
**CONSOLIDATED STATEMENT OF COMPARISON OF BUDGETED AND ACTUAL AMOUNTS**  
**FOR THE PERIOD ENDED JUNE 30, 2024**

NOTE	2023-24		2022-23		Cumulative		
	Budgeted Amount	Actual Amount	Budgeted Amount	Actual Amount	Budgeted Amount	Actual Amount	
<b>Amount in Rupees</b>							
<b>RECEIPTS</b>							
External Assistance/Direct Payment	5	5,478,000,000	5,323,569,204	3,378,600,000	3,144,661,563	10,841,564,000	11,107,029,312
Net Local/ Counterpart Funds	6	1,000,000,000	754,694,639	1,000,000,000	754,694,639	3,100,000,000	1,989,050,642
<b>Total Receipts</b>		<b>6,478,000,000</b>	<b>6,078,263,843</b>	<b>4,378,600,000</b>	<b>3,899,356,202</b>	<b>13,941,564,000</b>	<b>13,096,079,954</b>
<b>PAYMENTS</b>							
Consultancy Services	7	297,800,000	255,425,211	229,800,000	217,738,246	1,007,905,095	864,301,218
Recurrent Cost	8	75,600,000	68,528,391	60,564,000	56,717,727	232,973,861	206,459,396
Goods	9	876,000,000	862,949,598	389,600,000	332,728,226	1,322,022,800	1,265,653,512
Civil Works	10	3,860,000,000	3,545,223,000	2,221,000,000	2,092,558,220	9,124,775,160	7,784,033,216
Environment, Resettlement & Land A	11	2,500,000	1,506,910	2,500,000	2,106,650	43,000,000	38,246,409
Contingencies	12	1,650,000,000	1,451,728,968	518,000,000	499,568,275	2,233,000,000	2,017,630,841
<b>Total Payments</b>		<b>6,761,900,000</b>	<b>6,185,362,078</b>	<b>3,421,464,000</b>	<b>3,201,417,344</b>	<b>13,963,676,916</b>	<b>12,176,324,591</b>

The annexed notes 1 to 13 form an integral part of these Financial Statements.

Financial Management Specialist  
BWRDSP Balochistan

Project Director  
BWRDSP Balochistan

AUDIT OFFICER  
DIRECTOR AUDIT (WORKS), BALUCHISTAN

**BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR (BWRDSP) PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED JUNE 30, 2024**

**1 Reporting Entity**

These Financial Statements are for Balochistan Water Resources Development Sector (BWRDSP) Project . The Financial Statements encompass the reporting entity as defined in the Financing Agreement between the Islamic Republic of Pakistan and the Asian Development Bank. The Financing Agreement was signed on 5th January, 2019 for an amount of USD \$ 100 Million (Loan ) and an amount of USD 5 Million (Grant). The Loan became effective from 2nd April, 2019 with the extended Loan closing date of 30 June, 2026. The Project is implemented through Irrigation Department ; Government of Balochistan.

**Financing**

Financing Loan (L3700) : The financing is made in the form of Credit based on Asian Development Bank terms , with a maturity of 20 years, including a grace period of 5 years.

**Responsible Agency**

A primary responsibility for overall progress and management of the Additional Financing has been entrusted to Irrigation Department ; Government of Balochistan.

**2 Certification by Project Management on Application of Funds**

The Balochistan Water Resources Development Sector Project Management certified that the funds have been applied/expenditure have been incurred for the purpose intended in the financing agreement.

**3 Accounting Convention and Statement of Compliance**

The Financial Statements have been prepared in accordance with Cash Basis International Public Sector Accounting Standards (IPSAS) Financial Reporting under the Cash Basis of Accounting.

The accounting policies have been applied consistently throughout the reporting period.

**4 Significant Accounting Policies**

**4.1 Foreign Currency Transaction**

Cash receipts and payments arising from transactions in foreign currencies are recorded in Pak Rupee by applying to the foreign currency amount, the exchange rate between the Pak Rupee and the Foreign Currency at the date of the receipts and payments. Exchange differences arising on settlement of these transactions are recognized in the Statement of Receipts and Payments.

**4.2 Reporting Currency**

All amounts in the Financial Statements are reported in Pak. Rupees.

**4.3 Revenue Recognition**

Revenue is recognized on the date of receipt of money by bank or clearance of cheque. Revenue is recognized on gross basis and any related costs are recorded separately.

**4.4 Recognition of Expenditure**

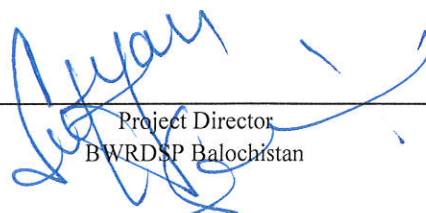
Expenditure is recognized on the date when payment is made or cheque is issued. Financial year to which the payments pertain is determined by the date on which a cheque or payment advice is issued.

**4.5 Employee Terminal Benefits**

Service benefits of government deputations employees are accounted for in their respective departments while no service terminal benefits are paid to the contractual employees.

**4.6 Payments by Third Party**

The payments made by third parties do not constitute cash receipts or payments controlled by the Project but do benefit the Project as the Project does not receive cash (including cash equivalents) directly from, or gain control of the bank accounts or similar facility established for its benefit by, the third parties. Payments by third parties, if any, are disclosed in the Payments by third parties column on the face of Statement of Cash Receipts and Payments and notes to the financial

  
\_\_\_\_\_  
Project Director  
BWRDSP Balochistan

**BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR (BWRDSP) PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED JUNE 30, 2024**

**5 External Assistance**

External assistance was received in the form of Credit from the Asian Development Bank under financing agreement dated 5th January, 2019 between the Asian Development Bank and Government of Pakistan (GOP) for the purpose of the Balochistan Water Resources Development Sector Project. The following amounts were received by the Project during the period :

	Note	2023-24		2022-23		Cumulative	
		US\$	Rupees	US\$	Rupees	US\$	Rupees
SOE Procedures	5.1	16,537,767	4,698,505,655	12,452,326	3,140,850,203	41,354,164	9,837,267,705
Direct Payment-Third Parties	5.2	2,245,731	625,063,549	13,280	3,811,360	5,465,290	1,269,761,607
<b>Total</b>		<b>18,783,498</b>	<b>5,323,569,204</b>	<b>12,465,606</b>	<b>3,144,661,563</b>	<b>46,819,454</b>	<b>11,107,029,312</b>

5.1 This represents funds transferred to the Balochistan Water Resources Development Sector Project Designated US Dollar Bank Account maintained with National Bank of Pakistan, Main City Branch, Jinnah Road, Quetta by the Asian Development Bank on the basis of Withdrawal Applications submitted by the Project.

Account No.	Account Holder	2023-24		2022-23		Cumulative	
		US\$	Rupees	US\$	Rupees	US\$	Rupees
415909808	BWRDSP (PMO) Loan-3700 PAK	15,642,736	4,444,375,014	11,748,255	2,941,166,549	38,619,642	9,313,669,233
4172587658	BWRDSP (PIO) Loan-3700 PAK	358,588	101,933,614	-	-	752,588	171,717,791
4172587667	BWRDSP (PIO) Grant- 9197 PAK	536,443	152,197,027	704,071	199,683,654	1,981,933	483,691,376
		<b>16,537,767</b>	<b>4,698,505,655</b>	<b>12,452,326</b>	<b>3,140,850,203</b>	<b>41,354,163</b>	<b>9,926,078,400</b>

5.2 This amount represents the direct payment made by the Asian Development Bank to the Party Account on the basis of Original Invoice from the party and withdrawal application submitted by the Project

		2023-24		2022-23		Cumulative	
		US\$	Rupees	US\$	Rupees	US\$	Rupees
Direct Payment-Third Parties	Loan-3700 PAK	-	-	-	-	3,206,279	640,886,698
Direct Payment-Third Parties	G-9197	593,391	165,616,946	-	-	593,391	165,616,946
Direct Payment-Third Parties	G-0597	1,652,340	459,446,603	13,280	3,811,360	1,665,620	463,257,963
		<b>2,245,731</b>	<b>625,063,549</b>	<b>13,280</b>	<b>3,811,360</b>	<b>5,465,290</b>	<b>1,269,761,607</b>

5.3 There has been no instance of non compliance with the terms and conditions of the financing agreement between the Asian Development Bank and GoP which have resulted in cancellation of Credit.

**5.3 Undrawn Grant and loan from External Assistance/Local Funds**

Undrawn Credit at reporting date represent amounts specified in the financing agreement between the Asian Development Bank and GOP that the Asian Development Bank will disburse for Balochistan Water Resources Development Sector Project purposes. The US\$ amount is denominated to Pak Rupees at the exchange rate of approved PC-1.

	2023-24		2022-23		Cumulative	
	US\$	Rupees	US\$	Rupees	US\$	Rupees
<b>Undrawn Loan (L-3700) Amount as at June 30, 2024</b>	57,421,491	6,316,364,004.50	73,422,815	8,076,509,635	57,421,491	9,368,817,709
<b>Undrawn Grant (G9197) Amount as at June 30, 2024</b>	424,676	46,714,396	1,554,510	170,996,089.00	424,676	46,714,395.61
<b>Undrawn Grant (G0597) Amount as at June 30, 2024</b>	334,380	36,781,785	1,986,720	218,539,200	334,380	36,781,785
<b>Undrawn Local Funds as at June 30, 2023</b>	-	1,979,408,961	-	2,654,250,961	-	1,979,408,961
<b>Total</b>	<b>58,180,547</b>	<b>8,379,269,146</b>	<b>76,964,045</b>	<b>11,120,295,885</b>	<b>58,180,547</b>	<b>11,431,722,850</b>

5.4 Undrawn Grant and loan from External Assistance/Local Funds relates to Output-1 (Irrigation Infrastructure and Watershed Protection Constructed and/or Rehabilitated) Output-2 (Command area established and/or rehabilitated) & Output-3 (Institutional Capacity Strengthened)

**6 Local/ Counterpart Funds**

	2023-24		2022-23		Cumulative	
	US\$	Rupees	US\$	Rupees	US\$	Rupees
Local Funds Authorized	-	674,842,000	-	755,000,000	-	2,029,842,000
Funds Surrender/ lapsed at year end	-	-	-	305,361	-	120,643,997
<b>Total</b>	<b>-</b>	<b>674,842,000</b>	<b>-</b>	<b>754,694,639</b>	<b>-</b>	<b>1,909,198,003</b>

6.1 This represents funding to the Balochistan Water Resources Development Sector Project by the Government of Balochistan as agreed between the Asian Development Bank and GoP. During the financial year the Government of Balochistan has given authorization of Rs.755,000,000 on account of Counterpart funding of which an amount of Rs.305,361 were lapsed.

**7 Consultancy Services**

	2023-24		2022-23		Cumulative	
	← Amount Pak Rupees →					
	Foreign Funded	Local Currency	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Individuals Consultants	-	-	-	-	3,540,780	2,561,220
Consulting Firms	232,559,659	6,600,565	174,602,268	33,551,273	708,343,868	124,005,658
Training	12,831,116	3,433,871	8,603,236	981,469	21,434,352	4,415,340
	<b>245,390,775</b>	<b>10,034,436</b>	<b>183,205,504</b>	<b>34,532,742</b>	<b>733,319,000</b>	<b>130,982,218</b>

**8 Recurrent Cost**

	2023-24		2022-23		Cumulative	
	← Amount Pak Rupees →					
	Foreign Funded	Local Currency	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Remuneration	30,361,104	15,719,424	27,807,926	10,421,331	86,683,170	48,585,517
General Operating Expenditures	20,690,177	1,757,686	16,992,348	1,496,122	61,194,474	9,996,235
	<b>51,051,281</b>	<b>17,477,110</b>	<b>44,800,274</b>	<b>11,917,453</b>	<b>147,877,644</b>	<b>58,581,752</b>

Financial Management Specialist  
BWRDSP Balochistan

AUDIT OFFICER  
D.G. AUDIT, BALUCHISTAN

Project Director  
BWRDSP Balochistan

**BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR (BWRDSP) PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED JUNE 30, 2024**

**8.1 Remuneration**

	2023-24		2022-23		Cumulative	
	← Amount Pak Rupees →					
	Foreign Funded	Local Currency	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Salaries - Government Officials	-	14,787,015	-	9,927,456	-	47,099,283
Salaries - Contract Staff	30,361,104	932,409	27,807,926	493,875	86,683,170	1,486,234
	<u>30,361,104</u>	<u>15,719,424</u>	<u>27,807,926</u>	<u>10,421,331</u>	<u>86,683,170</u>	<u>48,585,517</u>

**8.2 General Operating Expenditures**

	2023-24		2022-23		Cumulative	
	← Amount Pak Rupees →					
	Foreign Funded	Local Currency	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Telephone Charges, Mobile & Internet Quetta	1,344,102	6,614	267,674	8,210	2,060,133	42,457
Courier and pilot service	35,021	1,967	20,330	1,021	74,065	4,408
Gas Charges	32,490	-	141,177	-	414,446	-
Water Charges	24,690	-	29,151	-	156,721	-
Electricity Charges	2,414,329	-	377,024	-	3,115,338	-
Office Building Rent	2,196,160	213,594	1,213,177	-	11,084,132	2,068,887
Occupancy costs- Security	961,420	23,290	859,716	51,084	3,049,252	309,058
Repairs and maintenance Office	171,446	-	430,959	14,413	1,849,109	197,161
Vehicles Insurance	1,736,369	-	1,736,369	-	6,863,416	754,773
Vehicles Registration	-	-	-	-	502,288	163,600
Motor vehicles (Others)	367,930	38,266	186,659	44,693	966,080	203,838
Travelling Allowance	85,100	1,047,065	-	983,960	503,396	4,556,952
POL Charges	7,194,096	-	5,928,382	132,306	16,562,283	168,472
Stationery	631,448	38,366	656,349	62,508	1,830,066	412,583
Printing and Publication	111,837	4,071	365,748	39,843	1,155,140	148,247
Newspapers periodicals and Books	14,554	-	16,147	-	46,226	-
Advertising & Publicity	167,913	32,087	2,788,613	8,001	4,330,649	40,088
Entertainments & Gifts	-	-	22,500	-	22,500	-
Payment to Govt. Department for service rendered	-	-	-	-	200,000	-
Other General	90,202	141,862	151,847	-	748,067	143,372
Repairs and maintenance of Transport	3,055,070	210,504	1,761,026	150,083	5,565,667	782,339
Repairs and maintenance of Hardware	56,000	-	39,500	-	95,500	-
	<u>20,690,177</u>	<u>1,757,686</u>	<u>16,992,348</u>	<u>1,496,122</u>	<u>61,194,474</u>	<u>9,996,235</u>

**9 Goods**

	2023-24		2022-23		Cumulative	
	← Amount Pak Rupees →					
	Foreign Funded	Local Currency	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Purchase of Physical Assets- Transport	-	-	-	-	45,163,321	10,919,679
Purchase of Physical Assets- Others	743,412,576	73,954,357	172,763,517	35,385,299	916,176,093	109,339,656
IT Equipment	-	2,955,400	29,747,679	3,147,790	35,121,577	6,719,584
Furniture and Fixture	26,872,710	2,098,716	38,709,660	-	73,484,766	2,098,716
Purchase of Livestock	-	-	43,968,653	9,005,628	43,968,653	9,005,628
Purchase of High Yield Fruit Plants	3,832,525	1,489,137	-	-	3,832,525	1,489,137
Supply and Distribution of Hybrid Seeds	7,250,988	1,083,189	-	-	7,250,988	1,083,189
	<u>781,368,799</u>	<u>81,580,799</u>	<u>285,189,509</u>	<u>47,538,717</u>	<u>1,124,997,923</u>	<u>140,655,589</u>

**10 Civil Works**

	2023-24		2022-23		Cumulative	
	← Amount Pak Rupees →					
	Foreign Funded	Local Currency	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Civil Works	3,142,516,305	402,706,695	1,933,527,418	159,030,802	6,970,739,103	813,294,112
	<u>3,142,516,305</u>	<u>402,706,695</u>	<u>1,933,527,418</u>	<u>159,030,802</u>	<u>6,970,739,103</u>	<u>813,294,112</u>

**11 Environment, Resettlement & Land Acquisition**

	2023-24		2022-23		Cumulative	
	← Amount Pak Rupees →					
	Foreign Funded	Local Currency	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Third Party External Monitoring	-	1,506,910	-	2,106,650	-	4,713,800
Land Acquisition	-	-	-	-	-	33,532,609
	-	<u>1,506,910</u>	-	<u>2,106,650</u>	-	<u>38,246,409</u>

**12 Contingencies**

	2023-24		2022-23		Cumulative	
	← Amount Pak Rupees →					
	Foreign Funded	Local Currency	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Price Adjustment	1,290,192,918	-	-	440,689,485	1,290,192,918	476,835,333
Siri Toi Dam Security	-	161,536,050	-	58,878,790	-	250,602,590
	<u>1,290,192,918</u>	<u>161,536,050</u>	-	<u>499,568,275</u>	<u>1,290,192,918</u>	<u>727,437,923</u>

12.1 Price adjustment relates to the civil work contracts for adjustment of fluctuations in the cost of inputs.

**13 Cash & Bank Balance**

	2023-24		2022-23		Cumulative	
	← Amount Pak Rupees →					
	Foreign Funded	Local Currency	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Cash At Bank as on 30 June 2024	971,713,419	-	1,158,664,293	-	971,713,419	-
Cash In Hand as on 30 June 2023	-	-	-	-	-	-
	<u>971,713,419</u>	-	<u>1,158,664,293</u>	-	<u>971,713,419</u>	-

**14 Authorization for Issuance**

The Financial Statements have been authorized for issuance on **25th July 2024** by the Project Director.

**15 General**

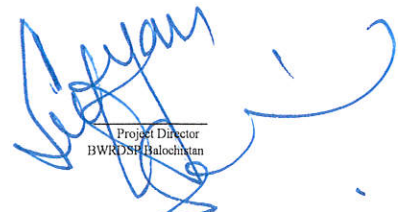
Figures presented in the Financial Statements and notes there to are rounded to nearest Rupee.

Financial Management Specialist  
BWRDSP Balochistan



AUDIT OFFICER  
DIRECTOR AUDIT (WORKS), BALUCHISTAN

Project Director  
BWRDSP Balochistan



NAME ACCOUNT	ACCOUNT HEAD	CATEGORY	Loan 1-3700				Grant-9197				Grant-4597				AMOUNT IN RUPIES				TOTAL			
			PVO		PIO		Grant-9197		Direct Payment		Total Loan/Grant Account		PVO		PIO		Total		TOTAL			
			DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR		
	Cash at Year end as on 30 June 2024		971,173,934	-	539,484	-	-	-	971,713,419	-	-	-	-	-	-	-	-	-	-	971,713,419	-	
	Cash at Start of the Year as on 1 July 2023		-	1,008,743,023	-	-	-	-	-	109,970,303	-	-	-	-	-	-	-	-	-	-	1,118,664,293	
	Bank Account at RFA from Asian Development Bank including Direct Payment		-	4,444,375,614	-	-	-	-	-	317,813,973	-	-	-	-	-	-	-	-	-	-	5,323,569,204	
	Fund Authorized in local currency from Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	674,842,000	
	Funds Surrender at Year end		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A03370	Training	Consultancy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A03370	Consultancy and Contractual work(Other) Design and	Consultancy	-	-	-	-	-	-	12,831,116	-	-	-	-	-	-	-	-	-	-	-	3,433,871	
A01156	Pay of contract staff	Recurrent Cost	233,539,639	-	-	-	-	-	232,539,639	-	-	-	-	-	-	-	-	-	-	-	6,600,565	
A01101	Basic Pay & Regular Allowances of Gov Employees	Recurrent Cost	23,672,979	-	4,688,125	-	-	-	30,361,104	-	-	-	-	-	-	-	-	-	-	-	932,409	
A03302	Telephone Charges, Mobile & Internet Quota	Recurrent Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,634,056	
A03305	Counter and pilot service	Recurrent Cost	1,280,702	-	63,400	-	-	-	1,344,102	-	-	-	-	-	-	-	-	-	-	-	6,614	
A03301	Car Charges	Recurrent Cost	33,021	-	-	-	-	-	33,021	-	-	-	-	-	-	-	-	-	-	-	1,967	
A03302	Water Charges	Recurrent Cost	32,290	-	-	-	-	-	32,290	-	-	-	-	-	-	-	-	-	-	-	1,967	
A03303	Electricity Charges	Recurrent Cost	24,690	-	-	-	-	-	24,690	-	-	-	-	-	-	-	-	-	-	-	32,490	
A03402	Office Building Rent	Recurrent Cost	2,414,329	-	-	-	-	-	2,414,329	-	-	-	-	-	-	-	-	-	-	-	24,690	
A03410	Occupancy costs- Security	Recurrent Cost	2,196,160	-	-	-	-	-	2,196,160	-	-	-	-	-	-	-	-	-	-	-	213,594	
A03420	Repairs and maintenance Office	Recurrent Cost	961,420	-	-	-	-	-	961,420	-	-	-	-	-	-	-	-	-	-	-	23,290	
A03602	Vehicle Insurance	Recurrent Cost	151,646	-	19,800	-	-	-	171,446	-	-	-	-	-	-	-	-	-	-	-	171,446	
A03670	Motor vehicle (Others)	Recurrent Cost	1,736,349	-	-	-	-	-	1,736,349	-	-	-	-	-	-	-	-	-	-	-	1,736,349	
A03805	Traveling Allowance	Recurrent Cost	367,930	-	-	-	-	-	367,930	-	-	-	-	-	-	-	-	-	-	-	38,266	
A03807	POL Charges	Recurrent Cost	37,100	-	28,000	-	-	-	85,100	-	-	-	-	-	-	-	-	-	-	-	496,645	
A03901	Stationery	Recurrent Cost	5,798,414	-	1,395,692	-	-	-	7,194,106	-	-	-	-	-	-	-	-	-	-	-	530,420	
A03902	Printing and Publication	Recurrent Cost	541,536	-	89,912	-	-	-	631,448	-	-	-	-	-	-	-	-	-	-	-	38,366	
A03905	Newspapers periodicals and Books	Recurrent Cost	84,337	-	27,500	-	-	-	111,837	-	-	-	-	-	-	-	-	-	-	-	4,071	
A03907	Advertising & Publicity	Recurrent Cost	167,913	-	-	-	-	-	167,913	-	-	-	-	-	-	-	-	-	-	-	32,087	
A06501	Entertainments & Gifts	Recurrent Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A03970	Other General	Recurrent Cost	88,972	-	1,230	-	-	-	90,202	-	-	-	-	-	-	-	-	-	-	-	141,862	
A13001	Repairs and maintenance of Transport	Recurrent Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	141,862	
A13701	Repairs and maintenance of Handcart	Recurrent Cost	845,371	-	2,209,499	-	-	-	3,055,070	-	-	-	-	-	-	-	-	-	-	-	210,304	
A12270	Civil Works	Civil Works	-	-	56,000	-	-	-	56,000	-	-	-	-	-	-	-	-	-	-	-	210,304	
A09203	I.T Equipments	Goods	2,889,847,283	-	132,765,349	-	-	-	3,142,612,635	-	-	-	-	-	-	-	-	-	-	-	402,706,695	
A09170	Purchase of Physical Assets- Others	Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,955,400	
A09171	Furniture and Fixture	Goods	26,872,710	-	-	-	-	-	26,872,710	-	-	-	-	-	-	-	-	-	-	-	2,955,400	
A09170	Purchase of High Yield Fruit Plants	Goods	-	-	-	-	-	-	743,412,576	-	-	-	-	-	-	-	-	-	-	-	41,261,829	
A09401	Supply and Distribution of Hybrid Seeds	Goods	-	-	-	-	-	-	3,832,525	-	-	-	-	-	-	-	-	-	-	-	75,953,437	
A03770	Third Party Monitoring	Consultancy- Recruitment & Contingencies	-	-	-	-	-	-	7,250,988	-	-	-	-	-	-	-	-	-	-	-	2,098,216	
A12270	Price adjustment	Contingencies	1,290,192,918	-	-	-	-	-	1,290,192,918	-	-	-	-	-	-	-	-	-	-	-	1,489,137	
A03410	Saf 76 Dam Security	Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,083,189	
	Total		5,483,118,637	5,483,118,637	141,883,581	141,883,581	427,784,276	427,784,276	459,446,603	459,446,603	6,482,233,497	6,482,233,497	599,842,000	599,842,000	75,000,000	75,000,000	674,842,000	674,842,000	7,157,075,497	7,157,075,497		

**BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR (BWRDSP) PROJECT**  
**WITHDRAWAL APPLICATION SCHEDULE**  
**FOR THE PERIOD ENDED JUNE 30, 2024**  
 Loan and Grant Number(s) L3700 - PAK

S. No.	Revolving Fund Account No.	Title of Revolving Fund Account	Withdrawal Application No.	Amount Claimed		Amount Replenished		Difference		Date of Receipts	Remarks
				US\$	Equivalent PKR	US\$	Equivalent PKR	US\$	Equivalent PKR		
1	4159099808	Balochistan Water Resources Development Sector (BWRDSP) Project	A0011-BWRDSP-PMO - L-3700	1,870,334	535,899,178	1,870,334	535,899,178	-	-	1-Jul-23	
2	4159099808	Balochistan Water Resources Development Sector (BWRDSP) Project	A0012-BWRDSP-PMO - L-3700	3,170,430	933,802,096	3,170,430	933,802,096	-	-	21-Aug-23	
3	4159099808	Balochistan Water Resources Development Sector (BWRDSP) Project	A0014-BWRDSP-PMO - L-3700	2,287,873	657,997,860	2,282,128	647,931,695	-	-	11-Dec-23	
4	4159099808	Balochistan Water Resources Development Sector (BWRDSP) Project	A0015-BWRDSP-PMO - L-3700	1,760,316	498,180,586	1,760,316	498,180,586	-	-	20-Dec-23	
5	4159099808	Balochistan Water Resources Development Sector (BWRDSP) Project	A0016-BWRDSP-PMO - L-3700	2,782,435	777,832,537	2,782,435	777,832,537	-	-	7-Mar-24	
6	4159099808	Balochistan Water Resources Development Sector (BWRDSP) Project	A0017-BWRDSP-PMO - L-3700	3,777,092	1,050,728,922	3,777,092	1,050,728,922	-	-	14-May-24	
8	4152587658	Balochistan Water Resources Development Sector (BWRDSP) Project	B0003-BWRDSP-PIO-Balochistan	168,441	48,096,910	168,441	48,096,910	-	-	20-Oct-23	
9	4152587658	Balochistan Water Resources Development Sector (BWRDSP) Project	B0005-BWRDSP-PIO-Balochistan	190,147	53,836,704	190,147	53,836,704	-	-	19-Dec-23	
10	4172587667	Balochistan Water Resources Development Sector (BWRDSP) Project Grant No. 9197-PAK	AB005-BWRDSP-PIO-Balochistan	536,443	152,197,027	536,443	152,197,027	-	-	14-Dec-23	
11	Direct Payment	Balochistan Water Resources Development Sector (BWRDSP) Project Grant No. 9197-PAK	AB006-BWRDSP-PIO-Balochistan	257,665	71,919,500	257,665	71,919,500	-	-	15-Nov-23	
12	Direct Payment	Balochistan Water Resources Development Sector (BWRDSP) Project Grant No. 9197-PAK	AB007-BWRDSP-PIO-Balochistan	37,318	10,486,262	37,318	10,486,262	-	-	11-Jan-24	
13	Direct Payment	Balochistan Water Resources Development Sector (BWRDSP) Project Grant No. 9197-PAK	AB008-BWRDSP-PIO-Balochistan	57,598	16,185,000	57,598	16,185,000	-	-	11-Jan-24	
14	Direct Payment	Balochistan Water Resources Development Sector (BWRDSP) Project Grant No. 9197-PAK	AB009-BWRDSP-PIO-Balochistan	129,196	35,959,750	129,196	35,959,750	-	-	14-Jan-24	
15	Direct Payment	Balochistan Water Resources Development Sector (BWRDSP) Project Grant No. 9197-PAK	AB010-BWRDSP-PIO-Balochistan	6,650	1,850,795	6,650	1,850,795	-	-	28-Jun-24	
16	Direct Payment	Balochistan Water Resources Development Sector (BWRDSP) Project Grant No. 9197-PAK	AB011-BWRDSP-PIO-Balochistan	77,517	21,575,850	77,517	21,575,850	-	-	28-Jun-24	
17	Direct Payment	Balochistan Water Resources Development Sector (BWRDSP) Project Grant No. 9197-PAK	AB011-BWRDSP-PIO-Balochistan	27,448	7,639,790	27,448	7,639,790	-	-	28-Jun-24	
18	Direct Payment	Balochistan Water Resources Development Sector (BWRDSP) Project Grant No. 0597-PAK	C0003-BWRDSP-PMO - G-0597	692,768	192,589,504	692,768	192,589,504	-	-	2-Oct-23	
19	Direct Payment	Balochistan Water Resources Development Sector (BWRDSP) Project Grant No. 0597-PAK	C0004-BWRDSP-PMO - G-0597	346,384	96,294,724	346,384	96,294,724	-	-	11-Dec-23	
20	Direct Payment	Balochistan Water Resources Development Sector (BWRDSP) Project Grant No. 0597-PAK	C0005-BWRDSP-PMO - G-0597	230,997	64,217,249,40	230,997	64,217,249,40	-	-	28-Jun-23	
21	Direct Payment	Balochistan Water Resources Development Sector (BWRDSP) Project Grant No. 0597-PAK	C0006-BWRDSP-PMO - G-0597	198,380	55,199,565	198,380	55,199,565	-	-	28-Jun-23	
22	Direct Payment	Balochistan Water Resources Development Sector (BWRDSP) Project Grant No. 0597-PAK	C0007-BWRDSP-PMO - G-0597	183,811	51,145,560	183,811	51,145,560	-	-	28-Jun-23	
				<b>18,789,243</b>	<b>5,333,634,869</b>	<b>18,783,498</b>	<b>5,323,609,204</b>				

Financial Management Specialist  
BWRDSP Balochistan



AUDIT OFFICER  
DIRECTOR AUDIT (WORKS), BALUCHISTAN

Project Director  
BWRDSP Balochistan

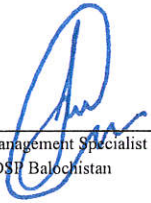


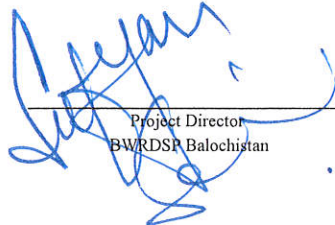
**BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR (BWRDSP) PROJECT  
DESIGNATED US DOLLAR ACCOUNTS STATEMENT  
FOR THE PERIOD ENDED JUNE 30, 2024  
Loan and Grant Number(s): L3700 - PAK & G-9197**

ANNEX A

**Baluchistan Water Resources Development Sector Project**

	PMO	PIO	PIO	PMO	Total
For the Year Ended:	<b>June 30, 2024</b>				
Account No.	4159099808	4172587658	4172587667	Direct Payment	
Depository Bank	National Bank of Pakistan				
Address:	Main City Branch, M.A. Jinnah Road, Quetta				
Related Loan & Grant No.	L3700	G-9197	G-0597		
Currency:	US\$				
Opening Balance as on 1 July 2023	3,527,235.62	225,558.93	387,747.75	-	4,140,542.30
Asian Development Bank Advances during the year	15,642,735.58	358,588.33	536,442.60	-	16,537,766.51
Direct Payment by Asian Development Bank during the year	-	-	593,390.98	1,652,340.14	2,245,731.12
Deductions:					
Expenditure from the account during 2023-2024	15,678,857.98	582,241.84	924,190.35	-	17,185,290.17
Direct Payment to the beneficiary account during 2023-2024	-	-	593,390.98	1,652,340.14	2,245,731.12
	-	-	-	-	-
Balance as per Project Books on 30 June 2024	3,491,113.22	1,905.42	0.00	-	3,493,018.64
Balance as per Bank Statement on 30 June 2024	3,491,113.22	1,905.42	0.00	-	3,493,018.64

  
 Financial Management Specialist  
 BWRDSP Baluchistan

  
 Project Director  
 BWRDSP Baluchistan

\_\_\_\_\_  
 AUDIT OFFICER  
 DIRECTOR AUDIT (WORKS), BALUCHISTAN

**BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR (BWRDSP) PROJECT**  
**DESIGNATED LOCAL CURRENCY ACCOUNT STATEMENT**  
**FOR THE PERIOD ENDED JUNE 30, 2024**  
PSDP NO. 4168-Z2019.0006 (Provincial 2023-24)

ANNEX B

**Balochistan Water Resources Development Sector Project**

	PMO	PIO	Total
For the Year Ended:		June 30, 2024	
Account No.	AP-169	AP-175	
Depository Bank	National Bank of Pakistan		
Address:	Main City Branch, Jinnah Road, Quetta		
Related Grant No.	PSDP NO. 2656-Z2019.0006		
Currency.	PKR		
Opening Balance as on 01 July 2023	-	-	-
Government of Balochistan Advances during the year	599,842,000	75,000,000	674,842,000
Direct Payment by Third Party during the year	-	-	-
Deductions:	-	-	-
Expenditure from the account during 2023-24	Loan-3700 567,149,472	22,417,337	589,566,809
Expenditure from the account during 2023-24	G-9197 -	52,582,663.00	52,582,663
Expenditure from the account during 2023-24	G-0597 32,692,528		32,692,528
Amount Lapsed during 2023-24	-	-	-
Balance as per Project Books on 30 June 2024	-	-	-
Balance as per Bank Statement on 30 June 2024	-	-	-

Note: The balances as per PIO bank statement also include the Lapsed amount that is not adjusted by the bank in their statement.

\_\_\_\_\_  
Financial Management Specialist  
BWRDSP Balochistan

\_\_\_\_\_  
Project Director  
BWRDSP Balochistan

\_\_\_\_\_  
AUDIT OFFICER  
DIRECTOR AUDIT (WORKS), BALUCHISTAN

**BANK RECONCILIATION STATEMENT**

**BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR PROJECT (BWRDSP) L-3700 PAK**

**REVOLVING FUND ACCOUNT- (FOREIGN CURRENCY) NO. 4159099808 (NBP CITY BRANCH, QUETTA)**


**As on 30,June,2024**

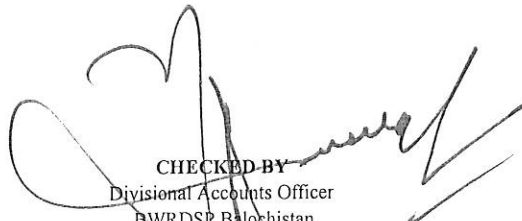
Tranch 12 Balance as per Bank Statement as on 30,June,2024	PKR 971,173,934	\$ 3,491,113.22
TOTAL	PKR 971,173,934	\$ 3,491,113.22

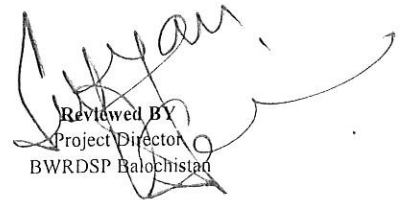
Less: UNPRESENTED CHEQUES/CHEQUE ISSUED BUT NOT YET PRESENTED

Cheque Dated	Voucher No.	Particulars	Cheque No.	Amount in PKR	Conversion Rate	Amount in USD
TOTAL				PKR -		\$ -

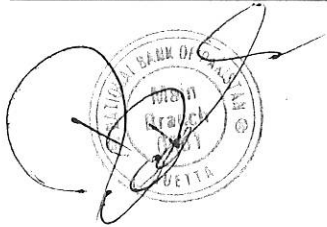
Tranch 12 Balance as per Bank Book, as on 30,June,2024	PKR 971,173,934	\$ 3,491,113.22
TOTAL	PKR 971,173,934	\$ 3,491,113.22

  
**PREPARED BY**  
 Accounts Assistant  
 BWRDSP Balochistan

  
**CHECKED BY**  
 Divisional Accounts Officer  
 BWRDSP Balochistan

  
**Reviewed BY**  
 Project Director  
 BWRDSP Balochistan

NATIONAL BANK OF PAKISTAN								
CITY BRANCH, QUETTA (0051)								
ASSIGNMENT ACCOUNT No.4159099808								
Current Account No:			4159099808		IBAN NO.		PK 41 NBPA 0051 0022 4159099808	
Account Title: BALOCHISTAN WATER RESOURCES DEVELOPMENT SECTOR PROJECT QUETTA								
Business / Address:								
7			UNDER ABD LOAN NO. 3700-PK		TRENCH 5		Provisional statement cannot be presented in court of law. Unless a constituent notifies the bank immediately of any discrepancy found by	
Limit:					BARKATULLAH - PROJECT DIRECTOR MUHAMMAD ANWAR BAZAI - DIVISIONAL ACCOUNT OFFICER			
Instructions/Expiry			4159099808		Contact		3200806033	
Date	Cheque No	US \$			Rate	Pak. Rs.		
		Debit	Credit	Balance		Debit	Credit	Balance
06-02-23	A.U.P/RFA/7445/2023		3,065,221.73	3,065,221.73	270.6409		829,574,368	829,574,368.00
20-06-23	156548	4,354.47		3,060,867.26	270.6409	1,178,498.00		828,395,870.00
21-06-23	156547	10,663.80		3,050,203.46	270.6409	2,886,060.00		825,509,810.00
22-06-23	156561	946.35		3,049,257.11	270.6409	256,121.00		825,253,689.00
	156559	14,039.26		3,035,217.85	270.6409	3,799,597.00		821,454,092.00
	156558	11,375.40		3,023,842.46	270.6409	3,078,648.00		818,375,444.00
	156557	1,316,598.69		1,707,243.76	270.6409	356,325,455.00		462,049,989.00
	156556	127,384.01		1,579,859.76	270.6409	34,475,322.00		427,574,667.00
	156534	4,704.62		1,575,155.14	270.6409	1,273,263.00		426,301,404.00
	156553	229.48		1,574,925.66	270.6409	62,106.00		426,239,298.00
	156545	2,233.52		1,572,692.14	270.6409	604,481.00		425,634,817.00
23-06-23	156562	11,272.63		1,561,419.51	270.6409	3,050,835.00		422,583,982.00
	156560	4,987.60		1,556,431.91	270.6409	1,349,848.00		421,234,134.00
	156555	113.84		1,556,318.07	270.6409	30,811.00		421,203,323.00
	156554	335.52		1,555,982.55	270.6409	90,806.00		421,112,517.00
	156552	6,566.83		1,549,415.72	270.6409	1,777,252.00		419,335,265.00
	156549	4,580.36		1,544,835.35	270.6409	1,239,634.00		418,095,631.00
	156546	4,482.61		1,540,352.75	270.6409	1,213,177.00		416,882,454.00
	156565	372,778.57		1,167,574.17	270.6409	100,889,129.00		316,993,325.00
	156564	484,931.71		682,642.46	270.6409	131,242,355.00		184,750,970.00
26-06-23	156563	143,029.60		539,612.86	270.6409	38,709,660.00		146,041,310.00
	156566	164,082.97		375,529.89	270.6409	44,407,563.00		101,633,747.00
27-06-23	156567	465.56		375,064.33	270.6409	125,999.00		101,507,748.00
15-08-23	156572	3,086.97		371,977.36	270.6409	835,461.00		100,672,287.00
	156571	65.73		371,911.62	270.6409	17,790.00		100,654,497.00
	156570	386.23		371,525.40	270.6409	104,529.00		100,549,968.00
	156568	7,542.47		363,982.92	270.6409	2,041,302.00		98,508,666.00
18-08-23	156574	2,920.58		361,062.34	270.6409	790,429.00		97,718,237.00
21-08-23	156577	128.82		360,933.52	270.6409	34,865.00		97,683,372.00
	156576	129.98		360,803.54	270.6409	35,178.00		97,648,194.00
	156573	140.73		360,662.81	270.6409	38,087.00		97,610,107.00
	156569	25.40		360,637.41	270.6409	6,873.00		97,603,234.00
22-08-23	156578	72,411.22		288,226.19	270.6409	19,597,438.00		78,005,796.00
23-08-23	156579	288,226.19		0.00	270.6409	78,005,796.00		0.00



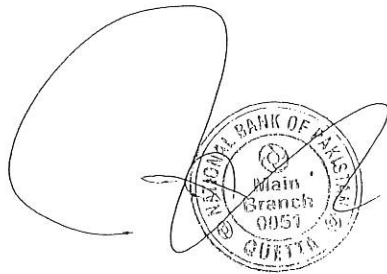
NATIONAL BANK OF PAKISTAN								
CITY BRANCH, QUETTA (0051)								
ASSIGNMENT ACCOUNT No.4159099808								
Current Account No:		4159099808		IBAN NO.		PK 41 NBPA 0051 0022 4159099808		
Account Title:		BALOCHISTAN WATER RESOURCES DEVELOPMENT SECTOR PROJECT QUETTA						
Business / Address:								
7		UNDER ABD LOAN NO.3700-PK		TRENCH 6		Provisional statement cannot be presented in court of law. Unless a constituent notifies the bank immediately of any discrepancy found by		
Limit:		BARKATULLAH - PROJECT DIRECTOR MUHAMMAD ANWAR BAZAI - DIVISIONAL ACCOUNT OFFICER						
Instructions/Expiry		4159099808		Contact 3200806033				
Date	Cheque No	US \$			Rate	Pak. Rs.		
		Debit	Credit	Balance		Debit	Credit	Balance
16-06-23	Bkg.(PAU.P)/RFA/32532/2023		3,152,171.29	3,152,171.29	287.8130			907,235,875.00
	Bkg.(PAU.P)/RFA/38600	0.00		3,152,171.29	287.8130			907,235,875.00
23-08-23	156579	414,811.01		2,737,360.28	287.8130	119,388,002.00		787,847,873.00
24-08-23	156584	9,852.78		2,727,507.50	287.8130	2,835,757.00		785,012,116.00
	156582	4,570.31		2,722,937.19	287.8130	1,315,396.00		783,696,720.00
	156581	12,636.85		2,710,300.33	287.8130	3,637,051.00		780,059,669.00
	156580	9,562.93		2,700,737.40	287.8130	2,752,335.00		777,307,334.00
25-08-23	156583	889.89		2,699,847.52	287.8130	256,121.00		777,051,213.00
31-08-23	156575	4,346.68		2,695,500.84	287.8130	1,251,030.00		775,800,183.00
01-09-23	156588	666,462.30		2,029,038.54	287.8130	191,816,513.00		583,983,670.00
	156585	6,813.14		2,022,225.40	287.8130	1,960,910.00		582,022,760.00
06-09-23	156589	108,457.09		1,913,768.31	287.8130	31,215,361.00		550,807,399.00
	156587	254.09		1,913,514.22	287.8130	73,131.00		550,734,268.00
	156586	331.79		1,913,182.43	287.8130	95,494.00		550,638,774.00
14-09-23	122513	18,417.38		1,894,765.05	287.8130	5,300,762.00		545,338,012.00
	122512	5,300.53		1,889,464.52	287.8130	1,525,562.00		543,812,450.00
	122509	49,366.61		1,840,097.91	287.8130	14,208,352.00		529,604,098.00
	122508	53,397.84		1,786,700.06	287.8130	15,368,593.00		514,235,505.00
	122507	4,808.47		1,781,891.60	287.8130	1,383,939.00		512,851,566.00
	122506	7,876.18		1,774,015.42	287.8130	2,266,866.00		510,584,700.00
	122505	21,852.38		1,752,163.04	287.8130	6,289,400.00		504,295,300.00
	122504	40,439.60		1,711,723.44	287.8130	11,639,043.00		492,656,257.00
	156591	28.91		1,711,694.53	287.8130	8,320.00		492,647,937.00
	156590	1,463.63		1,710,230.90	287.8130	421,251.00		492,226,686.00
15-09-23	156592	22.62		1,710,208.28	287.8130	6,511.00		492,220,175.00
18-09-23	122503	16,354.49		1,693,853.79	287.8130	4,707,034.00		487,513,141.00
19-09-23	156593	85.02		1,693,768.77	287.8130	24,470.00		487,488,671.00
20-09-23	122502	343,943.58		1,349,825.19	287.8130	98,991,434.00		388,497,237.00
	122501	703,166.59		646,658.60	287.8130	202,380,487.00		186,116,750.00
	156600	195,875.72		450,782.88	287.8130	56,375,578.00		129,741,172.00
	122515	69.14		450,713.74	287.8130	19,900.00		129,721,272.00
	156599	130,765.31		319,948.42	287.8130	37,635,957.00		92,085,315.00
	122514	71,140.01		248,808.41	287.8130	20,475,021.00		71,610,294.00
	156598	60,323.05		188,485.36	287.8130	17,361,757.00		54,248,537.00
	156596	74,700.58		113,784.78	287.8130	21,499,799.00		32,748,738.00
	156597	92,306.72		21,478.06	287.8130	26,567,074.00		6,181,664.00
	156595	21,478.06		0.00	287.8130	6,181,664.00		0.00

NATIONAL BANK OF PAKISTAN								
CITY BRANCH, QUETTA (0051)								
ASSIGNMENT ACCOUNT No.4159099808								
Current Account No:			4159099808			IBAN NO. PK 41 NBPA 0051 0022 4159099808		
Account Title: BALOCHISTAN WATER RESOURCES DEVELOPMENT SECTOR PROJECT QUETTA								
Business / Address:								
7			UNDER ABD LOAN NO. 3700-PK			TRENCH 7		
Provisional statement cannot be presented in court of law. Unless a constituent notifies the bank immediately of any discrepancy found by								
Limit: BARKATULLAH - PROJECT DIRECTOR								
Instructions/Expiry 4159099808								
Contact 3200806033								
Date	Cheque No	US \$			Rate	Pak. Rs.		
		Debit	Credit	Balance		Debit	Credit	Balance
04-07-23	Bkg.(PAU.P)/RFA/35521/2023		1,870,334.16	1,870,334.16	286.5259			535,899,178.00
20-09-23	156595	69,620.80		1,800,713.36	286.5259	19,948,163.00		515,951,015.00
	156594	126,663.60		1,674,049.76	286.5259	36,292,402.00		479,658,613.00
21-09-23	122516	185.14		1,673,864.62	286.5259	53,046.00		479,605,567.00
26-09-23	122520	1,145.45		1,672,719.17	286.5259	328,202.00		479,277,365.00
27-09-23	122518	12,097.83		1,660,621.34	286.5259	3,466,341.00		475,811,024.00
	122517	8,817.23		1,651,804.11	286.5259	2,526,365.00		473,284,659.00
	122519	4,597.42		1,647,206.69	286.5259	1,317,279.00		471,967,380.00
	122521	8,475.36		1,638,731.34	286.5259	2,428,409.00		469,538,971.00
02-10-23	122522	6,789.29		1,631,942.05	286.5259	1,945,307.00		467,593,664.00
03-10-23	122523	133.90		1,631,808.15	286.5259	38,367.00		467,555,297.00
	122524	586.03		1,631,222.11	286.5259	167,913.00		467,387,384.00
06-10-23	122525	23.36		1,631,198.76	286.5259	6,693.00		467,380,691.00
09-10-23	122526	231.14		1,630,967.61	286.5259	66,229.00		467,314,462.00
10-10-23	122528	57.49		1,630,910.12	286.5259	16,472.00		467,297,990.00
	122527	89.81		1,630,820.31	286.5259	25,734.00		467,272,256.00
12-10-23	122534	65,067.65		1,565,752.66	286.5259	18,643,567.00		448,628,689.00
13-10-23	122533	76.73		1,565,675.93	286.5259	21,984.00		448,606,705.00
	122532	1,563.64		1,564,112.29	286.5259	448,024.00		448,158,681.00
	122529	9.87		1,564,102.42	286.5259	2,827.00		448,155,854.00
16-10-23	122531	31.22		1,564,071.20	286.5259	8,946.00		448,146,908.00
19-10-23	122535	7,959.62		1,556,111.58	286.5259	2,280,638.00		445,866,270.00
	122538	893.88		1,555,217.69	286.5259	256,121.00		445,610,149.00
20-10-23	122540	31,146.35		1,524,071.35	286.5259	8,924,235.00		436,685,914.00
	122536	14,253.14		1,509,818.21	286.5259	4,083,893.00		432,602,021.00
	122539	9,565.58		1,500,252.63	286.5259	2,740,786.00		429,861,235.00
	122537	4,578.98		1,495,673.66	286.5259	1,311,995.00		428,549,240.00
23-10-23	122530	30.19		1,495,643.47	286.5259	8,650.00		428,540,590.00
25-10-23	122541	325,584.92		1,170,058.54	286.5259	93,288,513.00		335,252,077.00
30-10-23	122543	190,053.35		980,005.19	286.5259	54,455,207.00		280,796,870.00
	122542	6,700.66		973,304.54	286.5259	1,919,912.00		278,876,958.00
03-11-23	122545	262,821.15		710,483.39	286.5259	75,305,066.00		203,571,892.00
	122547	66,404.78		644,078.61	286.5259	19,026,690.00		184,545,202.00
	122546	79,339.91		564,738.70	286.5259	22,732,939.00		161,812,263.00
06-11-23	122544	131.07		564,607.63	286.5259	37,555.00		161,774,708.00
15-11-23	122550	228,122.20		336,485.43	286.5259	65,362,918.00		96,411,790.00
23-11-23	122551	23,388.48		313,096.95	286.5259	6,701,405.00		89,710,385.00
27-11-23	122560	214,100.55		98,996.40	286.5259	61,345,354.00		28,365,031.00
	122559	98,996.39		0.00	286.5259	28,365,031.00		0.00

30/11/2023

NATIONAL BANK OF PAKISTAN									
CITY BRANCH, QUETTA (0051)									
ASSIGNMENT ACCOUNT No.4150099808									
Current Account No:		4150099808			IBAN NO.		PK 41 NBPA 0051 0022 4150099808		
Account Title:		BALOCHISTAN WATER RESOURCES DEVELOPMENT SECTOR PROJECT QUETTA							
Business / Address:		7 UNDER ABO LOAN NO. 3700-PK		TRENCH 8		Provisional statement cannot be presented in court of law, Unless a constituent notifies the bank immediately of any discrepancy found by			
Limit:						BARKATULLAH - PROJECT DIRECTOR MUHAMMAD ANWAR BAZAI - DIVISIONAL ACCOUNT OFFICER			
Instructions/Expiry		4150099808			Contact		320080033		
Date	Cheque No	US \$			Rate	Pak. Rs.			
		Debit	Credit	Balance		Debit	Credit	Balance	
23-08-23	Bkg. (PAU.PY/RFA/045756/2023		3,170,430.44	3,170,430.44	294.5348		933,802,096	933,802,096.00	
27-11-23	122559	219,838.98		2,950,591.46	294.5348	64,750,225.00		869,051,871.00	
	122557	7,725.78		2,942,865.70	294.5348	2,275,511.00		866,776,360.00	
	122556	9,672.98		2,933,292.71	294.5348	2,819,577.00		863,956,783.00	
	122555	1,304.85		2,931,987.86	294.5348	384,265.00		863,572,518.00	
	122554	4,504.99		2,927,483.07	294.5348	1,326,876.00		862,245,642.00	
	122552	217.08		2,927,266.00	294.5348	83,937.00		862,161,705.00	
	122549	29.84		2,927,236.36	294.5348	8,730.00		862,172,975.00	
	122548	6.59		2,927,229.76	294.5348	1,942.00		862,171,033.00	
28-11-23	122558	1,498.30		2,925,731.46	294.5348	441,302.00		861,729,731.00	
29-11-23	122553	13,571.85		2,912,159.61	294.5348	3,997,322.00		857,732,409.00	
30-11-23	122561	8,401.82		2,903,757.79	294.5348	1,885,501.00		855,846,908.00	
06-12-23	122562	82,740.89		2,821,017.30	294.5348	18,479,376.00		837,367,532.00	
07-12-23	122566	31,212.41		2,811,804.89	294.5348	9,193,142.00		828,174,390.00	
	122565	55,150.53		2,756,654.36	294.5348	16,243,750.00		811,930,640.00	
	122564	76.92		2,756,577.43	294.5348	22,657.00		811,907,983.00	
08-12-23	122563	1,632.10		2,754,945.33	294.5348	480,710.00		811,427,273.00	
11-12-23	122568	80.50		2,754,864.83	294.5348	17,820.00		811,409,453.00	
13-12-23	122569	57,149.08		2,697,715.75	294.5348	16,832,394.00		794,577,059.00	
14-12-23	122570	48,582.30		2,649,133.45	294.5348	14,309,179.00		780,267,880.00	
	122572	16,002.02		2,633,131.42	294.5348	4,713,152.00		775,554,728.00	
	122567	6.51		2,633,124.91	294.5348	1,917.00		775,552,811.00	
	122571	4,301.91		2,628,823.00	294.5348	1,267,062.00		774,285,749.00	
	122573	387,407.90		2,241,415.10	294.5348	114,105,109.00		660,180,640.00	
18-12-23	122582	419,193.09		1,822,222.02	294.5348	123,466,952.00		536,713,688.00	
19-12-23	122575	341.39		1,821,880.62	294.5348	100,552.00		536,613,136.00	
20-12-23	122581	9,766.92		1,812,113.71	294.5348	2,876,697.00		533,736,439.00	
	122574	87.66		1,812,026.05	294.5348	28,763.00		533,707,676.00	
	122576	8,978.98		1,803,047.07	294.5348	2,644,617.00		531,063,059.00	
21-12-23	122585	248,577.85		1,554,469.24	294.5348	73,214,827.00		457,848,232.00	
22-12-23	122583	773.59		1,553,695.65	294.5348	227,850.00		457,620,382.00	
26-12-23	122584	1,800.38		1,551,895.29	294.5348	530,268.00		457,090,114.00	
	122578	13,224.88		1,538,670.41	294.5348	3,895,188.00		453,194,926.00	
	122577	9,508.19		1,529,162.22	294.5348	2,800,492.00		450,394,434.00	
27-12-23	122580	869.58		1,528,292.64	294.5348	256,121.00		450,138,313.00	
29-12-23	122587	5,325.63		1,522,967.02	294.5348	1,568,582.00		448,569,731.00	
04-01-24	122586	168.11		1,522,800.91	294.5348	49,514.00		448,520,217.00	
05-01-24	122597	207,086.96		1,315,712.95	294.5348	60,994,315.00		387,525,902.00	
	122596	195,557.57		1,120,164.38	294.5348	57,598,509.00		329,927,393.00	
	122595	323,897.73		796,266.65	294.5348	95,399,153.00		234,528,240.00	
	122594	210,276.30		586,990.35	294.5348	61,933,689.00		172,594,551.00	
	122588	4,791.19		581,199.16	294.5348	1,411,173.00		171,183,378.00	
10-01-24	122590	110.31		580,888.85	294.5348	32,490.00		171,150,888.00	
	122589	175.82		580,913.03	294.5348	51,784.00		171,099,104.00	
	122592	87.41		580,825.62	294.5348	25,746.00		171,073,358.00	
	122593	55.97		580,769.65	294.5348	16,484.00		171,056,874.00	
16-01-24	122591	89.10		580,680.56	294.5348	26,242.00		171,030,632.00	
17-01-24	122598	78,942.20		501,738.36	294.5348	23,251,225.00		147,779,407.00	
22-01-24	122600	1,501.34		500,237.02	294.5348	442,196.00		147,337,211.00	
23-01-24	122599	7.55		500,229.47	294.5348	2,225.00		147,334,986.00	
	128608	872.25		499,557.22	294.5348	198,000.00		147,136,986.00	
	128607	85,301.83		434,255.29	294.5348	19,233,690.00		127,903,296.00	
	128606	434,255.29		0.00	294.5348	127,903,296.00		0.00	

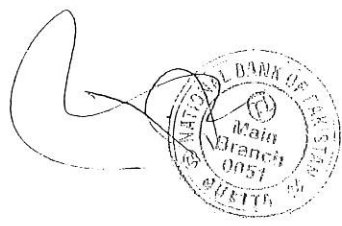
NATIONAL BANK OF PAKISTAN								
CITY BRANCH, QUETTA (0051)								
ASSIGNMENT ACCOUNT No.4159099808								
Current Account No:			4159099808			IBAN NO. PK 41 NBPA 0051 0022 4159099808		
Account Title: BALOCHISTAN WATER RESOURCES DEVELOPMENT SECTOR PROJECT QUETTA								
Business / Address:								
7			UNDER ABD LOAN NO. 3700-PK TRENCH 9		Provisional statement cannot be presented in court of law. Unless a constituent notifies the bank immediately of any discrepancy found by			
Limit: BARKATULLAH - PROJECT DIRECTOR MUHAMMAD ANWAR BAZAI - DIVISIONAL ACCOUNT OFFICER								
Instructions/Expiry			4159099808			Contact 3200806033		
Date	Cheque No	US \$			Rate	Pak. Rs.		
		Debit	Credit	Balance		Debit	Credit	Balance
12-12-23	Bkg.(PAU.P)/RFA/65868/2023		2,282,127.84	2,282,127.84	283.9156		647,931,695	647,931,695.00
23-01-24	128606	261,480.85		2,020,646.99	283.9156	74,238,492.00		573,693,203.00
25-01-24	128601	8,775.44		2,011,871.55	283.9156	2,491,484.00		571,201,719.00
	128605	10,787.48		2,001,084.07	283.9156	3,062,734.00		568,138,985.00
	128604	902.10		2,000,181.97	283.9156	256,121.00		567,882,864.00
	128602	12,385.22		1,987,796.75	283.9156	3,516,357.00		564,366,507.00
01-02-24	128609	6,543.68		1,981,253.07	283.9156	1,857,852.00		562,508,655.00
02-02-24	128611	154.48		1,981,098.60	283.9156	43,858.00		562,464,797.00
06-02-24	128610	68,050.71		1,913,047.89	283.9156	19,320,658.00		543,144,139.00
	128612	426,615.85		1,486,432.03	283.9156	121,122,896.00		422,021,243.00
	128613	138,606.87		1,347,825.16	283.9156	39,352,653.00		382,668,590.00
15-02-24	128603	3,808.73		1,344,016.44	283.9156	1,081,357.00		381,587,233.00
	122579	4,662.63		1,339,353.81	283.9156	1,323,793.00		380,263,440.00
	128614	1,565.58		1,337,788.22	283.9156	444,494.00		379,818,946.00
21-02-24	128617	9,884.46		1,327,903.76	283.9156	2,806,353.00		377,012,593.00
	128618	12,727.79		1,315,175.97	283.9156	3,613,617.00		373,398,976.00
	128619	4,964.04		1,310,211.94	283.9156	1,409,367.00		371,989,609.00
	128620	902.10		1,309,309.84	283.9156	256,121.00		371,733,488.00
	128621	10,731.46		1,298,578.37	283.9156	3,046,830.00		368,686,658.00
27-02-24	128626	1,068,687.85		229,890.52	283.9156	303,417,152.00		65,269,506.00
28-02-24	128623	197.85		229,692.67	283.9156	56,173.00		65,213,333.00
01-03-24	128629	63,490.64		166,202.04	283.9156	18,025,982.00		47,187,351.00
	128628	166,202.04		0.00	283.9156	47,187,351.00		0.00



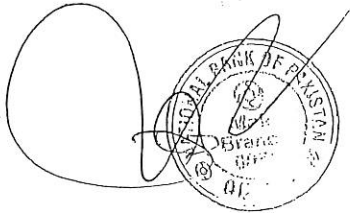
NATIONAL BANK OF PAKISTAN									
CITY BRANCH, QUETTA (0051)									
ASSIGNMENT ACCOUNT No.4159099808									
Current Account No:		4159099808		IBAN NO.		PK 41 NBPA 0051 0022 4159099808			
Account Title:		BALOCHISTAN WATER RESOURCES DEVELOPMENT SECTOR PROJECT QUETTA							
Business / Address:		7		UNDER ABD LOAN NO. 3700-PK		TRENCH 10		Provisional statement cannot be presented in court of law. Unless a constituent notifies the bank immediately of any discrepancy found by	
Limit:		4159099808		BARKATULLAH - PROJECT DIRECTOR		MUHAMMAD ANWAR BAZAI - DIVISIONAL ACCOUNT OFFICER			
Instructions/Expiry		4159099808		Contact		3200806033			
Date	Cheque No	US \$			Rate	Pak. Rs.			
		Debit	Credit	Balance		Debit	Credit	Balance	
21-12-23	Bkg.(PAU.P)/RFA/2023		1,760,315.62	1,760,315.62	283.0064		498,180,586	498,180,586.00	
01-03-24	128628	66,913.19		1,693,402.43	283.0064	18,936,861.00		479,243,725.00	
04-03-24	128627	6,456.38		1,686,946.05	283.0064	1,827,198.00		477,416,527.00	
05-03-24	128622	70.67		1,686,875.38	283.0064	20,000.00		477,396,527.00	
	128630	102.80		1,686,772.58	283.0064	29,092.00		477,367,435.00	
06-03-24	128631	140,461.70		1,546,310.88	283.0064	39,751,559.00		437,615,876.00	
07-03-24	128624	53.45		1,546,257.43	283.0064	15,127.00		437,600,749.00	
08-03-24	128632	77,460.26		1,468,797.17	283.0064	21,921,750.00		415,678,999.00	
	128633	54.63		1,468,742.54	283.0064	15,460.00		415,663,539.00	
11-03-24	128634	127,656.32		1,341,086.22	283.0064	36,127,555.00		379,535,984.00	
14-03-24	128636	70,598.81		1,270,487.41	283.0064	19,979,916.00		359,556,068.00	
	128625	372.35		1,270,115.06	283.0064	105,378.00		359,450,690.00	
19-03-24	128639	34.35		1,270,080.71	283.0064	9,720.00		359,440,970.00	
	128638	1,365.75		1,268,714.96	283.0064	386,516.00		359,054,454.00	
	128637	217.59		1,268,497.37	283.0064	61,579.00		358,992,875.00	
	128616	32.65		1,268,464.73	283.0064	9,240.00		358,983,635.00	
20-03-24	128635	6.13		1,268,458.59	283.0064	1,735.00		358,981,900.00	
26-03-24	128640	9,838.01		1,258,620.59	283.0064	2,784,219.00		356,197,681.00	
	128641	14,365.19		1,244,255.40	283.0064	4,065,441.00		352,132,240.00	
	128642	4,758.68		1,239,496.72	283.0064	1,346,736.00		350,785,504.00	
	128643	905.00		1,238,591.72	283.0064	256,121.00		350,529,383.00	
27-03-24	128644	14,569.86		1,224,021.86	283.0064	4,123,363.00		346,406,020.00	
28-03-24	128645	3,484.29		1,220,537.57	283.0064	986,076.00		345,419,944.00	
	128646	2,890.64		1,217,646.93	283.0064	818,070.00		344,601,874.00	
	128647	6,439.51		1,211,207.42	283.0064	1,822,422.00		342,779,452.00	
	128650	632,690.07		578,517.35	283.0064	179,055,339.00		163,724,113.00	
29-03-24	128649	201.76		578,315.59	283.0064	57,100.00		163,667,013.00	
	128651	127,971.08		450,344.51	283.0064	36,216,634.00		127,450,379.00	
	128655	62,080.54		388,263.98	283.0064	17,569,189.00		109,881,190.00	
	128654	167,641.72		220,622.26	283.0064	47,443,680.00		62,437,510.00	
01-04-24	128648	24.63		220,597.62	283.0064	6,971.00		62,430,539.00	
	128652	272.11		220,325.51	283.0064	77,010.00		62,353,529.00	
	128653	162.12		220,163.39	283.0064	45,880.00		62,307,649.00	
	128656	88,609.30		131,554.10	283.0064	25,076,998.00		37,230,651.00	
04-04-24	128658	102,230.55		29,323.55	283.0064	28,931,899.00		8,298,752.00	
05-04-24	128663	12,315.63		17,007.92	283.0064	3,485,401.00		4,813,351.00	
	128660	13,137.73		3,870.19	283.0064	3,718,063.00		1,095,288.00	
08-04-24	128664	1,787.26		2,082.93	283.0064	505,805.00		589,483.00	
	128662	814.50		1,268.43	283.0064	230,509.00		358,974.00	
	128657	1,268.43		0.00	283.0064	358,974.00		0.00	



NATIONAL BANK OF PAKISTAN									
CITY BRANCH, QUETTA (0051)									
ASSIGNMENT ACCOUNT No.4159099808									
Current Account No:		4159099808		IBAN NO.		PK 41 NBPA 0051 0022 4159099808			
Account Title:		BALOCHISTAN WATER RESOURCES DEVELOPMENT SECTOR PROJECT QUETTA							
Business / Address:		7		UNDER ABD LOAN NO. 3700-PK		TRENCH 11		Provisional statement cannot be presented in court of law. Unless a constituent notifies the bank immediately of any discrepancy found by	
Limit:		4159099808		BARKATULLAH - PROJECT DIRECTOR		MUHAMMAD ANWAR BAZAI - DIVISIONAL ACCOUNT OFFICER			
Instructions/Expiry		4159099808		Contact		3200806033			
Date	Cheque No	US \$			Rate	Pak. Rs.			
		Debit	Credit	Balance		Debit	Credit	Balance	
08-03-24	Bkg.(PAU.P)/RFA/23498/2024		2,782,435.18	2,782,435.18	279.5510		777,832,537	777,832,537.00	
08-04-24	128657	280,205.53		2,502,229.65	279.5510	78,331,736.00		699,500,801.00	
09-04-24	128615	13.06		2,502,216.59	279.5510	3,652.00		699,497,149.00	
15-04-24	128661	3,964.46		2,498,252.13	279.5510	1,108,268.00		698,388,881.00	
	128659	11,546.19		2,486,705.94	279.5510	3,227,748.00		695,161,133.00	
16-04-24	128668	264.46		2,486,441.48	279.5510	73,930.00		695,087,203.00	
	128665	2,638.36		2,483,803.12	279.5510	737,566.00		694,349,647.00	
17-04-24	128667	58.97		2,483,744.16	279.5510	16,484.00		694,333,163.00	
	128666	92.10		2,483,652.06	279.5510	25,746.00		694,307,417.00	
26-04-24	128669	472.44		2,483,179.62	279.5510	132,072.00		694,175,345.00	
02-05-24	128672	11.65		2,483,167.97	279.5510	3,257.00		694,172,088.00	
	128671	500.80		2,482,667.16	279.5510	140,000.00		694,032,088.00	
03-05-24	128670	36.59		2,482,630.57	279.5510	10,230.00		694,021,858.00	
07-05-24	128674	458.52		2,482,172.04	279.5510	128,181.00		693,893,677.00	
	128675	44.83		2,482,127.22	279.5510	12,531.00		693,881,146.00	
	128677	104,808.83		2,377,318.39	279.5510	29,299,412.00		664,581,734.00	
08-05-24	128676	6,468.47		2,370,849.92	279.5510	1,808,267.00		662,773,467.00	
	128678	91.65		2,370,758.27	279.5510	25,621.00		662,747,846.00	
10-05-24	128681	13,438.61		2,357,319.66	279.5510	3,756,777.00		658,991,069.00	
13-05-24	128679	348,216.98		2,009,102.68	279.5510	97,344,405.00		561,646,664.00	
	128680	149,890.85		1,859,211.84	279.5510	41,902,136.00		519,744,528.00	
15-05-24	128685	412,616.65		1,446,595.19	279.5510	115,347,396.00		404,397,132.00	
	128686	1,423.91		1,445,171.28	279.5510	398,056.00		403,999,076.00	
21-05-24	128683	7.15		1,445,164.13	279.5510	1,998.00		403,997,078.00	
22-05-24	128690	9,661.14		1,435,502.99	279.5510	2,700,782.00		401,296,296.00	
	128691	12,046.21		1,423,456.78	279.5510	3,367,530.00		397,928,766.00	
	128693	916.19		1,422,540.59	279.5510	256,121.00		397,672,645.00	
23-05-24	128688	1,014.59		1,421,526.00	279.5510	283,631.00		397,389,014.00	
	128692	3,910.40		1,417,615.60	279.5510	1,093,155.00		396,295,859.00	
	128694	13,512.95		1,404,102.65	279.5510	3,777,559.00		392,518,300.00	
29-05-24	128687	35.09		1,404,067.56	279.5510	9,810.00		392,508,490.00	
	128689	210.97		1,403,856.58	279.5510	58,978.00		392,449,512.00	
30-05-24	128695	299.74		1,403,556.84	279.5510	83,794.00		392,365,718.00	
31-05-24	128696	6,088.85		1,397,467.99	279.5510	1,702,145.00		390,663,573.00	
04-06-24	136201	33,015.25		1,364,452.74	279.5510	9,229,446.00		381,434,127.00	
05-06-24	128699	87.71		1,364,365.03	279.5510	24,519.00		381,409,608.00	
	128698	479.59		1,363,885.44	279.5510	134,070.00		381,275,538.00	
06-06-24	136203	200,065.11		1,163,820.33	279.5510	55,928,402.00		325,347,136.00	
	136202	560,916.05		602,904.28	279.5510	156,804,642.00		168,542,494.00	
	128700	1,736.14		601,168.14	279.5510	485,339.00		168,057,155.00	
07-06-24	128697	1,719.58		599,448.56	279.5510	480,710.00		167,576,445.00	
12-06-24	136211	165,617.26		433,831.30	279.5510	46,298,471.00		121,277,974.00	
	136210	367,019.18		66,812.12	279.5510	102,600,579.00		18,677,395.00	
13-06-24	136208	57,953.43		8,858.69	279.5510	16,200,939.00		2,476,456.00	
	136212	8,858.69		0.00	279.5510	2,476,456.00		0.00	



NATIONAL BANK OF PAKISTAN									
CITY BRANCH, QUETTA (0051)									
ASSIGNMENT ACCOUNT No.4159099808									
Current Account No:		4159099808		IBAN NO.		PK 41 NBPA 0051 0022 4159099808			
Account Title:		BALOCHISTAN WATER RESOURCES DEVELOPMENT SECTOR PROJECT QUETTA							
Business / Address:		7							
Limit:		UNDER ABD LOAN NO. 3700-PK		TRENCH 12		Provisional statement cannot be presented in court of law. Unless a constituent notifies the bank immediately of any discrepancy found by			
Instructions/Expiry		4159099808		Contact		3200806033			
Date	Cheque No	US \$			Rate	Pak. Rs.			
		Debit	Credit	Balance		Debit	Credit	Balance	
14-05-24	Bkg.(PAU.P)/RFA/57531/2024		3,777,092.34	3,777,092.34	278.1846				
13-06-24	136212	149,964.23		3,627,128.11	278.1846	41,717,739.00	1,050,728,922	1,050,728,922.00	
	136213	13,991.71		3,613,136.40	278.1846	3,892,279.00		1,009,011,183.00	
	136214	15,207.84		3,597,928.55	278.1846	4,230,588.00		1,005,118,904.00	
	136216	1,885.16		3,596,043.40	278.1846	524,422.00		1,000,888,316.00	
	136217	17,792.22		3,578,251.18	278.1846	4,949,521.00		1,000,363,894.00	
	128684	115.76		3,578,135.41	278.1846	32,204.00		995,414,373.00	
14-06-24	136215	4,488.30		3,573,647.11	278.1846	1,248,576.00		995,382,169.00	
	136207	1,835.35		3,571,811.76	278.1846	510,567.00		994,133,593.00	
	136206	243.53		3,571,568.23	278.1846	67,746.00		993,623,026.00	
	136204	2,821.82		3,568,746.41	278.1846	784,987.00		993,555,280.00	
21-06-24	136205	7.49		3,568,738.92	278.1846	2,084.00		992,770,293.00	
24-06-24	136218	35.08		3,568,703.83	278.1846	9,760.00		992,768,209.00	
25-06-24	136220	6,201.41		3,562,502.42	278.1846	1,725,138.00		992,758,449.00	
26-06-24	136219	352.67		3,562,149.76	278.1846	98,106.00		991,033,311.00	
	136221	30,171.81		3,531,977.94	278.1846	8,393,334.00		990,935,205.00	
28-06-24	136224	13,149.84		3,518,828.10	278.1846	3,658,082.00		982,541,871.00	
29-06-24	136222	12,628.48		3,506,199.62	278.1846	3,513,050.00		978,883,789.00	
	136223	14,836.89		3,491,362.73	278.1846	4,127,393.00		975,370,739.00	
	136225	23.18		3,491,339.56	278.1846	6,447.00		971,243,346.00	
30-06-24	136228	226.34		3,491,113.22	278.1846	62,965.00		971,236,899.00	
								971,173,934.00	



**BANK RECONCILIATION STATEMENT**

**BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR PROJECT (BWRDSP) L-3700 PAK**

**REVOLVING FUND ACCOUNT- (FOREIGN CURRENCY) NO. 4172587658 (NBP CITY BRANCH, QUETTA)**


As on 30 June,2024

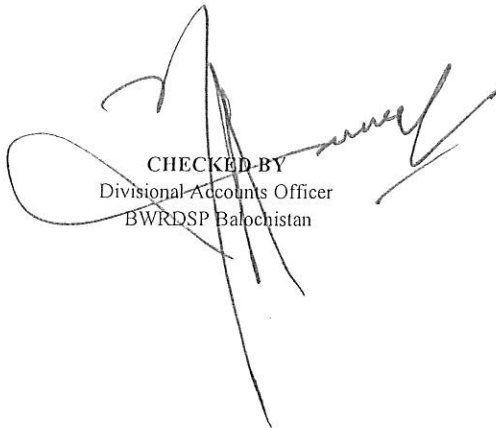
Balance as per Bank Statement as on 30 June,2024	PKR	539,484	\$	1,905.42
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Less: UNPRESENTED CHEQUES/CHEQUE ISSUED BUT NOT YET PRESENTED

Cheque Dated	Voucher No.	Particulars	Cheque No.	Amount in PKR	Conversion Rate	Amount in USD
TOTAL				PKR	-	\$ -

Balance as per Bank Book as on 30 June,2024	PKR	539,484	\$	1,905.42
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**PREPARED BY**  
 Financial Management Officer  
 BWRDSP Balochistan

  
**CHECKED BY**  
 Divisional Accounts Officer  
 BWRDSP Balochistan

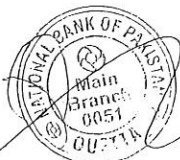
  
**Reviewed BY**  
 Deputy Project Director  
 PIO BWRDSP Balochistan

NATIONAL BANK OF PAKISTAN									
CITY BRANCH, QUETTA (0051)									
ASSIGNMENT ACCOUNT No.4172587658									
Current Account No:		4172587658			IBAN NO.		PK 85 NBPA 0051 00 4172587658		
Account Title:		BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR PROJECT LOAN NO 3700-PK							
Business / Address:									
LOAN TYPE/ NO.		UNDER LOAN NO 3700-PK			TRENCH 1		Provisional statement cannot be presented in court of law. Unless a consultant notifies the bank immediately of any discrepancy found by		
Limit:							ASIF HUSSAIN- PROJECT DIRECTOR TAHIR NASEEM- ACCOUNTS OFFICER		
Instructions/Expiry					Contact		0336-8148365		
Date	Cheque No	US \$			Rate	Pak. Rs.			
		Debit	Credit	Balance		Debit	Credit	Balance	
	115842	3,085.95		257,994.09	177.1172	546,574.00		45,695,191	
	115861	4,043.29		263,960.80	177.1172	716,136.00		44,979,055	
	115880	4,714.74		249,236.06	177.1172	835,061.00		44,143,994	
	115863	4,293.95		244,942.12	177.1172	760,532.00		43,383,462	
	115849	2,185.46		242,756.65	177.1172	387,083.00		42,996,379	
	115847	3,085.95		239,670.71	177.1172	546,574.00		42,449,805	
	115865	3,468.09		236,202.62	177.1172	614,258.00		41,835,547	
	115867	4,215.55		231,987.07	177.1172	746,646.00		41,088,901	
	115878	3,514.20		228,472.87	177.1172	622,425.00		40,466,476	
	115877	2,913.94		225,558.93	177.1172	516,109.00		39,950,367	
10-08-23	115882	848.79		224,710.14	177.1172	150,336.00		39,800,031	
	115881	2,053.72		222,666.42	177.1172	363,750.00		39,436,281	
30-08-23	115895	2,065.30		220,591.12	177.1172	365,800.00		39,070,481	
01-09-23	115894	5,461.47		215,129.65	177.1172	967,320.00		38,103,161	
	115893	5,620.73		209,508.92	177.1172	995,528.00		37,107,633	
	115892	4,754.15		204,754.77	177.1172	842,042.00		36,265,591	
	115891	4,624.12		200,130.65	177.1172	819,011.00		35,446,580	
	115890	4,805.37		195,325.28	177.1172	851,113.00		34,595,467	
	115889	5,725.27		189,600.02	177.1172	1,014,043.00		33,581,424	
	115888	5,968.58		183,631.43	177.1172	1,057,139.00		32,524,285	
	115887	5,391.05		178,240.38	177.1172	954,847.00		31,569,438	
	115886	5,678.82		172,561.57	177.1172	1,005,816.00		30,563,622	
	115885	5,197.35		167,364.22	177.1172	920,540.00		29,643,082	
	115884	4,924.80		162,439.42	177.1172	872,267.00		28,770,815	
	115883	4,545.09		157,894.33	177.1172	805,014.00		27,965,801	
12-09-23	115896	346.55		157,547.78	177.1172	61,380.00		27,904,421	
28-09-23	122404	2,050.05		155,497.72	177.1172	363,100.00		27,541,321	
	122403	5,267.30		150,230.42	177.1172	932,929.00		26,608,392	
	122402	3,237.50		146,992.92	177.1172	573,417.00		26,034,975	
	122401	6,963.28		140,029.65	177.1172	1,233,316.00		24,801,659	
	115900	6,896.03		133,133.62	177.1172	1,221,405.00		23,580,254	
	115899	4,931.06		128,202.56	177.1172	873,376.00		22,706,878	
	115898	4,796.56		123,405.99	177.1172	849,554.00		21,857,324	
	115897	4,340.60		119,065.39	177.1172	768,795.00		21,088,529	
12-10-23	122407	5,334.55		113,730.84	177.1172	944,840.00		20,143,689	
	122406	7,030.52		106,700.32	177.1172	1,245,226.00		18,898,463	
	122405	1,105.74		105,594.59	177.1172	195,845.00		18,702,618	
27-10-23	12408	2,358.89		103,235.70	177.1172	417,800.00		18,284,818	
23-11-23	122409	903.36		102,332.34	177.1172	160,000.00		18,124,818	
29-11-23	122410	1,857.47		100,474.87	177.1172	328,990.00		17,795,828	
05-12-23	122412	6,395.42		94,079.46	177.1172	1,132,738.00		16,663,090	
	122413	6,574.75		87,504.71	177.1172	1,164,501.00		15,498,589	
	122411	5,787.47		81,717.24	177.1172	1,025,060.00		14,473,529	
	122417	7,023.07		74,694.17	177.1172	1,243,906.00		13,229,623	
	122415	9,284.37		65,409.81	177.1172	1,644,421.00		11,585,202	
	122418	9,374.03		56,035.78	177.1172	1,660,302.00		9,924,900	
	122414	9,194.70		46,841.07	177.1172	1,628,540.00		8,296,360	
	122419	7,112.73		39,728.34	177.1172	1,259,787.00		7,036,573	
	122416	4,316.67		35,411.67	177.1172	764,557.00		6,272,016	
18-12-23	122420	444.16		34,967.51	177.1172	78,668.00		6,193,348	
29-12-23	122422	1,591.25		33,376.27	177.1172	281,837.00		5,911,511	
12-01-24	122421	240.99		33,127.28	177.1172	44,100.00		5,867,411	
15-01-24	122445	231.82		32,895.45	177.1172	41,060.00		5,826,351	
	122444	2,534.14		30,361.32	177.1172	448,839.00		5,377,512	
	122443	6,073.94		24,287.38	177.1172	1,075,799.00		4,301,713	
	122442	5,752.04		18,535.34	177.1172	1,018,786.00		3,282,927	
	122441	5,912.99		12,622.35	177.1172	1,047,292.00		2,235,635	
	122440	6,878.65		5,743.69	177.1172	1,218,328.00		1,017,307	
	122432	5,401.80		341.90	177.1172	956,751.00		60,556	
	122439	341.90		0.00	177.1172	60,556.00		0	





NATIONAL BANK OF PAKISTAN									
CITY BRANCH, QUETTA (0051)									
ASSIGNMENT ACCOUNT No.4172587658									
Current Account No:		4172587658			IBAN NO.		PK 85 NBPA 0051 00 4172587658		
Account Title:		BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR PROJECT LOAN NO 3700-PK							
Business / Address:									
LOAN TYPE/ NO.		UNDER LOAN NO 3700-PK		TRENCH 3		Provisional statement cannot be presented in court of law. Unless a constituent notifies the bank immediately of any discrepancy found by			
Limit:						ASIF HUSSAIN- PROJECT DIRECTOR TAHIR NASEEM- ACCOUNTS OFFICER			
Instructions/Expiry						Contact		0336-8148365	
Date	Cheque No	US \$			Rate	Pak. Rs.			
		Debit	Credit	Balance		Debit	Credit	Balance	
20-12-23	No.Bkg(PAU.P)/RFA/67328/2023		190,147.28	190,147.28	283.1316		53,836,704	53,836,704.00	
18-04-24	122498	1,552.47		188,594.81	283.1316	439,554.00		53,397,150.00	
	122495	3,723.37		184,871.43	283.1316	1,054,205.00		52,342,945.00	
	122494	3,472.17		181,399.26	283.1316	983,081.00		51,359,864.00	
	122493	3,095.37		178,303.90	283.1316	876,396.00		50,483,468.00	
	122492	3,220.97		175,082.93	283.1316	911,957.00		49,571,511.00	
	122491	3,220.97		171,861.97	283.1316	911,957.00		48,659,554.00	
	122490	3,346.57		168,515.40	283.1316	947,519.00		47,712,035.00	
17-05-24	133401	4,297.93		164,217.47	283.1316	1,216,879.00		46,495,156.00	
20-05-24	133417	4,191.91		160,025.57	283.1316	1,186,861.00		45,308,295.00	
	133416	4,172.55		155,853.02	283.1316	1,181,380.00		44,126,915.00	
	133415	4,417.63		151,435.39	283.1316	1,250,771.00		42,876,144.00	
	133414	4,296.73		147,139.66	283.1316	1,216,256.00		41,659,888.00	
	133413	3,371.01		143,768.65	283.1316	954,440.00		40,705,448.00	
	133412	3,396.79		140,371.86	283.1316	961,739.00		39,743,709.00	
	133411	3,421.93		136,949.93	283.1316	968,857.00		38,774,852.00	
	133410	2,969.76		133,980.16	283.1316	840,834.00		37,934,018.00	
	133409	3,032.57		130,947.60	283.1316	858,615.00		37,075,403.00	
	133408	3,032.57		127,915.03	283.1316	858,615.00		36,216,788.00	
	133407	2,844.16		125,070.87	283.1316	805,271.00		35,411,517.00	
	133406	2,881.84		122,189.03	283.1316	815,940.00		34,595,577.00	
	133405	3,710.26		118,478.78	283.1316	1,050,491.00		33,545,086.00	
	133404	3,652.52		114,826.26	283.1316	1,034,144.00		32,510,942.00	
	133403	3,597.78		111,228.48	283.1316	1,018,644.00		31,492,298.00	
	133402	410.34		110,818.14	283.1316	116,180.00		31,376,118.00	
23-05-24	133418	3,170.11		107,648.03	283.1316	897,558.00		30,478,560.00	
	133419	3,736.68		103,912.45	283.1316	1,057,662.00		29,420,898.00	
	133420	3,329.07		100,583.38	283.1316	942,564.00		28,478,334.00	
	133421	1,516.68		99,066.70	283.1316	429,420.00		28,048,914.00	
	133422	775.96		98,290.74	283.1316	219,699.00		27,829,215.00	
	133423	913.03		97,377.71	283.1316	258,507.00		27,570,708.00	
	133424	2,604.11		94,773.60	283.1316	737,307.00		26,833,401.00	
	133425	3,329.07		91,441.53	283.1316	942,564.00		25,890,837.00	
	133426	2,680.20		88,764.33	283.1316	758,850.00		25,131,987.00	
	133427	1,675.90		87,088.43	283.1316	474,500.00		24,657,487.00	
	133428	1,516.68		85,571.75	283.1316	429,420.00		24,228,067.00	
31-05-24	133429	1,071.62		84,500.13	283.1316	303,409.00		23,924,658.00	
14-06-24	133441	2,022.24		82,477.89	283.1316	572,561.00		23,352,097.00	
	133440	2,234.53		80,243.36	283.1316	632,667.00		22,719,430.00	
	133439	3,573.60		76,669.75	283.1316	1,011,800.00		21,707,630.00	
	133438	4,438.76		72,231.00	283.1316	1,256,752.00		20,450,878.00	
	133437	3,472.15		68,758.84	283.1316	983,076.00		19,467,802.00	
	133436	1,217.37		67,541.47	283.1316	344,677.00		19,123,125.00	
	133435	1,034.61		66,506.86	283.1316	292,932.00		18,830,193.00	
	133434	2,022.24		64,484.61	283.1316	572,561.00		18,257,632.00	
	133433	4,980.78		59,503.83	283.1316	1,410,217.00		16,847,415.00	
	133432	4,226.81		55,277.02	283.1316	1,196,743.00		15,650,672.00	
	133431	167.07		55,109.95	283.1316	47,302.00		15,603,370.00	
	133430	511.19		54,598.77	283.1316	144,733.00		15,458,637.00	
26-06-24	133442	1,108.42		53,490.35	283.1316	313,829.00		15,144,808.00	
28-06-24	133443	3,419.69		50,070.65	283.1316	968,223.00		14,176,585.00	
	133448	1,829.41		48,241.24	283.1316	517,964.00		13,658,621.00	
	133453	965.48		47,275.76	283.1316	273,358.00		13,385,263.00	
	133454	2,110.15		45,165.61	283.1316	597,451.00		12,787,812.00	
	133455	2,267.19		42,898.42	283.1316	641,914.00		12,145,898.00	
	133456	2,028.50		40,869.92	283.1316	574,333.00		11,571,565.00	
	133457	2,544.81		38,325.11	283.1316	720,515.00		10,851,050.00	
	133458	2,079.06		36,246.05	283.1316	588,647.00		10,262,403.00	
	133459	2,430.50		33,815.56	283.1316	688,150.00		9,574,253.00	
	133460	3,578.30		30,237.26	283.1316	1,013,129.00		8,561,124.00	
	133461	1,559.29		28,677.97	283.1316	441,485.00		8,119,639.00	
	133462	4,462.09		24,215.88	283.1316	1,263,359.00		6,856,280.00	
	133463	4,294.62		19,921.25	283.1316	1,215,943.00		5,640,337.00	
	133464	4,294.62		15,626.63	283.1316	1,215,943.00		4,424,394.00	
	133465	4,127.16		11,499.48	283.1316	1,168,528.00		3,255,866.00	
	133466	4,629.56		6,869.92	283.1316	1,310,775.00		1,945,091.00	
	133467	4,964.50		1,905.42	283.1316	1,405,607.00		539,484.00	



**BANK RECONCILIATION STATEMENT**

**BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR PROJECT (BWRDSP) G-9197 JFPR  
REVOLVING FUND ACCOUNT- (FOREIGN CURRENCY) NO. 4172587667 (NBP CITY BRANCH, QUETTA)**

As on 30th June,2024

Balance as per Bank Statement as on 30th June,2024	PKR	1	\$	0.00
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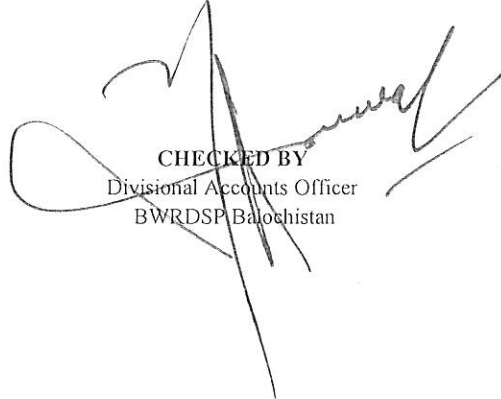
Less: UNPRESENTED CHEQUES/CHEQUE ISSUED BUT NOT YET PRESENTED

Cheque Dated	Voucher No.	Particulars	Cheque No.	Amount in PKR	Conversion Rate	Amount in USD
					\$ 283.7154	\$ -
<b>TOTAL</b>				PKR	-	\$ -

Balance as per Bank Book as on 30th June,2024	PKR	1	\$	0.00
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**PREPARED BY**  
Financial Management Officer  
BWRDSP Balochistan

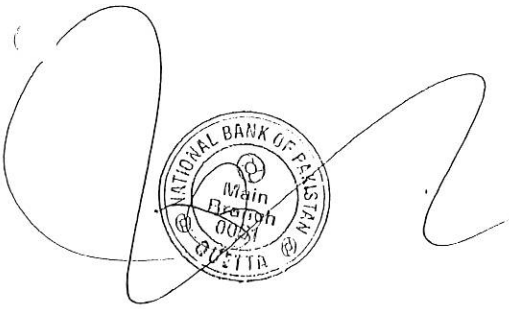


**CHECKED BY**  
Divisional Accounts Officer  
BWRDSP Balochistan

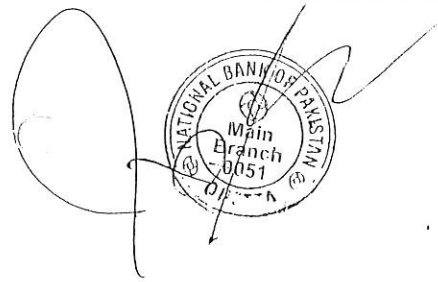


**Reviewed BY**  
Deputy Project Director  
BWRDSP Balochistan

NATIONAL BANK OF PAKISTAN									
CITY BRANCH, QUETTA (0051)									
ASSIGNMENT ACCOUNT No.4172587667									
Current Account No:		4172587667			IBAN NO.		PK 85 NBPA 0051 00 4172587667		
Account Title:		BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR PROJECT IDA GRANT NO 9197-PK							
Business / Address:									
LOAN TYPE/ NO.		UNDER IDA GRANT NO 9197-PK			TRENCH 2		Provisional statement cannot be presented in court of law. Unless a constituent notifies the bank immediately of any discrepancy found by		
Limit:		ASIF HUSSAIN- PROJECT DIRECTOR TAHIR NASEEM- ACCOUNTS OFFICER							
Instructions/Expiry					Contact		0336-8148365		
Date	Cheque No	US \$			Rate	Pak. Rs.			
		Debit	Credit	Balance		Debit	Credit	Balance	
16-02-22	U.P)/RFA/23 -		704,070.88	704,070.88	283.6130	-	199,683,654	199,683,654	
23-03-23	115927	18,249.88		685,821.00	283.6130	5,175,904.00		194,507,750	
	115926	24,765.70		661,055.30	283.6130	7,023,875.00		187,483,875	
	115925	22,249.28		638,806.02	283.6130	6,310,185.00		181,173,690	
	115924	24,216.98		614,589.04	283.6130	6,868,250.00		174,305,440	
	115923	25,607.08		588,981.96	283.6130	7,262,500.00		167,042,940	
	115922	24,612.06		564,369.90	283.6130	6,980,300.00		160,062,640	
27-06-23	115936	19,951.57		544,418.33	283.6130	5,658,525.00		154,404,115	
	115935	12,247.50		532,170.83	283.6130	3,473,550.00		150,930,565	
	115934	24,151.13		508,019.70	283.6130	6,849,575.00		144,080,990	
	115933	24,151.13		483,868.57	283.6130	6,849,575.00		137,231,415	
	115932	24,151.13		459,717.43	283.6130	6,849,575.00		130,381,840	
	115931	22,745.56		436,971.87	283.6130	6,450,937.00		123,930,903	
	115930	24,612.06		412,359.81	283.6130	6,980,300.00		116,950,603	
	115929	24,612.06		387,747.75	283.6130	6,980,300.00		109,970,303	
27-11-23	115937	15,643.55		372,104.20	283.6130	4,436,714.00		105,533,589	
05-12-23	115938	20,485.66		351,618.54	283.6130	5,810,000.00		99,723,589	
	115941	8,194.26		343,424.28	283.6130	2,324,000.00		97,399,589	
	115942	20,485.66		322,938.62	283.6130	5,810,000.00		91,589,589	
	115940	17,898.45		305,040.16	283.6130	5,076,234.00		86,513,355	
	115939	11,267.11		293,773.05	283.6130	3,195,500.00		83,317,855	
	115945	17,338.97		276,434.08	283.6130	4,917,556.00		78,400,299	
	115946	17,707.77		258,726.32	283.6130	5,022,153.00		73,378,146	
	115944	16,668.37		242,057.95	283.6130	4,727,366.00		68,650,780	
	115947	17,707.77		224,350.18	283.6130	5,022,153.00		63,628,627	
	115943	19,373.58		204,976.60	283.6130	5,494,600.00		58,134,027	
08-03-24	115948	80,812.13		124,164.47	283.6130	22,919,371.00		35,214,656	
	115949	40,406.07		83,758.40	283.6130	11,459,686.00		23,754,970	
15-03-24	115951	14,757.59		69,000.81	283.6130	4,185,444.00		19,569,526	
	115950	14,757.59		54,243.22	283.6130	4,185,444.00		15,384,082	
	115952	7,378.79		46,864.43	283.6130	2,092,722.00		13,291,360	
20-03-24	115953	22,386.34		24,478.08	283.6130	6,349,058.00		6,942,302	
17-05-24	115954	5,926.21		18,551.87	283.6130	1,680,750.00		5,261,552	
	115955	7,587.01		10,964.86	283.6130	2,151,775.00		3,109,777	
	115958	7,378.79		3,586.07	283.6130	2,092,722.00		1,017,055	
21-05-24	115956	3,586.07		0.00	283.6130	1,017,055.00		0	



NATIONAL BANK OF PAKISTAN								
CITY BRANCH, QUETTA (0051)								
ASSIGNMENT ACCOUNT No.4172587667								
Current Account No:		4172587667		IBAN NO.		PK 85 NBPA 0051 00 4172587667		
Account Title:		BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR PROJECT IDA GRANT NO 9197-PK						
Business / Address:								
LOAN TYPE/ NO.		UNDER IDA GRANT NO 9197-PK		TRENCH 3		Provisional statement cannot be presented in court of law. Unless a constituent notifies the bank immediately of any discrepancy found by		
Limit:						ASIF HUSSAIN- PROJECT DIRECTOR TAHIR NASEEM- ACCOUNTS OFFICER		
Instructions/Expiry				Contact		0336-8148365		
Date	Cheque No	US \$			Rate	Pak. Rs.		
		Debit	Credit	Balance		Debit	Credit	Balance
14-12-23	Bkg.(PAU.P		536,442.60	536,442.60	283.7154		152,197,027	152,197,027.00
21-05-24	115956	11,167.49		525,275.11	283.7154	3,168,389.00		149,028,638.00
	115957	14,752.26		510,522.85	283.7154	4,185,444.00		144,843,194.00
03-06-24	115959	23,001.53		487,521.31	283.7154	6,525,889.00		138,317,305.00
	115960	7,209.14		480,312.17	283.7154	2,045,344.00		136,271,961.00
11-06-24	115962	67,319.14		412,993.04	283.7154	19,099,476.00		117,172,485.00
	115961	26,927.65		386,065.38	283.7154	7,639,790.00		109,532,695.00
20-06-24	115980	11,731.20		374,334.18	283.7154	3,328,322.00		106,204,373.00
	115979	19,552.00		354,782.19	283.7154	5,547,203.00		100,657,170.00
	115978	8,798.40		345,983.78	283.7154	2,496,242.00		98,160,928.00
	115977	17,079.94		328,903.84	283.7154	4,845,842.00		93,315,086.00
	115970	11,064.20		317,839.65	283.7154	3,139,083.00		90,176,003.00
	115969	3,688.07		314,151.58	283.7154	1,046,361.00		89,129,642.00
	115968	3,688.07		310,463.52	283.7154	1,046,361.00		88,083,281.00
	115967	17,367.12		293,096.39	283.7154	4,927,320.00		83,155,961.00
	115966	11,416.13		281,680.26	283.7154	3,238,933.00		79,917,028.00
	115965	4,040.00		277,640.26	283.7154	1,146,211.00		78,770,817.00
	115964	4,040.00		273,600.26	283.7154	1,146,211.00		77,624,606.00
	115963	16,941.67		256,658.59	283.7154	4,806,612.00		72,817,994.00
21-06-24	115976	22,834.36		233,824.23	283.7154	6,478,460.00		66,339,534.00
	115975	18,909.58		214,914.65	283.7154	5,364,938.00		60,974,596.00
	115974	18,909.58		196,005.07	283.7154	5,364,938.00		55,609,658.00
	115973	18,490.60		177,514.47	283.7154	5,246,069.00		50,363,589.00
	115972	16,988.19		160,526.28	283.7154	4,819,811.00		45,543,778.00
	115971	18,490.60		142,035.68	283.7154	5,246,069.00		40,297,709.00
27-06-24	115981	2,555.73		139,479.95	283.7154	725,099.00		39,572,610.00
	115982	13,663.95		125,816.00	283.7154	3,876,673.00		35,695,937.00
29-06-24	115983	18,401.34		107,414.66	283.7154	5,220,744.00		30,475,193.00
	115984	28,710.68		78,703.98	283.7154	8,145,661.00		22,329,532.00
	115985	35,679.07		43,024.91	283.7154	10,122,703.00		12,206,829.00
	115986	27,569.79		15,455.12	283.7154	7,821,974.00		4,384,855.00
	115987	3,415.99		12,039.13	283.7154	969,168.00		3,415,687.00
	115988	12,039.13		0.00	283.7154	3,415,686.00		1.00



**BANK RECONCILIATION STATEMENT**  
**BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR PROJECT (BWRDSP)**


ASSIGNMENT ACCOUNT NO: AP-169 (NBP CITY BRANCH, QUETTA)

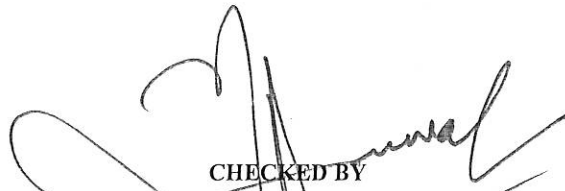
As on 30, June 2024


Balance as per Bank Statement as on 30, June 2024	PKR -
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Less: UNPRESENTED CHEQUES/CHEQUE ISSUED BUT NOT YET PRESENTED

Cheque Dated	Voucher No.	Particulars	Cheque No.	Amount in PKR
				PKR -
<b>Total Amount</b>				<b>PKR -</b>
Balance as per Bank Book, as on 30, June 2024				PKR -

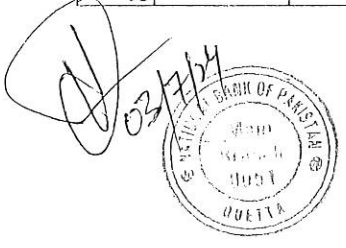
  
**PREPARED BY**  
Accounts Assistant  
BWRDSP Balochistan

  
**CHECKED BY**  
Divisional Accounts Officer  
BWRDSP Balochistan

  
**Reviewed BY**  
Project Director  
BWRDSP Balochistan

National Bank of Pakistan						
City Branch Quetta(0051)						
ASSIGNMENT ACCOUNT NO:AP-169						
Title of Account: "BALOCHISTAN WATER RESOURCES DEVELOPMENT PROJECT "						
Business / Address: . B/215 JINNAH TOWN SAMUNGLI ROAD QUETTA						
2023-2024						
PHONE NOS:- 081-2870705-4						
Instructions:		JOINT OPERATION		PD: SUFIAN SUMIM	DAO MUHAMMAD ANWAR BAZAI	
NO	Date	CHEQUE NUMBER	Particulars	Pak. Rs.		Balance
				Debit	Credit	
		SEAL # 1125 DTD:- 24-10-23	VERIFICATION RECEIVED ON 25-10-23			
1	25-10-23				200,000,000.00	200,000,000.00
2	27-10-23	159607	CLEARING	525,033.00		199,474,967.00
3		159609	CLEARING	180,000.00		199,294,967.00
4		159608	CLEARING	243,857.00		199,051,110.00
5		159610	CLEARING	404,111.00		198,646,999.00
6	30-10-23	159612	CLEARING	33,425,462.00		165,221,537.00
7	31-10-23	159615	TRANSFER	610,565.00		164,610,972.00
8		159613	TRANSFER	40,499,705.00		124,111,267.00
9		159614	TRANSFER	61,147,989.00		62,963,278.00
10	03-11-23	159619	CLEARING	134,704.00		62,828,574.00
11		159618	CLEARING	20,000.00		62,808,574.00
12		159617	CLEARING	81,286.00		62,727,288.00
13		159616	CLEARING	175,011.00		62,552,277.00
14	06-11-23	159611	TRANSFER	120,966.00		62,431,311.00
15	20-11-23	159621	CLEARING	1,636,987.00		60,794,324.00
16		159620	CLEARING	32,692,528.00		28,101,796.00
17	30-11-23	159627	CLEARING	175,011.00		27,926,785.00
18		159623	CLEARING	81,286.00		27,845,499.00
19	01-12-23	159625	CLEARING	134,704.00		27,710,795.00
20		159624	CLEARING	20,000.00		27,690,795.00
21	06-12-23	159630	CLEARING	61,020.00		27,629,775.00
22		159628	CLEARING	63,510.00		27,566,265.00
23		159626	TRANSFER	40,322.00		27,525,943.00
24	07-12-23	159632	CLEARING	19,560.00		27,506,383.00
25		159631	CLEARING	55,560.00		27,450,823.00
26	13-12-23	159629	CLEARING	63,510.00		27,387,313.00
27	29-12-23	159634	CLEARING	175,011.00		27,212,302.00
28		159636	CLEARING	20,000.00		27,192,302.00
29		159637	CLEARING	134,704.00		27,057,598.00
30		159635	CLEARING	81,286.00		26,976,312.00
31	04-01-24	159638	TRANSFER	80,644.00		26,895,668.00
32	29-01-24	159642	CLEARING	181,785.00		26,713,883.00
33	30-01-24	159641	CLEARING	414,848.00		26,299,035.00
34		159640	CLEARING	567,118.00		25,731,917.00
35	01-02-24	159646	CLEARING	141,729.00		25,590,188.00
36		159645	CLEARING	20,000.00		25,570,188.00
37		159643	CLEARING	182,413.00		25,387,775.00
38		159644	CLEARING	88,027.00		25,299,748.00
39		159647	TRANSFER	40,322.00		25,259,426.00
40	06-02-24	159633	TRANSFER	9,361,843.00		15,897,583.00
		SEAL # 1169 DTD:- 31-01-2024	VERIFICATION RECEIVED ON 06-02-24			
41					325,000,000.00	340,897,583.00
42	09-02-24	159648	CLEARING	27,426,147.00		313,471,436.00
43	20-02-24	159649	CLEARING	26,410,497.00		287,060,939.00
44	04-03-24	159655	CLEARING	312,524.00		286,748,415.00
45		159653	CLEARING	138,309.00		286,610,106.00
46		159652	CLEARING	20,000.00		286,590,106.00
47		159651	CLEARING	84,607.00		286,505,499.00
48		159650	CLEARING	178,153.00		286,327,346.00
49	05-03-24	159654	TRANSFER	40,322.00		286,287,024.00
50	06-03-24	159659	CLEARING	27,402,359.00		258,884,665.00
51		159658	CLEARING	2,813,754.00		256,070,911.00
52		159657	CLEARING	19,649,005.00		236,421,906.00
53		159656	CLEARING	104,739,272.00		131,682,634.00

National Bank of Pakistan							
City Branch Quetta(0051)							
ASSIGNMENT ACCOUNT NO:AP-169							
Title of Account: "BALOCHISTAN WATER RESOURCES DEVELOPMENT PROJECT "							
Business / Address: . B/215 JINNAH TOWN SAMUNGLI ROAD QUETTA							
2023-2024							
PHONE NOs:- 081-2870705-4							
Instructions:		JOINT OPERATION		PD: SUFIAN SUMIM		DAO MUHAMMAD ANWAR BAZAI	
NO	Date	CHEQUE NUMBER	Particulars	Pak. Rs.		0333-7813012	
				Debit	Credit	Balance	
54	28-03-24	159665	CLEARING	229,853.00		131,452,781.00	
55	29-03-24	159666	CLEARING	84,607.00		131,368,174.00	
56		159667	CLEARING	20,000.00		131,348,174.00	
57		159668	CLEARING	138,309.00		131,209,865.00	
58	01-04-24	159662	TRANSFER	98,193,730.00		33,016,135.00	
59	02-04-24	159661	TRANSFER	220,358.00		32,795,777.00	
60	03-04-24	159660	TRANSFER	629,862.00		32,165,915.00	
61	05-04-24	159663	TRANSFER	51,732.00		32,114,183.00	
62		159669	TRANSFER	40,322.00		32,073,861.00	
63		159664	TRANSFER	1,952,221.00		30,121,640.00	
64	30-04-24	159670	CLEARING	26,579,997.00		3,541,643.00	
65		159671	CLEARING	178,153.00		3,363,490.00	
66		159673	CLEARING	20,000.00		3,343,490.00	
67		159674	CLEARING	138,309.00		3,205,181.00	
68	02-05-24	159672	CLEARING	84,607.00		3,120,574.00	
69	06-05-24	159675	TRANSFER	40,322.00		3,080,252.00	
70	17-05-24	159676	CLEARING	383,810.00		2,696,442.00	
71		159677	CLEARING	256,000.00		2,440,442.00	
72		159678	CLEARING	377,564.00		2,062,878.00	
73	31-05-24	159682	CLEARING	124,526.00		1,938,352.00	
74		159681	CLEARING	20,000.00		1,918,352.00	
75		159680	CLEARING	69,636.00		1,848,716.00	
76		159679	CLEARING	178,153.00		1,670,563.00	
77	05-06-24	159683	TRANSFER	40,322.00		1,630,241.00	
78	25-06-24	SEAL # 1212 DTD:- 24-06-2024	VERIFICATION RECEIVED ON 25-06-24		25,774,000.00	27,404,241.00	
79	26-06-24	159689	TRANSFER	510,880.00		26,893,361.00	
80		159688	TRANSFER	40,322.00		26,853,039.00	
81		159684	CLEARING	178,153.00		26,674,886.00	
82		159685	CLEARING	69,636.00		26,605,250.00	
83		159686	CLEARING	20,000.00		26,585,250.00	
84		159687	CLEARING	124,526.00		26,460,724.00	
85		159690	CLEARING	21,400,000.00		5,060,724.00	
86	27-06-24	SEAL # 1219 DTD:- 25-06-2024	VERIFICATION RECEIVED ON 27-06-24		49,068,000.00	54,128,724.00	
87	28-06-24	159692	CLEARING	1,580,808.00		52,547,916.00	
88		159691	CLEARING	26,293,947.00		26,253,969.00	
89	29-06-24	159695	CLEARING	21,950,818.00		4,303,151.00	
90		159694	CLEARING	1,289,110.00		3,014,041.00	
91		159693	CLEARING	675,079.00		2,338,962.00	
92	30-06-24	159697	TRANSFER	1,387,816.00		951,146.00	
93		159696	TRANSFER	951,146.00		-	



**BANK RECONCILIATION STATEMENT**  
**BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR PROJECT (BWRDSP)**  
**AGRICULTURE COMPONENT**

**ASSIGNMENT ACCOUNT NO: AP-175 (NBP CITY BRANCH, QUETTA)**


As on 30th June 2024

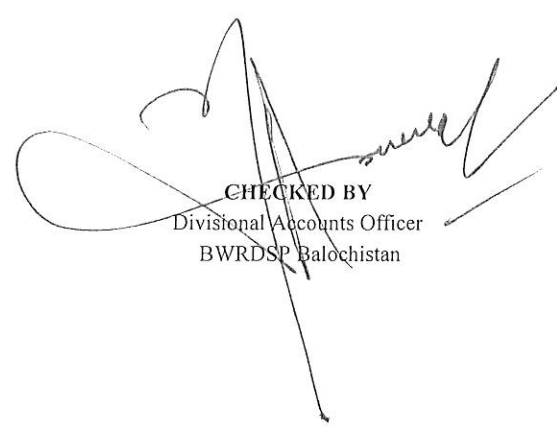
Balance as per Bank Statement on 30th June 2024	PKR -
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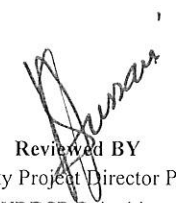
Less: UNPRESENTED CHEQUES/CHEQUE ISSUED BUT NOT YET PRESENTED

Cheque Dated	Voucher No.	Particulars	Cheque No.	Amount in PKR
<b>TOTAL</b>				PKR -

Balance as per Bank Book on 30th June 2024	PKR -
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**PREPARED BY**  
Financial Management Officer  
BWRDSP Balochistan

  
**CHECKED BY**  
Divisional Accounts Officer  
BWRDSP Balochistan

  
**Reviewed BY**  
Deputy Project Director PIO  
BWRDSP Balochistan

National Bank of Pakistan						
City Branch Quetta(0051)						
ASSIGNMENT ACCOUNT NO:AP-175						
Title of Account:"BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR "FOR PSDP NO.1013.						
Business / Address:,QUETTE BALUCHISTAN						
2023-2024						
TELEPHONE: 0333-3122310 & 0336814836						
Instructions:Dpd/p10/bwrdisp/27-31			JOINT OPERATION	PD: MR ASIF IHUS	DPD. THAIR NASEEM	
NO	Date	CHEQUE NUMBER	Particulars	Pak. Rs.		
				Debit	Credit	Balance
	27-10-23	SEAL # 1126 DTD:- 26-10-23	Verification RECEIVED ON 27-10-23		25,000,000.00	25,000,000.00
1		156770	CLEARING	588,836.00		24,411,164.00
2	30-10-23	156772	TRANSFER	62,272.00		24,348,892.00
3		156771	TRANSFER	43,008.00		24,305,884.00
4	27-11-23	156793	CLEARING	93,446.00		24,212,438.00
5		156792	CLEARING	123,154.00		24,089,284.00
6		156791	CLEARING	92,268.00		23,997,016.00
7		156790	CLEARING	56,712.00		23,940,304.00
8		156789	CLEARING	121,976.00		23,818,328.00
9		156788	CLEARING	120,798.00		23,697,530.00
10		156787	CLEARING	86,378.00		23,611,152.00
11		156786	CLEARING	84,022.00		23,527,130.00
12		156785	CLEARING	76,035.00		23,451,095.00
13		156784	CLEARING	95,669.00		23,355,426.00
14		156783	CLEARING	98,459.00		23,256,967.00
15		156782	CLEARING	83,279.00		23,173,688.00
16		156781	CLEARING	81,002.00		23,092,686.00
17		156780	CLEARING	84,176.00		23,008,510.00
18		156779	CLEARING	100,290.00		22,908,220.00
19		156778	CLEARING	104,552.00		22,803,668.00
20		156777	CLEARING	94,436.00		22,709,232.00
21		156776	CLEARING	99,476.00		22,609,756.00
22		156775	CLEARING	91,043.00		22,518,713.00
23		156774	CLEARING	86,269.00		22,432,444.00
24		156773	CLEARING	79,617.00		22,352,827.00
25	28-11-23	156798	TRANSFER	4,765,750.00		17,587,077.00
26		156795	TRANSFER	1,565,253.00		16,021,824.00
27		156797	TRANSFER	2,643,559.00		13,378,265.00
28		156794	CLEARING	211,493.00		13,166,772.00
29		156796	CLEARING	7,321,191.00		5,845,581.00
30		124101	TRANSFER	15,568.00		5,830,013.00
31	29-11-23	156799	CLEARING	147,209.00		5,682,804.00
32	30-11-23	156800	TRANSFER	10,752.00		5,672,052.00
33	28-12-23	124102	CLEARING	151,469.00		5,520,583.00
34		124104	TRANSFER	15,568.00		5,505,015.00
35		124103	TRANSFER	17,315.00		5,487,700.00
36	29-01-24	124107	TRANSFER	15,568.00		5,472,132.00
37		124105	CLEARING	151,469.00		5,320,663.00
38	31-01-24	124106	TRANSFER	17,315.00		5,303,348.00
39	06-02-24	SEAL # 1170 DTD:- 31-01-2024	VERIFICATION RECEIVED ON 06-02-24		50,000,000.00	55,303,348.00



National Bank of Pakistan						
City Branch Quetta(0051)						
ASSIGNMENT ACCOUNT NO:AP-175						
Title of Account:"BALOCHISTAN WATER RESOURCES DEVELOPMENT SECTOR "FOR PSDP NO.1013.						
Business / Address:QUETTE BALOCHISTAN						
2023-2024						
TELEPHONE: 0333-3122310 & 0336814836						
Instructions:Dpd/p10/bwrds/27-31			JOINT OPRATION	PD: MR ASIF IJUS	DPD. THAIR NASEEM	
NO	Date	CHEQUE NUMBER	Particulars	Pak. Rs.		Balance
				Debit	Credit	
39	06-02-24	SEAL # 1170 DTD:- 31-01-2024	VERIFICATION RECEIVED ON 06-02-24		50,000,000.00	55,303,348.00
40	27-02-24	124138	CLEARING	124,595.00		55,178,753.00
41		124137	CLEARING	164,206.00		55,014,547.00
42		124136	CLEARING	123,024.00		54,891,523.00
43		124135	CLEARING	75,615.00		54,815,908.00
44		124134	CLEARING	162,635.00		54,653,273.00
45		124133	CLEARING	161,064.00		54,492,209.00
46		124132	CLEARING	115,170.00		54,377,039.00
47		124131	CLEARING	112,029.00		54,265,010.00
48		124130	CLEARING	101,379.00		54,163,631.00
49		124129	CLEARING	44,391.00		54,119,240.00
50		124128	CLEARING	106,397.00		54,012,843.00
51		124127	CLEARING	100,759.00		53,912,084.00
52		124126	CLEARING	103,578.00		53,808,506.00
53		124125	CLEARING	120,494.00		53,688,012.00
54		124124	CLEARING	120,494.00		53,567,518.00
55		124123	CLEARING	109,217.00		53,458,301.00
56		124122	CLEARING	117,675.00		53,340,626.00
57		124121	CLEARING	140,229.00		53,200,397.00
58		124120	CLEARING	126,132.00		53,074,265.00
59		124119	CLEARING	112,036.00		52,962,229.00
60		124118	CLEARING	220,789.00		52,741,440.00
61		124116	CLEARING	73,486.00		52,667,954.00
62		124115	CLEARING	78,753.00		52,589,201.00
63		124114	CLEARING	80,509.00		52,508,692.00
64		124113	CLEARING	71,730.00		52,436,962.00
65		124112	CLEARING	76,997.00		52,359,965.00
66		124111	CLEARING	72,075.00		52,287,890.00
67		124110	CLEARING	72,075.00		52,215,815.00
68		124109	CLEARING	59,312.00		52,156,503.00
69		124108	CLEARING	60,798.00		52,095,705.00
70	28-02-24	124144	TRANSFER	397,884.00		51,697,821.00
71		124143	TRANSFER	15,568.00		51,682,253.00
72		124140	TRANSFER	1,507,906.00		50,174,347.00
73		124139	TRANSFER	1,845,428.00		48,328,919.00
74		124117	TRANSFER	1,429,707.00		46,899,212.00
75	29-02-24	124141	CLEARING	151,469.00		46,747,743.00
76		124142	TRANSFER	21,112.00		46,726,631.00


National Bank of Pakistan						
City Branch Quetta(0051)						
ASSIGNMENT ACCOUNT NO:AP-175						
Title of Account:"BALOCHISTAN WATER RESOURCES DEVELOPMENT SECTOR "FOR PSDP NO.1013.						
Business / Address:,QUETTE BALOCHISTAN						
2023-2024						
TELEPHONE: 0333-3122310 & 0336814836						
Instructions:Dpd/p10/bwrdsp/27-31						
NO	Date	CHEQUE NUMBER	JOINT OPERATION Particulars	PD: MR ASIF HUS		DPD. THAIR NASEEM
				Debit	Credit	Balance
77	14-03-24	124147	CLEARING	3,032,026.00		43,694,605.00
78		124146	CLEARING	923,434.00		42,771,171.00
79		124145	CLEARING	3,733,622.00		39,037,549.00
80	20-03-24	124148	CLEARING	1,100,858.00		37,936,691.00
81		124149	CLEARING	385,560.00		37,551,131.00
82		124151	CLEARING	1,611,335.00		35,939,796.00
83	22-03-24	124150	CLEARING	113,160.00		35,826,636.00
84	26-03-24	124157	TRANSFER	522,183.00		35,304,453.00
85		124155	TRANSFER	4,386,779.00		30,917,674.00
86		124154	TRANSFER	15,568.00		30,902,106.00
87		124153	TRANSFER	17,315.00		30,884,791.00
88	27-03-24	124152	CLEARING	151,469.00		30,733,322.00
89	28-03-24	124181	CLEARING	51,700.00		30,681,622.00
90	29-03-24	124159	CLEARING	62,765.00		30,618,857.00
91		124158	CLEARING	56,097.00		30,562,760.00
92		124160	CLEARING	64,201.00		30,498,559.00
93		124161	CLEARING	72,531.00		30,426,028.00
94		124162	CLEARING	69,303.00		30,356,725.00
95		124163	CLEARING	74,416.00		30,282,309.00
96		124164	CLEARING	72,688.00		30,209,621.00
97		124165	CLEARING	58,526.00		30,151,095.00
98		124166	CLEARING	58,971.00		30,092,124.00
99		124167	CLEARING	61,246.00		30,030,878.00
100		124168	CLEARING	71,656.00		29,959,222.00
101		124169	CLEARING	68,324.00		29,890,898.00
102		124170	CLEARING	91,568.00		29,799,330.00
103		124171	CLEARING	73,347.00		29,725,983.00
104		124172	CLEARING	82,235.00		29,643,748.00
105		124173	CLEARING	81,697.00		29,562,051.00
106		124174	CLEARING	117,411.00		29,444,640.00
107		124175	CLEARING	120,263.00		29,324,377.00
108		124176	CLEARING	54,983.00		29,269,394.00
109		124177	CLEARING	87,411.00		29,181,983.00
110		124178	CLEARING	122,348.00		29,059,635.00
111		124179	CLEARING	90,166.00		28,969,469.00
112		124180	TRANSFER	760,956.00		28,208,513.00
113		124156	TRANSFER	402,835.00		27,805,678.00
114	17-05-24	124182	CLEARING	534,803.00		27,270,875.00

17/05/24

National Bank of Pakistan						
City Branch Quetta (0051)						
ASSIGNMENT ACCOUNT NO:AP-175						
Title of Account: "BALOCHISTAN WATER RESOURCES DEVELOPMENT SECTOR "FOR PSDP NO.1013.						
Business / Address:QUETTE BALOCHISTAN						
2023-2024						
TELEPHONE: 0333-3122310 & 0336814836						
Instructions:Dpd/p10/hwrdisp/27-31						
NO	Date	CHEQUE NUMBER	JOINT OPRATION Particulars	PD: MR ASIF IJUS		DPD. THAIR NASEEM
				Pak. Rs.		Balance
				Debit	Credit	
77	14-03-24	124147	CLEARING	3,032,026.00		43,694,605.00
78		124146	CLEARING	923,434.00		42,771,171.00
79		124145	CLEARING	3,733,622.00		39,037,549.00
80	20-03-24	124148	CLEARING	1,100,858.00		37,936,691.00
81		124149	CLEARING	385,560.00		37,551,131.00
82		124151	CLEARING	1,611,335.00		35,939,796.00
83	22-03-24	124150	CLEARING	113,160.00		35,826,636.00
84	26-03-24	124157	TRANSFER	522,183.00		35,304,453.00
85		124155	TRANSFER	4,386,779.00		30,917,674.00
86		124154	TRANSFER	15,568.00		30,902,106.00
87		124153	TRANSFER	17,315.00		30,884,791.00
88	27-03-24	124152	CLEARING	151,469.00		30,733,322.00
89	28-03-24	124181	CLEARING	51,700.00		30,681,622.00
90	29-03-24	124159	CLEARING	62,765.00		30,618,857.00
91		124158	CLEARING	56,097.00		30,562,760.00
92		124160	CLEARING	64,201.00		30,498,559.00
93		124161	CLEARING	72,531.00		30,426,028.00
94		124162	CLEARING	69,303.00		30,356,725.00
95		124163	CLEARING	74,416.00		30,282,309.00
96		124164	CLEARING	72,688.00		30,209,621.00
97		124165	CLEARING	58,526.00		30,151,095.00
98		124166	CLEARING	58,971.00		30,092,124.00
99		124167	CLEARING	61,246.00		30,030,878.00
100		124168	CLEARING	71,656.00		29,959,222.00
101		124169	CLEARING	68,324.00		29,890,898.00
102		124170	CLEARING	91,568.00		29,799,330.00
103		124171	CLEARING	73,347.00		29,725,983.00
104		124172	CLEARING	82,235.00		29,643,748.00
105		124173	CLEARING	81,697.00		29,562,051.00
106		124174	CLEARING	117,411.00		29,444,640.00
107		124175	CLEARING	120,263.00		29,324,377.00
108		124176	CLEARING	54,983.00		29,269,394.00
109		124177	CLEARING	87,411.00		29,181,983.00
110		124178	CLEARING	122,348.00		29,059,635.00
111		124179	CLEARING	90,166.00		28,969,469.00
112		124180	TRANSFER	760,956.00		28,208,513.00
113		124156	TRANSFER	402,835.00		27,805,678.00
114	17-05-24	124182	CLEARING	534,803.00		27,270,875.00
115		124184	TRANSFER	87,500.00		27,183,375.00
116	20-05-24	124186	CLEARING	87,500.00		27,095,875.00
117		124185	CLEARING	87,500.00		27,008,375.00
118		124183	TRANSFER	87,500.00		26,920,875.00
119	31-05-24	124187	CLEARING	134,803.00		26,786,072.00
120		124193	TRANSFER	1,433,108.00		25,352,964.00
121		124192	TRANSFER	653,536.00		24,699,428.00
122		124190	TRANSFER	2,675,250.00		22,024,178.00
123		124189	TRANSFER	31,136.00		21,993,042.00
124		124188	TRANSFER	118,178.00		21,874,864.00
125	10-06-24	133532	CLEARING	3,209.00		21,871,655.00
126		133530	CLEARING	5,670.00		21,865,985.00
127		133531	CLEARING	3,546.00		21,862,439.00
128		133529	CLEARING	7,044.00		21,855,395.00
129		133528	CLEARING	5,509.00		21,849,886.00
130		133527	CLEARING	1,932.00		21,847,954.00

National Bank of Pakistan						
City Branch Quetta(0051)						
ASSIGNMENT ACCOUNT NO:AP-175						
Title of Account:"BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR "FOR PSDP NO.1013.						
Business / Address:QUETTE BALUCHISTAN						
2023-2024						
TELEPHONE: 0333-3122310 & 0336814836						
Instructions:Dpd/p10/bwrdisp/27-31						
NO	Date	CHIEFQUE NUMBER	JOINT OPRATION Particulars	PD: MR ASIF HUS   DPD. THAIR NASEEM		Balance
				Debit	Credit	
131		133526	CLEARING	1,641.00		21,846,313.00
132		133525	CLEARING	3,209.00		21,843,104.00
133		133524	CLEARING	7,044.00		21,836,060.00
134		133523	CLEARING	7,903.00		21,828,157.00
135		133522	CLEARING	6,707.00		21,821,450.00
136		133519	CLEARING	117,382.00		21,704,068.00
137		133518	CLEARING	116,840.00		21,587,228.00
138		133517	CLEARING	123,702.00		21,463,526.00
139		133516	CLEARING	120,289.00		21,343,237.00
140		133515	CLEARING	94,396.00		21,248,841.00
141		133514	CLEARING	95,117.00		21,153,724.00
142		133513	CLEARING	95,821.00		21,057,903.00
143		133512	CLEARING	83,159.00		20,974,744.00
144		133511	CLEARING	84,918.00		20,889,826.00
145		133510	CLEARING	84,918.00		20,804,908.00
146		133509	CLEARING	79,642.00		20,725,266.00
147		133508	CLEARING	80,697.00		20,644,569.00
148		133507	CLEARING	103,895.00		20,540,674.00
149		133506	CLEARING	102,278.00		20,438,396.00
150		133505	CLEARING	100,744.00		20,337,652.00
151		133504	CLEARING	98,623.00		20,239,029.00
152		133503	CLEARING	102,128.00		20,136,901.00
153		133502	CLEARING	105,633.00		20,031,268.00
154		133501	CLEARING	102,128.00		19,929,140.00
155		124200	CLEARING	102,128.00		19,827,012.00
156		124199	CLEARING	104,262.00		19,722,750.00
157		124198	CLEARING	97,228.00		19,625,522.00
158		124197	CLEARING	86,676.00		19,538,846.00
159		124196	CLEARING	90,194.00		19,448,652.00
160		124195	CLEARING	90,194.00		19,358,458.00
161		124194	CLEARING	93,711.00		19,264,747.00
162	13-06-24	133521	TRANSFER	654,071.00		18,610,676.00
163		133520	TRANSFER	50,000.00		18,560,676.00
164	14-06-24	133533	CLEARING	8,943.00		18,551,733.00
165		133534	CLEARING	10,537.00		18,541,196.00
166		133535	CLEARING	4,278.00		18,536,918.00
167		133536	CLEARING	2,189.00		18,534,729.00
168		133537	CLEARING	2,575.00		18,532,154.00
169		133538	CLEARING	7,346.00		18,524,808.00
170		133539	CLEARING	9,391.00		18,515,417.00
171		133540	CLEARING	7,561.00		18,507,856.00
172		133541	CLEARING	4,727.00		18,503,129.00
173		133542	CLEARING	4,278.00		18,498,851.00
174	26-06-24	133543	CLEARING	134,803.00		18,364,048.00
175	27-06-24	133554	TRANSFER	6,575,426.00		11,788,622.00
176		133553	TRANSFER	2,325,154.00		9,463,468.00
177		133552	TRANSFER	756,479.00		8,706,989.00
178		133551	TRANSFER	3,647,386.00		5,059,603.00
179		133550	TRANSFER	363,692.00		4,695,911.00
180		133546	TRANSFER	198,942.00		4,496,969.00
181		133545	TRANSFER	15,568.00		4,481,401.00
182		133544	TRANSFER	59,089.00		4,422,312.00
183	27-06-24	133549	CLEARING	1,004,949.00		3,417,363.00
184		133548	CLEARING	531,012.00		2,886,351.00
185		133559	CLEARING	4,071.00		2,882,280.00
186		133547	CLEARING	1,611,335.00		1,270,945.00
187	28-06-24	133558	TRANSFER	550,404.00		720,541.00
188	29-06-24	133557		27,915.00		692,626.00
189		133556	TRANSFER	50,325.00		642,301.00
190		133555	TRANSFER	642,301.00		

Handwritten signature and date: 02/7/24

