

Audited Project Financial Statements

PUBLIC

Project Number: 48098-002

Loan/Grant Number: L3700/G9197/G059

Period Covered: 1 July 2024 to 30 June 2025

Pakistan: Balochistan Water Resources Development Sector Project

Prepared by the Director General audit Balochistan

For the Asian Development Bank (ADB)

Date Received by ADB: 31 December 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, Economics Affairs Division, Ministry of Finance, Revenue, and Economic Affairs, Islamabad.



Office of the
Director General Audit Balochistan
Pakistan Audit and Accounts Complex
Zarghoon Road, Quetta
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AUDITOR'S OPINION

We have audited the accompanying financial statements Pages 03 to 30 of the project Balochistan Water Resources Development Sector Project under the Asian Development Bank Loan and Grant Number(s), L3700, G9197, G0597 as of June 30, 2025 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 is 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, 2025 and the results of its operations for the year ended June 30, 2025, 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


(Shuja Ali)
Director General Audit
Balochistan

Dated: November 28, 2025
Place: Quetta

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

FOR THE YEAR ENDED JUNE 30, 2025

**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, 2025

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, 2025

NOTE	2024-25			2023-24			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										
RECEIPTS										
External Assistance	5	5,759,578,018	1,357,075	5,760,935,093	4,698,505,655	625,063,549	5,323,569,204	15,728,656,418	1,271,118,682	16,999,775,100
Net Local/ Counterpart Funds	6	1,159,396,000	-	1,159,396,000	674,842,000	-	674,842,000	3,068,594,003	-	3,068,594,003
Total Receipts		6,918,974,018	1,357,075	6,920,331,093	5,373,347,655	625,063,549	5,998,411,204	18,797,250,421	1,271,118,682	20,068,369,103
PAYMENTS										
Consultancy Services	7	498,688,388	-	498,688,388	255,425,211	-	255,425,211	1,359,178,246	3,811,360	1,362,989,606
Recurrent Cost	8	195,705,776	-	195,705,776	68,528,391	-	68,528,391	402,165,172	-	402,165,172
Goods	9	100,176,242	1,357,075	101,533,317	296,671,399	566,278,199	862,949,598	799,551,555	567,635,274	1,367,186,829
Civil Works	10	5,464,760,955	-	5,464,760,955	4,776,630,568	58,785,350	4,835,415,918	13,839,315,040	699,672,048	14,538,987,088
Environment, Resettlement & Land A	11	-	-	-	1,506,910	-	1,506,910	38,246,409	-	38,246,409
Contingencies	12	-	-	-	161,536,050	-	161,536,050	727,437,923	-	727,437,923
Total Payments		6,259,331,361	1,357,075	6,260,688,436	5,560,298,529	625,063,549	6,185,362,078	17,165,894,345	1,271,118,682	18,437,013,027
Increase/ (Decrease) in Cash		659,642,657	-	659,642,657	(186,950,874)	-	(186,950,874)	659,642,657	-	659,642,657
Cash at Beginning of Year		971,713,418	-	971,713,418	1,158,664,293	-	1,158,664,293	971,713,418	-	971,713,418
Cash at End of Year	13	1,631,356,075	-	1,631,356,075	971,713,419	-	971,713,419	1,631,356,075	-	1,631,356,075

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

Financial Management Specialist
BWRDSP Baluchistan

Project Director
BWRDSP Baluchistan

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, 2025

NOTE	2024-25		2023-24		Cumulative		
	Budgeted Amount	Actual Amount	Budgeted Amount	Actual Amount	Budgeted Amount	Actual Amount	
Amount in Rupees							
RECEIPTS							
External Assistance/Direct Payment	5	5,813,200,000	5,760,935,093	5,478,000,000	5,323,569,204	11,176,764,000	11,544,395,201
Net Local/ Counterpart Funds	6	1,200,000,000	1,159,396,000	1,000,000,000	754,694,639	3,300,000,000	2,393,752,003
Total Receipts		7,013,200,000	6,920,331,093	6,478,000,000	6,078,263,843	14,476,764,000	13,938,147,204
PAYMENTS							
Consultancy Services	7	510,239,000	498,688,388	297,800,000	255,425,211	1,220,344,095	1,107,564,395
Recurrent Cost	8	205,300,000	195,705,776	75,600,000	68,528,391	362,673,861	333,636,781
Goods	9	113,278,000	101,533,317	876,000,000	862,949,598	559,300,800	504,237,231
Civil Works	10	5,583,250,000	5,464,760,955	3,860,000,000	3,545,223,000	10,848,025,160	9,703,571,171
Environment, Resettlement & Land	11	-	-	2,500,000	1,506,910	40,500,000	36,739,499
Contingencies	12	11,850,000	-	1,650,000,000	1,451,728,968	594,850,000	565,901,873
Total Payments		6,423,917,000	6,260,688,436	6,761,900,000	6,185,362,078	13,625,693,916	12,251,650,950

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

Financial Management Specialist
BWRDSP Balochistan

Project Director
BWRDSP Balochistan

BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR (BWRDSP) PROJECT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED JUNE 30, 2025

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 December, 2027. 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 (BWDRSP) PROJECT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED JUNE 30, 2025

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 Baluchistan Water Resources Development Sector Project. The following amounts were received by the Project during the period:

SOE Procedures	Note	2024-25		2023-24		Cumulative	
		US\$	Rupees	US\$	Rupees	US\$	Rupees
Direct Payment-Third Parties	3.1	20,600,115	5,759,578,018	16,537,767	4,698,505,655	61,954,279	15,728,656,418
Total	3.2	4,875	1,357,075	2,245,731	625,003,549	5,470,165	1,271,118,682
		20,604,990	5,760,935,093	18,783,498	5,323,509,204	67,424,443	16,999,775,100

3.1 This represents funds transferred to the Baluchistan 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	2024-25		2023-24		Cumulative	
		US\$	Rupees	US\$	Rupees	US\$	Rupees
412909808	BWRDSP (PMO) Loan-3700 PAK	19,362,534	5,470,312,499	15,642,736	4,444,375,014	38,182,176	14,783,981,732
417258768	BWRDSP (PIO) Loan-3700 PAK	1,037,581	289,265,510	358,588	101,933,614	1,790,169	468,983,310
417258767	BWRDSP (PIO) Grant-9197 PAK	-	-	336,443	152,197,027	1,981,931	483,691,376
		20,600,115	5,760,578,018	16,537,767	4,698,505,658	61,954,278	15,728,656,418

3.2 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.

Direct Payment-Third Parties	Loan-3700 PAK	2024-25		2023-24		Cumulative	
		US\$	Rupees	US\$	Rupees	US\$	Rupees
Direct Payment-Third Parties	G-9197	4,875	1,357,075	393,301	165,616,946	3,206,279	640,886,698
Direct Payment-Third Parties	G-0997	-	-	1,652,340	459,446,603	598,266	166,974,021
		4,875	1,357,075	2,245,731	625,063,549	5,470,165	1,271,118,682

3.3 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.

3.4 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 Baluchistan Water Resources Development Sector Project purposes. The US\$ amount is denominated in Pak Rupees at the exchange rate of approved PC-1.

	2024-25		2023-24		Cumulative	
	US\$	Rupees	US\$	Rupees	US\$	Rupees
Undrawn Loan (L-3700) Amount as at June 30, 2025	36,821,376	4,050,351,341	37,421,491	6,316,364,605	36,821,376	4,050,351,341
Undrawn Grant (G9197) Amount as at June 30, 2025	419,802	46,178,175	424,678	46,714,395,61	419,802	46,178,174,90
Undrawn Grant (G0597) Amount as at June 30, 2025	334,380	36,781,785	334,380	36,781,785	334,380	36,781,785
Undrawn Local Funds as at June 30, 2025	-	726,595,039	-	1,979,408,961	-	726,595,039
Total	37,575,557	4,859,966,340	38,180,549	8,379,269,146	37,575,557	4,859,966,340

3.4 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

Local Funds Authorized	2024-25		2023-24		Cumulative	
	US\$	Rupees	US\$	Rupees	US\$	Rupees
Funds Surrendered/ Lapsed at year end	-	1,159,396,000	-	674,842,000	-	3,189,218,000
Total	-	1,159,396,000	-	674,842,000	-	3,868,594,003

6.1 This represents funding to the Baluchistan Water Resources Development Sector Project by the Government of Baluchistan as agreed between the Asian Development Bank and GOP. During the financial year the Government of Baluchistan 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

	2024-25		2023-24		Cumulative	
	Foreign Funded	Local Currency	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Individuals Consultants	-	2,651,912	-	-	3,240,780	5,213,132
Consulting Firms	383,122,178	112,914,298	232,359,659	6,600,565	1,091,466,046	236,919,956
Training	-	-	12,831,116	3,433,871	21,434,352	4,415,340
	383,122,178	115,566,210	245,390,775	10,034,436	1,116,441,178	246,548,428

8 Recurrent Cost

	2024-25		2023-24		Cumulative	
	Foreign Funded	Local Currency	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Remuneration	30,164,123	15,063,619	30,361,104	15,719,424	116,847,283	63,651,136
General Operating Expenditures	15,505,980	134,570,054	20,690,177	1,757,686	77,100,454	144,566,289
	46,870,103	149,633,673	51,051,281	17,477,110	193,947,747	208,217,425

Financial Manager/ Specialist
 (BWDRSP Baluchistan)

Project Director
 (BWDRSP Baluchistan)

BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR (BWDRSP) PROJECT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED JUNE 30, 2025

8.1 Remuneration

	2024-25		2023-24		Cumulative	
	Amount Pak Rupees					
	Foreign Funded	Local Currency	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Salaries - Government Officials	-	13,553,536	-	14,787,015	-	60,652,839
Salaries - Contract Staff	30,164,123	1,512,063	30,361,104	932,409	116,847,293	2,998,297
	<u>30,164,123</u>	<u>15,065,619</u>	<u>30,361,104</u>	<u>15,719,424</u>	<u>116,847,293</u>	<u>63,651,136</u>

8.2 General Operating Expenditures

	2024-25		2023-24		Cumulative	
	Amount Pak Rupees					
	Foreign Funded	Local Currency	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Telephone Charges, Mobile & Internet Quota	400,744	3,280	1,344,102	6,614	2,460,877	45,737
Courier and pilot service	38,355	3,165	35,021	1,963	112,420	7,573
Gas Charges	398,800	-	32,490	-	813,246	-
Water Charges	25,600	-	24,699	-	182,381	-
Electricity Charges	507,984	-	2,414,329	-	3,683,322	-
Office Building Rent	-	37,221	2,196,160	213,394	11,084,132	2,106,108
Occupancy costs - Security	1,099,028	76,256	961,420	23,290	4,148,280	385,314
Repairs and maintenance Office	352,350	82,727	171,446	-	2,201,459	279,888
Vehicles Insurance	1,747,830	79,588	1,736,369	-	8,611,256	834,361
Vehicles Registration	-	-	-	-	302,288	163,690
Motor vehicles (Others)	67,035	28,030	307,930	38,246	1,033,113	231,868
Travelling Allowance	1,034,429	1,011,791	85,100	1,047,065	1,507,825	5,568,743
POC Charges	5,932,363	-	7,194,096	-	22,494,646	168,472
Stationery	405,816	34,064	631,448	38,366	2,235,882	466,647
Printing and Publication	53,030	-	111,837	4,071	1,208,170	148,247
Newspapers periodicals and books	7,150	-	14,554	-	53,376	-
Advertising & Publicity	852,958	-	167,913	32,087	5,183,607	40,088
Entertainments & Gifts	-	-	-	-	22,500	-
Payment to Govt. Department for service rendered	-	-	-	-	200,000	-
Other General	52,190	540,000	90,202	141,802	809,257	683,372
Repairs and maintenance of Transport	1,311,206	218,378	3,053,070	210,504	6,876,873	1,000,717
Repairs and maintenance of Hardware	15,600	-	56,000	-	111,100	-
Siri Yoi Dam Security	-	130,585,530	-	-	-	130,585,530
Third Party External Monitoring	-	1,830,015	-	-	-	1,830,015
Accounting Software	1,573,452	-	-	-	1,573,452	-
	<u>15,905,980</u>	<u>134,570,054</u>	<u>20,696,177</u>	<u>1,787,686</u>	<u>77,109,454</u>	<u>144,566,289</u>

9 Goods

	2024-25		2023-24		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	3,288,767	96,895,283	172,763,517	35,385,299	919,464,860	206,234,939
IT Equipment	1,101,171	-	29,747,679	3,147,700	36,222,748	6,719,584
Furniture and Fixture	-	248,096	38,709,660	-	73,484,766	2,346,812
Purchase of Livestock	-	-	43,968,653	9,005,628	43,968,653	9,805,628
Purchase of High Yield Fruit Plants	-	-	-	-	3,832,525	1,489,137
Supply and Distribution of Hybrid Seeds	-	-	-	-	2,250,988	1,083,189
	<u>4,389,938</u>	<u>97,143,379</u>	<u>285,189,569</u>	<u>47,538,717</u>	<u>1,129,387,861</u>	<u>237,798,968</u>

10 Civil Works

	2024-25		2023-24		Cumulative	
	Amount Pak Rupees					
	Foreign Funded	Local Currency	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Civil Works	3,901,114,256	703,566,826	3,142,516,303	402,706,695	10,931,853,339	1,516,860,938
Price Adjustment	706,495,961	93,481,912	1,290,192,918	-	1,996,788,879	93,481,912
	<u>4,607,710,217</u>	<u>797,048,738</u>	<u>4,432,709,221</u>	<u>402,706,695</u>	<u>12,928,642,218</u>	<u>1,610,342,850</u>

Note: During the financial year ended 2023-2024, an amount of Rs. 1,290,192,918 pertaining to Price Adjustment, was incorrectly recorded under "Contingencies" in the financial records. This has been reclassified to "Civil Works" to accurately reflect the nature of the expense, in accordance with International Public Sector Accounting Standard (IPSAS) 3, Accounting Policies, Changes in Accounting Estimates and Errors. This reclassification is a presentation adjustment and does not affect the total assets, liabilities, net assets/equity, or surplus/deficit for FY 2023-24. The correction ensures that the financial statements present a true and fair view of the Project financial position, in compliance with IPSAS and applicable public sector financial reporting requirements.

11 Environment, Resettlement & Land Acquisition

	2024-25		2023-24		Cumulative	
	Amount Pak Rupees					
	Foreign Funded	Local Currency	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Third Party External Monitoring	-	-	-	2,106,650	-	4,713,800
Land Acquisition	-	-	-	-	-	33,532,609
	-	-	-	<u>2,106,650</u>	-	<u>38,246,409</u>

12 Contingencies

	2024-25		2023-24		Cumulative	
	Amount Pak Rupees					
	Foreign Funded	Local Currency	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Price Adjustment	-	-	-	-	-	476,831,334
Siri Yoi Dam Security	-	-	-	161,536,050	-	250,602,390
	-	-	-	<u>161,536,050</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

	2024-25		2023-24		Cumulative	
	Amount Pak Rupees					
	Foreign Funded	Local Currency	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Cash At Bank as on 30 June 2025	1,631,356,075	-	971,713,419	-	1,631,356,075	-
Cash In Hand as on 30 June 2025	-	-	-	-	-	-
	<u>1,631,356,075</u>	-	<u>971,713,419</u>	-	<u>1,631,356,075</u>	-

14 Authorization for Issuance

The Financial Statements have been authorized for issuance on 24th July 2025 by the Project Director.

15 General

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

Financial Manager (S) Bahat
BWDRSP Balochistan

Project Director
BWDRSP Balochistan

BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR (BWRDSP) PROJECT
WITHDRAWAL APPLICATION SCHEDULE
FOR THE PERIOD ENDED JUNE 30, 2025
 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	A0018-BWRDSP-PMO - L-3700	3,366,711	937,702,700	3,366,711	937,702,700	-	-	2-Jul-24	
2	4159099808	Balochistan Water Resources Development Sector (BWRDSP) Project	A0019-BWRDSP-PMO - L-3700	6,497,967	1,804,752,463	6,497,967	1,804,752,463	-	-	27-Nov-24	
3	4159099808	Balochistan Water Resources Development Sector (BWRDSP) Project	A0020-BWRDSP-PMO - L-3700	1,839,116	511,821,940	1,839,116	511,821,940	-	-	23-Dec-24	
4	4159099808	Balochistan Water Resources Development Sector (BWRDSP) Project	A0022-BWRDSP-PMO - L-3700	4,378,914	1,228,452,230	4,378,914	1,228,452,230	-	-	17-Mar-25	
5	4159099808	Balochistan Water Resources Development Sector (BWRDSP) Project	A0023-BWRDSP-PMO - L-3700	3,479,827	987,583,166	3,479,827	987,583,166	-	-	26-Jun-25	
6	4152587658	Balochistan Water Resources Development Sector (BWRDSP) Project	B0007-BWRDSP-PIO-Balochistan	391,902.49	108,841,864	391,902.49	108,841,864	-	-	30-Sep-24	
7	4152587658	Balochistan Water Resources Development Sector (BWRDSP) Project	B0008-BWRDSP-PIO-Balochistan	272,560.32	75,749,882	272,560.32	75,749,882	-	-	21-Nov-24	
8	4152587658	Balochistan Water Resources Development Sector (BWRDSP) Project	B0009-BWRDSP-PIO-Balochistan	373,117.85	104,673,773	373,117.85	104,673,773	-	-	15-Apr-25	
9	Direct Payment	Balochistan Water Resources Development Sector (BWRDSP) Project Grant No. 9197-PAK	AB013-BWRDSP-PIO-Balochistan	4,874.73	1,357,075	4,874.73	1,357,075	-	-	16-Aug-24	
				20,604,990	5,760,935,093	20,604,990	5,760,935,093				


Financial Management Specialist
BWRDSP Balochistan

Project Director
BWRDSP Balochistan

BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR (BWRDSP) PROJECT
DESIGNATED US DOLLAR ACCOUNTS STATEMENT
FOR THE PERIOD ENDED JUNE 30, 2025
 Loan and Grant Number(s): L3700 - PAK & G-9197

ANNEX A

	Balochistan Water Resources Development Sector Project				Total
	PMO	PIO	PIO	PMO	
	June 30, 2025				
For the Year Ended:					
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 2024	3,491,113.22	1,905.42	-	-	3,493,018.64
Asian Development Bank Advances during the year	19,562,534.00	1,037,580.66	-	-	20,600,114.66
Direct Payment by Asian Development Bank during the year	-	-	4,874.73	-	4,874.73
Deductions:					
Expenditure from the account during 2024-2025	17,286,767.19	1,031,760.54	-	-	18,318,527.73
Direct Payment to the beneficiary account during 2024-2025	-	-	4,874.73	-	4,874.73
	-	-	-	-	-
Balance as per Project Books on 30 June 2025	5,766,880.03	7,725.55	-	-	5,774,605.58
					-
Balance as per Bank Statement on 30 June 2025	5,766,880.03	7,725.55	-	-	5,774,605.58



 Financial Management Specialist
 BWRDSP Balochistan



 Project Director
 BWRDSP Balochistan


BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR (BWRDSP) PROJECT
DESIGNATED LOCAL CURRENCY ACCOUNT STATEMENT
FOR THE PERIOD ENDED JUNE 30, 2025
 PSDP NO. 3125-Z2019.0006 (Provincial 2024-25)

ANNEX B

Balochistan Water Resources Development Sector Project			
	PMO	PIO	Total
For the Year Ended:		June 30, 2025	
Account No.	AP-169	AP-175	
Depository Bank	National Bank of Pakistan		
Address:	Main City Branch, Jinnah Road, Quetta		
Related Grant No.	PSDP NO. 3125-Z2019.0006		
Currency.	PKR		
Opening Balance as on 01 July 2024	-	-	-
Government of Balochistan Advances during the year	1,059,396,000	100,000,000	1,159,396,000
Direct Payment by Third Party during the year	-	-	-
Deductions:	-	-	-
Expenditure from the account during 2024-25	Loan-3700 1,012,207,552	63,235,547	1,075,443,099
Expenditure from the account during 2024-25	G-9197 -	36,764,453	36,764,453
Expenditure from the account during 2024-25	G-0597 47,188,448		47,188,448
Amount Lapsed during 2024-25	-	-	-
Balance as per Project Books on 30 June 2025	-	-	-
Balance as per Bank Statement on 30 June 2025	-	-	-



 Financial Management Specialist
 BWRDSP Balochistan



 Project Director
 BWRDSP Balochistan

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,2025

Trench 16 Balance as per Bank Statement as on 30 June,2025	PKR 641,605,598	\$ 2,287,053.34
Trench 17 Balance as per Bank Statement as on 30 June,2025	PKR 987,583,166	\$ 3,479,826.69
Total	PKR 1,629,188,764	\$ 5,766,880.03

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 -		\$ -

Trench 16 Balance as per Bank Book, as on 30 June,2025	PKR 641,605,598	\$ 2,287,053.34
Trench 17 Balance as per Bank Book, as on 30 June,2025	PKR 987,583,166	\$ 3,479,826.69
Total	PKR 1,629,188,764	\$ 5,766,880.03


 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		TRENCH 12		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		320886033			
Date	Cheque No	US \$			Rate	Pak. Rs.			
		Debit	Credit	Balance		Debit	Credit	Balance	
14/05/2024	Bkg.(PAU.P)/RFA/57531/2024		3,777,092.34	3,777,092.34	278.1846		1,050,728,922	1,050,728,922.00	
13/06/2024	136212	149,964.23		3,627,128.11	278.1846	41,717,739.00		1,009,011,183.00	
	136213	13,991.71		3,613,136.40	278.1846	3,892,279.00		1,005,118,904.00	
	136214	15,207.84		3,597,928.55	278.1846	4,230,588.00		1,000,888,316.00	
	136216	1,885.16		3,596,043.40	278.1846	524,422.00		1,000,363,894.00	
	136217	17,792.22		3,578,251.18	278.1846	4,949,521.00		995,414,373.00	
	128684	115.76		3,578,135.41	278.1846	32,204.00		995,382,169.00	
14/06/2024	136215	4,488.30		3,573,647.11	278.1846	1,248,576.00		994,133,593.00	
	136207	1,835.35		3,571,811.76	278.1846	510,567.00		993,623,026.00	
	136206	243.53		3,571,568.23	278.1846	67,746.00		993,555,280.00	
	136204	2,821.82		3,568,746.41	278.1846	784,987.00		992,770,293.00	
21/06/2024	136205	7.49		3,568,738.92	278.1846	2,084.00		992,768,209.00	
24/06/2024	136218	35.08		3,568,703.83	278.1846	9,760.00		992,758,449.00	
25/06/2024	136220	6,201.41		3,562,502.42	278.1846	1,725,138.00		991,033,311.00	
26/06/2024	136219	352.67		3,562,149.76	278.1846	98,106.00		990,935,205.00	
	136221	30,171.81		3,531,977.94	278.1846	8,393,334.00		982,541,871.00	
28/06/2024	136224	13,149.84		3,518,828.10	278.1846	3,658,082.00		978,883,789.00	
29/06/2024	136222	12,628.48		3,506,199.62	278.1846	3,513,050.00		975,370,739.00	
	136223	14,836.89		3,491,362.73	278.1846	4,127,393.00		971,243,346.00	
	136225	23.18		3,491,339.56	278.1846	6,447.00		971,236,899.00	
30/06/2024	136228	226.34		3,491,113.22	278.1846	62,965.00		971,173,934.00	
15/08/2024	136229	7,361.46		3,483,751.74	278.1846	2,047,849.00		969,126,085.00	
	136231	1,412.95		3,482,338.80	278.1846	393,060.00		968,733,025.00	
	136235	49,653.58		3,432,685.22	278.1846	13,812,860.00		954,920,165.00	
	136236	570,049.65		2,862,635.57	278.1846	158,579,035.00		796,341,130.00	
	136237	56,371.88		2,806,263.69	278.1846	16,238,157.00		780,102,973.00	
	136238	1,294.93		2,802,968.76	278.1846	360,230.00		779,742,743.00	
	136240	178,271.36		2,624,697.40	278.1846	49,592,346.00		730,150,397.00	
16/08/2024	136241	302,357.02		2,322,340.38	278.1846	84,111,066.00		646,039,331.00	
19/08/2024	136230	70.35		2,322,270.03	278.1846	19,570.00		646,019,761.00	
	136232	402.08		2,321,867.95	278.1846	111,853.00		645,907,908.00	
	136233	7.55		2,321,860.41	278.1846	2,099.00		645,905,809.00	
22/08/2024	136234	20.96		2,321,839.45	278.1846	5,830.00		645,899,979.00	
26/08/2024	136242	1,467.44		2,320,372.01	278.1846	408,218.00		645,491,761.00	
29/08/2024	136253	681,765.99		1,638,606.03	278.1846	189,656,799.00		455,834,962.00	
	136254	59,311.46		1,579,294.57	278.1846	16,499,534.00		439,335,428.00	
30/08/2024	136243	144.70		1,579,149.87	278.1846	40,254.00		439,295,174.00	
	136244	17,041.22		1,562,108.65	278.1846	4,740,504.00		434,554,670.00	
	136245	19,132.43		1,542,976.22	278.1846	5,322,348.00		429,232,322.00	
	136246	4,750.27		1,538,225.94	278.1846	1,321,453.00		427,910,769.00	
	136247	1,338.14		1,536,887.80	278.1846	372,251.00		427,538,518.00	
	136248	13,590.65		1,523,297.15	278.1846	3,780,710.00		423,757,808.00	
	136249	6,380.01		1,516,917.14	278.1846	1,774,820.00		421,982,988.00	
	136252	80,483.32		1,436,433.82	278.1846	22,389,219.00		399,593,769.00	
02/09/2024	136250	4,497.12		1,431,936.70	278.1846	1,251,030.00		398,342,739.00	
04/09/2024	136251	44.67		1,431,892.03	278.1846	12,426.00		398,330,313.00	
	136255	27.38		1,431,864.66	278.1846	7,616.00		398,322,697.00	
	136259	47,635.86		1,384,228.80	278.1846	13,251,563.00		385,071,134.00	
	136260	54,745.38		1,329,483.42	278.1846	15,229,321.00		369,841,813.00	
	136262	5,148.20		1,324,335.21	278.1846	1,432,151.00		368,409,662.00	
	136266	6,017.15		1,318,318.07	278.1846	1,673,878.00		366,735,784.00	
	136263	34,817.11		1,283,500.95	278.1846	9,685,584.00		357,050,200.00	
	136264	28,703.46		1,254,797.49	278.1846	7,984,861.00		349,065,339.00	
	136267	650.79		1,254,146.71	278.1846	181,039.00		348,884,300.00	
	136268	129,956.39		1,124,190.32	278.1846	36,151,866.00		312,732,434.00	
	136270	85,562.71		1,038,627.61	278.1846	23,802,227.00		288,930,207.00	
	136256	357.00		1,038,270.61	278.1846	99,313.00		288,830,894.00	
	136257	11.97		1,038,258.64	278.1846	3,330.00		288,827,564.00	
05/09/2024	136258	238.70		1,038,019.94	278.1846	66,402.00		288,761,162.00	
	136269	353.34		1,037,666.60	278.1846	98,293.00		288,662,869.00	
10/09/2024	136261	19,212.96		1,018,453.64	278.1846	5,344,750.00		283,318,119.00	
	136265	2,170.28		1,016,283.36	278.1846	603,738.00		282,714,381.00	
13/09/2024	136271	135,074.19		881,209.17	278.1846	37,575,560.00		245,138,821.00	
16/09/2024	136274	1,166.48		880,042.69	278.1846	324,497.00		244,814,324.00	
19/09/2024	136272	166.99		879,875.70	278.1846	46,455.00		244,767,869.00	
20/09/2024	136273	12.76		879,862.94	278.1846	3,549.00		244,764,320.00	
	136275	2,651.32		877,211.62	278.1846	737,556.00		244,026,764.00	
	136276	37.06		877,174.56	278.1846	10,310.00		244,016,454.00	
26/09/2024	136278	41,709.63		835,464.92	278.1846	11,602,978.00		232,413,476.00	
27/09/2024	136277	67.85		835,397.07	278.1846	18,876.00		232,394,600.00	



30/09/2024	136279	6,140.75		829,256.32	278.1846	1,708,262.00		230,686,338.00
01/10/2024	136288	497,562.02		331,694.30	278.1846	138,414,091.00		92,272,247.00
	136289	205,502.95		126,191.35	278.1846	57,167,757.00		35,104,490.00
02/10/2024	136280	15,890.87		110,300.48	278.1846	4,420,596.00		30,663,894.00
	136281	14,685.41		95,615.06	278.1846	4,085,256.00		26,598,638.00
	136282	6,466.60		89,148.46	278.1846	1,798,909.00		24,799,729.00
	136283	920.69		88,227.77	278.1846	256,121.00		24,543,608.00
	136284	15,598.44		72,629.34	278.1846	4,339,245.00		20,204,363.00
	136286	8.66		72,620.67	278.1846	2,410.00		20,201,953.00
	136285	236.43		72,384.24	278.1846	65,771.00		20,136,182.00
03/10/2024	136287	67.22		72,317.02	278.1846	18,700.00		20,117,482.00
09/10/2024	136291	24,022.61		48,294.41	278.1846	6,682,720.00		13,434,762.00
	136290	48,294.41		0.00	278.1846	13,434,762.00		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 13		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		3200606033	
Date	Cheque No	US \$			Rate	Pak. Rs.		
		Debit	Credit	Balance		Debit	Credit	Balance
02/07/2024	Bkg. (PAU.P)/RFA/88597/2024		3,366,710.84	3,366,710.84	278.5219		937,702,700	937,702,700.00
09/10/2024	136290	100,744.87		3,265,965.97	278.5219	28,059,654.00		909,643,046.00
	136292	2,567,420.41		698,545.56	278.5219	715,082,810.00		194,560,236.00
21/10/2024	136295	248,310.82		450,234.74	278.5219	69,160,000.00		125,400,236.00
23/10/2024	136293	33.43		450,201.32	278.5219	9,310.00		125,390,926.00
24/10/2024	136296	1,184.79		449,016.53	278.5219	329,990.00		125,060,936.00
28/10/2024	136297	7.78		449,008.74	278.5219	2,168.00		125,058,768.00
29/10/2024	136294	75.03		448,933.71	278.5219	20,898.00		125,037,870.00
	136298	435.61		448,498.10	278.5219	121,328.00		124,916,542.00
31/10/2024	136299	6,068.46		442,429.64	278.5219	1,690,199.00		123,226,343.00
	136300	419,151.11		23,278.53	278.5219	116,742,763.00		6,483,580.00
05/11/2024	15601	90.47		23,188.06	278.5219	25,197.00		6,458,383.00
14/11/2024	15603	717.68		22,470.38	278.5219	199,890.00		6,258,493.00
25/11/2024	15604	1,042.80		21,427.58	278.5219	290,444.00		5,968,049.00
03/12/2024	15605	1,972.97		19,454.61	278.5219	549,514.00		5,418,535.00
05/12/2024	15602	11,998.90		7,455.71	278.5219	3,341,957.00		2,076,578.00
	15606	7,450.90		4.81	278.5219	2,075,238.00		1,340.00
06/12/2024	15615	4.81		0.00	278.5219	1,340.00		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 14		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: 3200866033				
Date	Cheque No	US \$			Rate	Pak. Rs.			
		Debit	Credit	Balance		Debit	Credit	Balance	
27/11/2024	Bkg (PAU.P)/RFA/167698/2024		6,497,966.86	6,497,966.86	277.7411			1,804,752,463.00	
06/12/2024	15615	104,688.34		6,393,278.52	277.7411	29,076,255.00		1,775,676,208.00	
	15616	224,012.64		6,169,265.88	277.7411	62,217,516.00		1,713,458,692.00	
09/12/2024	15607	420,329.45		5,748,936.44	277.7411	116,742,763.00		1,596,715,929.00	
	15608	47,296.10		5,701,640.34	277.7411	13,136,070.00		1,583,579,859.00	
	15609	634,096.62		5,067,543.82	277.7411	176,114,664.00		1,407,465,195.00	
	15610	38,415.94		5,029,127.88	277.7411	10,669,685.00		1,396,795,510.00	
	15611	128,159.15		4,900,968.73	277.7411	35,595,063.00		1,361,200,447.00	
	15613	130.90		4,900,837.84	277.7411	36,356.00		1,361,164,091.00	
	15612	176,457.26		4,724,380.57	277.7411	49,009,434.00		1,312,154,657.00	
	15614	36,624.42		4,688,756.16	277.7411	9,894,365.00		1,302,260,292.00	
13/12/2024	15617	23,683.53		4,665,072.63	277.7411	6,577,890.00		1,295,682,402.00	
	15618	52,041.71		4,613,030.91	277.7411	14,454,123.00		1,281,228,279.00	
19/12/2024	15621	781.28		4,612,249.63	277.7411	211,439.00		1,281,016,840.00	
20/12/2024	15629	25,912.08		4,586,337.55	277.7411	7,196,849.00		1,273,819,991.00	
21/12/2024	15628	137,674.00		4,448,663.55	277.7411	38,237,739.00		1,235,582,262.00	
24/12/2024	15620	20.54		4,448,663.01	277.7411	5,705.00		1,235,576,557.00	
	15622	1,118.38		4,447,544.63	277.7411	310,619.00		1,235,265,938.00	
	15623	49.69		4,447,494.95	277.7411	13,800.00		1,235,252,138.00	
	15624	13,538.73		4,433,956.21	277.7411	3,760,263.00		1,231,491,875.00	
	15625	15,824.00		4,418,132.21	277.7411	4,394,975.00		1,227,096,900.00	
	15626	5,989.96		4,412,142.25	277.7411	1,663,657.00		1,225,433,243.00	
	15627	922.16		4,411,220.10	277.7411	256,121.00		1,225,177,122.00	
27/12/2024	15630	27,897.29		4,383,322.81	277.7411	7,748,223.00		1,217,428,899.00	
	15632	14,598.64		4,368,724.18	277.7411	4,054,641.00		1,213,374,258.00	
	15633	3,115.86		4,365,608.31	277.7411	865,403.00		1,212,508,855.00	
	15631	37,177.85		4,328,430.46	277.7411	10,325,817.00		1,202,183,038.00	
	15634	24,287.48		4,304,142.98	277.7411	6,745,632.00		1,195,437,406.00	
30/12/2024	15639	144,503.51		4,159,639.48	277.7411	40,134,563.00		1,155,302,843.00	
	15640	58,022.00		4,101,617.48	277.7411	16,115,093.00		1,139,187,750.00	
31/12/2024	15642	94,512.48		4,007,105.00	277.7411	26,250,000.00		1,112,937,750.00	
	15641	82,185.79		3,924,919.21	277.7411	22,826,373.00		1,090,111,377.00	
	15635	5,647.64		3,919,271.56	277.7411	1,568,582.00		1,088,542,795.00	
03/01/2025	15636	43.92		3,918,227.65	277.7411	12,198.00		1,088,530,597.00	
	15637	130.35		3,918,097.30	277.7411	36,203.00		1,088,494,394.00	
07/01/2025	15638	70.68		3,918,026.61	277.7411	19,632.00		1,088,474,762.00	
08/01/2025	15643	147,316.11		3,771,710.50	277.7411	40,915,738.00		1,047,559,024.00	
15/01/2025	15644	52,188.17		3,719,522.33	277.7411	14,494,801.00		1,033,064,223.00	
	15645	161,719.76		3,557,802.57	277.7411	44,916,225.00		988,147,998.00	
16/01/2025	15648	1,089.60		3,556,716.97	277.7411	301,516.00		987,846,482.00	
	15649	116.30		3,556,600.67	277.7411	32,300.00		987,814,182.00	
	15650	562,695.26		2,994,005.42	277.7411	156,255,825.00		831,558,357.00	
17/01/2025	15646	113.69		2,993,891.73	277.7411	31,575.00		831,526,782.00	
	15651	73,658.05		2,920,233.68	277.7411	20,457,869.00		811,068,913.00	
	15652	339,201.84		2,581,031.83	277.7411	94,210,293.00		716,858,620.00	
21/01/2025	15647	11.99		2,581,019.84	277.7411	3,331.00		716,855,289.00	
22/01/2025	15653	338.46		2,580,681.38	277.7411	94,003.00		716,761,286.00	
24/01/2025	16854	990.13		2,579,691.25	277.7411	275,000.00		716,486,286.00	
29/01/2025	15655	120.57		2,579,570.68	277.7411	33,487.00		716,452,799.00	
30/01/2025	15656	21,471.23		2,558,099.45	277.7411	5,963,443.00		710,489,356.00	
31/01/2025	15657	11,576.59		2,546,522.86	277.7411	3,215,295.00		707,274,061.00	
	15658	18,180.29		2,528,342.57	277.7411	5,049,414.00		702,224,647.00	
	15659	10,193.40		2,518,149.18	277.7411	2,831,125.00		699,393,522.00	
	15660	1,823.96		2,516,325.21	277.7411	506,590.00		698,886,932.00	
	15661	12,927.58		2,504,297.64	277.7411	3,340,552.00		695,546,380.00	
17/02/2025	15662	125.53		2,504,172.10	277.7411	34,866.00		695,511,514.00	
	15663	221.46		2,503,950.64	277.7411	61,509.00		695,450,005.00	
	15664	1,084.53		2,502,866.11	277.7411	301,218.00		695,148,787.00	
25/02/2025	15665	551,261.93		1,951,604.19	277.7411	153,108,094.00		542,040,693.00	
	15666	56,558.66		1,895,045.52	277.7411	15,708,665.00		526,332,028.00	
04/03/2025	15675	242,208.73		1,652,836.79	277.7411	67,271,320.00		459,060,708.00	
	15674	347,440.02		1,305,396.77	277.7411	96,498,374.00		362,562,334.00	
	15676	266,762.64		1,039,634.23	277.7411	73,813,180.00		288,749,154.00	
05/03/2025	15667	241.36		1,039,392.87	277.7411	67,035.00		288,682,119.00	
	15668	6,168.20		1,033,224.67	277.7411	1,713,162.00		286,968,957.00	
	15669	14,994.41		1,018,230.26	277.7411	4,164,564.00		282,804,393.00	
	15670	19,713.53		998,516.73	277.7411	5,475,258.00		277,329,135.00	
	15672	1,688.69		996,828.04	277.7411	469,020.00		276,860,115.00	
	15673	15,400.75		981,427.28	277.7411	4,277,422.00		272,582,693.00	
06/03/2025	15671	11,647.37		969,779.92	277.7411	3,294,953.00		269,347,740.00	
	15679	48,521.87		921,258.05	277.7411	13,476,517.00		255,871,223.00	
	15678	60,394.14		860,863.91	277.7411	16,773,934.00		239,097,289.00	
	15677	53,955.24		806,908.67	277.7411	14,985,588.00		224,111,701.00	
07/03/2025	15683	76,737.12		730,171.55	277.7411	21,313,051.00		202,798,650.00	
13/03/2025	15680	1,167.34		729,004.21	277.7411	324,219.00		202,474,431.00	
18/03/2025	15684	729,004.21		0.00	277.7411	202,474,431.00		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 15		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	Debit	US \$		Rate	Pak. Rs.			
			Credit	Balance		Debit	Credit	Balance	
23/12/2024	Bkg.(PAU.P)/RFA/182598/2024		1,839,116.01	1,839,116.01	278.2978		511,821,940	511,821,940.00	
18/03/2025	15684	40,946.58		1,798,169.43	278.2978	11,395,343.00		500,426,597.00	
	15685	161,987.09		1,636,182.34	278.2978	45,080,651.00		455,345,946.00	
	15686	18,017.89		1,618,164.45	278.2978	5,014,340.00		450,331,606.00	
	15687	43,955.17		1,574,209.27	278.2978	12,232,628.00		438,098,978.00	
	15681	15.42		1,574,193.85	278.2978	4,291.00		438,094,687.00	
24/03/2025	15688	6,155.86		1,568,038.00	278.2978	1,713,162.00		436,381,525.00	
	15696	20,108.55		1,547,929.45	278.2978	5,596,165.00		430,785,360.00	
25/03/2025	15689	19.26		1,547,910.19	278.2978	5,359.00		430,780,001.00	
	15690	9.81		1,547,900.38	278.2978	2,729.00		430,777,272.00	
	15692	15,308.21		1,532,592.17	278.2978	4,260,241.00		426,517,031.00	
	15693	35,078.82		1,497,513.36	278.2978	9,762,358.00		416,754,673.00	
	15694	12,704.07		1,484,809.29	278.2978	3,535,515.00		413,219,158.00	
	15695	1,820.32		1,482,988.97	278.2978	506,590.00		412,712,568.00	
	15697	76,029.03		1,406,959.93	278.2978	21,158,713.00		391,553,855.00	
	15698	83,022.00		1,323,937.93	278.2978	23,104,841.00		368,449,014.00	
	15700	8,608.40		1,315,329.53	278.2978	2,395,698.00		366,053,316.00	
26/03/2025	15691	177.38		1,315,152.15	278.2978	49,365.00		366,003,951.00	
27/03/2025	17601	20,536.95		1,294,615.21	278.2978	5,715,387.00		360,288,564.00	
	17602	16,214.49		1,278,400.71	278.2978	4,512,458.00		355,776,106.00	
	17603	500.55		1,277,900.16	278.2978	139,302.00		355,636,804.00	
28/03/2025	17604	4,159.63		1,273,740.53	278.2978	1,157,615.00		354,479,189.00	
10/04/2025	17608	1,133.27		1,272,607.27	278.2978	315,386.00		354,163,803.00	
18/04/2025	17607	324.49		1,272,282.77	278.2978	90,306.00		354,073,497.00	
	17609	747.54		1,271,535.24	278.2978	208,038.00		353,865,459.00	
25/04/2025	17612	88,040.84		1,183,494.39	278.2978	24,501,573.00		329,363,886.00	
	17613	114,652.77		1,068,841.62	278.2978	31,907,613.00		297,456,273.00	
	17615	8,563.15		1,060,278.47	278.2978	2,383,107.00		295,073,166.00	
30/04/2025	17616	5,408.32		1,054,870.15	278.2978	1,505,124.00		293,568,042.00	
05/05/2025	17610	123.08		1,054,747.07	278.2978	34,252.00		293,533,790.00	
	17611	23.80		1,054,723.27	278.2978	6,623.00		293,527,167.00	
06/05/2025	17618	11,237.60		1,043,485.67	278.2978	3,127,399.00		290,399,768.00	
	17619	16,968.01		1,026,517.66	278.2978	4,722,160.00		285,677,608.00	
	17620	10,963.45		1,015,554.22	278.2978	3,051,103.00		282,626,505.00	
	17621	1,424.32		1,014,129.90	278.2978	396,384.00		282,230,121.00	
	17622	20,522.84		993,607.07	278.2978	5,711,460.00		276,518,661.00	
07/05/2025	17617	662.16		992,944.90	278.2978	184,279.00		276,334,382.00	
09/05/2025	17623	1,149.01		991,795.89	278.2978	319,767.00		276,014,615.00	
	17624	529.22		991,266.67	278.2978	147,280.00		275,867,335.00	
12/05/2025	17626	2,569.55		988,697.13	278.2978	715,099.00		275,152,236.00	
13/05/2025	17627	109,450.76		879,246.37	278.2978	30,459,905.00		244,692,331.00	
15/05/2025	17630	473,264.23		405,982.14	278.2978	131,708,393.00		112,983,938.00	
	17631	50,574.31		355,407.83	278.2978	14,074,720.00		98,909,218.00	
23/05/2025	17628	1,974.55		353,433.28	278.2978	549,514.00		98,359,704.00	
	17634	15,812.92		337,620.35	278.2978	4,400,702.00		93,959,002.00	
	17636	1,975.84		335,644.52	278.2978	549,871.00		93,409,131.00	
	17637	15,371.17		320,273.34	278.2978	4,277,764.00		89,131,367.00	
26/05/2025	17629	12.93		320,260.42	278.2978	3,597.00		89,127,770.00	
	17633	11,796.41		308,464.01	278.2978	3,282,915.00		85,844,855.00	
	17635	10,391.07		298,072.94	278.2978	2,891,812.00		82,953,043.00	
27/05/2025	17632	3,956.81		294,116.13	278.2978	1,101,171.00		81,851,872.00	
29/05/2025	17639	345.13		293,770.99	278.2978	96,050.00		81,755,822.00	
	17640	293,771.00		0.00	278.2978	81,755,822.00		0.00	



NATIONAL BANK OF PAKISTAN									
CITY BRANCH: QUETTA (0051)									
ASSIGNMENT ACCOUNT No. 4159099808									
				IBAN NO:		PK 41 NBPA 0051 0022 4159099808			
Current Account No:		4159099808							
Account Title:		BALOCHISTAN WATER RESOURCES DEVELOPMENT SECTOR PROJECT QUETTA							
Business / Address:									
7:		UNDER ABD LOAN NO. 3700-PK		TRENCH 16		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		Debit	Credit	Balance		
17/04/2025	Bkg.(PAU.P)/RFA/266106/2025		4,378,914.06	4,378,914.06	280.5381		1,228,452,230	1,228,452,230.00	
29/05/2025	17640	126,419.66		4,252,494.40	280.5381	35,465,531.00		1,192,986,699.00	
	17641	248,154.96		4,004,339.44	280.5381	69,616,922.00		1,123,369,777.00	
30/05/2025	17638	6,106.70		3,998,232.74	280.5381	1,713,162.00		1,121,656,615.00	
03/06/2025	17642	97,858.64		3,900,374.10	280.5381	27,453,077.00		1,094,203,538.00	
	17643	148,258.63		3,752,115.47	280.5381	41,592,193.00		1,052,611,345.00	
	17644	22,905.45		3,729,210.02	280.5381	6,425,852.00		1,046,185,493.00	
	17645	35,307.17		3,693,902.85	280.5381	9,905,006.00		1,036,280,487.00	
05/06/2025	17646	1,221.73		3,692,681.12	280.5381	342,743.00		1,035,937,744.00	
	17647	163.97		3,692,517.15	280.5381	46,000.00		1,035,891,744.00	
10/06/2025	17648	224,142.19		3,468,374.96	280.5381	62,880,423.00		973,011,321.00	
18/06/2025	17649	140,374.08		3,328,000.88	280.5381	39,380,277.00		933,631,044.00	
19/06/2025	17651	665.26		3,327,335.63	280.5381	186,630.00		933,444,414.00	
23/06/2025	17656	9,153.29		3,318,182.33	280.5381	2,567,847.00		930,876,567.00	
	17657	6,039.70		3,312,142.63	280.5381	1,694,367.00		929,182,200.00	
	17658	750.51		3,311,392.12	280.5381	210,547.00		928,971,653.00	
	17660	155.42		3,311,236.70	280.5381	43,600.00		928,928,053.00	
	17661	1,561.35		3,309,675.35	280.5381	438,019.00		928,490,034.00	
	17666	18,801.15		3,290,874.20	280.5381	5,274,440.00		923,215,594.00	
	17668	808,555.06		2,882,319.13	280.5381	170,722,881.00		752,492,713.00	
	17669	95,729.38		2,586,589.75	280.5381	26,855,739.00		725,636,974.00	
24/06/2025	17614	34,216.71		2,552,373.04	280.5381	9,599,090.00		716,037,884.00	
	17650	15.20		2,552,357.85	280.5381	4,263.00		716,033,621.00	
	17652	13,083.43		2,539,274.42	280.5381	3,670,400.00		712,363,221.00	
	17653	17,335.50		2,521,938.93	280.5381	4,863,267.00		707,499,954.00	
	17654	9,072.70		2,512,866.22	280.5381	2,545,239.00		704,954,715.00	
	17655	1,805.78		2,511,060.44	280.5381	506,590.00		704,448,125.00	
	17659	134.66		2,510,925.79	280.5381	37,776.00		704,410,349.00	
	17662	12,254.35		2,498,671.44	280.5381	3,437,811.00		700,972,538.00	
	17663	18,338.71		2,480,331.73	280.5381	5,144,987.00		695,827,551.00	
	17664	10,213.32		2,470,118.42	280.5381	2,865,224.00		692,962,327.00	
	17665	1,805.78		2,468,312.64	280.5381	506,590.00		692,455,737.00	
	17673	49,155.75		2,419,156.89	280.5381	13,790,061.00		678,665,676.00	
25/06/2025	17667	1,770.88		2,417,386.00	280.5381	496,800.00		678,168,876.00	
27/06/2025	17670	24,271.68		2,393,114.32	280.5381	6,809,131.00		671,359,745.00	
	17674	100,289.38		2,292,824.95	280.5381	28,134,991.00		643,224,754.00	
30/06/2025	17671	150.02		2,292,674.93	280.5381	42,085.00		643,182,669.00	
	17672	12.90		2,292,662.03	280.5381	3,619.00		643,179,050.00	
	17675	5,608.69		2,287,053.34	280.5381	1,573,452.00		641,605,598.00	



NATIONAL BANK OF PAKISTAN										
CITY BRANCH, QUETTA (0051)										
ASSIGNMENT ACCOUNT No.4159099808										
Current Account No:				IBAN NO.		PK 41 NBPA 0051 0022 4159099808				
Account Title:		4159099808								
BALOCHISTAN WATER RESOURCES DEVELOPMENT SECTOR PROJECT QUETTA										
Business / Address:										
7		UNDER ABO LOAN NO. 3700-PK		TRENCH 17		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 BAZAJ - DIVISIONAL ACCOUNT OFFICER						
Instructions/Expiry		4159099808		Contact		3200806033				
Date		US \$		Rate		Pak. Rs.				
		Debit		Credit		Debit		Credit		Balance
26/06/2025		Bkg.(PAU.P)/RFA/280204/2025		3,479,826.69		283.8024		987,583,166		987,583,166.00



 30/06/25

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

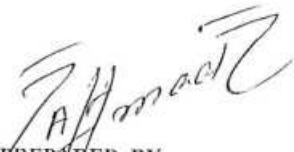
ASSIGNMENT ACCOUNT NO: AP-169 (NBP CITY BRANCH, QUETTA)

As on 30 June,2025


Balance as per Bank Statement as on 30 June,2025	
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Less: UNPRESENTED CHEQUES/CHEQUE ISSUED BUT NOT YET PRESENTED

Cheque Dated	Voucher No.	Particulars	Cheque No.	Amount in PKR
Total Amount				PKR -
Balance as per Bank Book, as on 30 June,2025				PKR -


PREPARED BY
Accounts Assistant
BWRDSP Balochistan


CHECKED BY
Divisional Accounts Officer
BWRDSP Balochistan

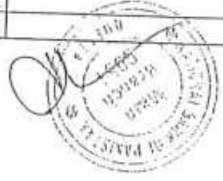

Reviewed BY
Project Director
BWRDSP Balochistan

National Bank of Pakistan						
City Branch Quetta(0051)						
ASSIGNMENT ACCOUNT NO:AP-169					1255763320	
Title of Account:"BALOCHISTAN WATER RESOURCES DEVELOPMENT PROJECT"						
Business / Address: B/215 JINNAH TOWN SAMUNGLI ROAD QUETTA						
2024-2025						
PHONE NOs:- 081-2870705-4						
Instructions:		JOINT OPRATION		PD: SUFIAN SUMIM		DAO MUHAMMAD ANWAR BAZAI
NO	Date	CHEQUE NUMBER	Particulars	Pak. Rs.		Balance
				Debit	Credit	
		SEAL # 25 DTD:- 09-09-2024	RE-VERIFICATION RECEIVED ON 14-09-24			
1	13-09-2024				181,879,000.00	181,879,000.00
2	23-09-2024	7301	CLEARING	40,000.00		181,839,000.00
3		7311	CLEARING	520,548.00		181,318,452.00
4		159698	CLEARING	382,394.00		180,936,058.00
5	25-09-2024	159699	CLEARING	187,797.00		180,748,261.00
6	26-09-2024	159700	CLEARING	275,707.00		180,472,554.00
7		7304	CLEARING	60,000.00		180,412,554.00
8		7305	CLEARING	60,000.00		180,352,554.00
9		7306	CLEARING	60,000.00		180,292,554.00
10	30-09-2024	7312	CLEARING	91,970.00		180,101,357.00
11		7314	CLEARING	148,609.00		179,952,748.00
12		7315	CLEARING	20,000.00		179,932,748.00
13	02-10-2024	7313	CLEARING	93,797.00		179,838,951.00
14	11-10-2024	7303	CLEARING	60,000.00		179,778,951.00
15		7307	CLEARING	60,000.00		179,718,951.00
16		7310	CLEARING	60,000.00		179,658,951.00
17	15-10-2024	7308	CLEARING	60,000.00		179,598,951.00
18	24-10-2024	7316	TRANSFER	142,727,007.00		36,871,944.00
19	25-10-2024	7318	CLEARING	581,198.00		36,290,746.00
20	28-10-2024	7309	CLEARING	60,000.00		36,230,746.00
21	30-10-2024	7319	CLEARING	35,263,509.00		967,237.00
22	31-10-2024	7320	CLEARING	19,119.00		776,040.00
23		7322	CLEARING	135,109.00		640,731.00
24		7323	CLEARING	20,000.00		620,731.00
25	08-11-2024	7321	CLEARING	93,797.00		526,934.00
26	03-12-2024	7324	CLEARING	19,197.00		335,737.00
27		7326	CLEARING	135,389.00		200,428.00
28		7327	CLEARING	20,000.00		180,428.00
29	04-12-2024	7325	CLEARING	93,797.00		86,631.00
30	31-12-2024	7328	CLEARING	60,000.00		26,631.00
		SEAL # 137 DTD:- 19-02-2025	RE-VERIFICATION RECEIVED ON 25-02-25			
31	25-02-2025				460,000,000.00	460,026,631.00
32	27-02-2025	7329	CLEARING	520,470.00		459,506,161.00
33		7330	CLEARING	327,495.00		459,178,666.00
34		7331	CLEARING	533,991.00		458,644,675.00
35		7332	CLEARING	438,000.00		458,206,675.00
36		7333	CLEARING	319,563.00		457,887,112.00
37		7340	CLEARING	8,545,152.00		449,341,960.00
38	28-02-2025	7335	CLEARING	30,727,029.00		418,614,931.00
39		7336	CLEARING	3,000,000.00		415,614,931.00
40	04-03-2025	7334	CLEARING	431,268.00		415,183,663.00
41		7337	TRANSFER	1,075,828.00		414,107,835.00
42	05-03-2025	7343	CLEARING	193,655.00		413,914,180.00
43		7344	CLEARING	138,648.00		413,775,532.00
44		7346	CLEARING	20,000.00		413,755,532.00
45	07-03-2025	7345	CLEARING	95,972.00		413,659,560.00
46		7341	TRANSFER	2,481,604.00		411,177,956.00
47		7342	TRANSFER	66,545.00		411,111,411.00
48	08-03-2025	7339	TRANSFER	115,779,102.00		295,332,309.00
49		7338	TRANSFER	109,511,118.00		185,821,191.00
50	10-03-2025	7348	CLEARING	445,000.00		185,376,191.00
51	18-03-2025	7347	TRANSFER	319,576.00		185,056,615.00
52	19-03-2025	7353	CLEARING	102,154,687.00		82,901,928.00
53	20-03-2025	7351	CLEARING	756,976.00		82,144,952.00

National Bank of Pakistan						
City Branch Quetta(0051)						
ASSIGNMENT ACCOUNT NO:AP-169						1255763320
Title of Account:"BALOCHISTAN WATER RESOURCES DEVELOPMENT PROJECT "						
Business / Address: B/215 JINNAH TOWN SAMUNGLI ROAD QUETTA						
2024-2025						
PHONE NOs:- 081-2870705-4						
Instructions:		JOINT OPERATION		PD: SUFIAN SUMIM		DAO MUHAMMAD ANWAR BAZAI
				0333-7813012		
NO	Date	CHEQUE NUMBER	Particulars	Pak. Rs.		Balance
				Debit	Credit	
54	21-03-2025	7349	TRANSFER	15,121,644.00		67,023,308.00
55		7350	TRANSFER	32,066,804.00		34,956,504.00
56		7352	TRANSFER	27,685,176.00		7,271,328.00
57	24-03-2025	7354	CLEARING	193,655.00		7,077,673.00
58		7357	CLEARING	20,000.00		7,057,673.00
59	25-03-2025	7355	CLEARING	138,648.00		6,919,025.00
60	28-03-2025	7359	CLEARING	494,198.00		6,424,827.00
61	04-04-2025	7356	CLEARING	96,972.00		6,328,855.00
62	19-04-2025	7358	TRANSFER	40,322.00		6,288,533.00
63		7362	TRANSFER	89,021.00		6,199,512.00
64		7363	TRANSFER	4,046.00		6,195,466.00
65		7364	TRANSFER	15,883.00		6,179,583.00
66	21-04-2025	SEAL # 163 DTD:- 27-03-2025	RE-VERIFICATION RECEIVED ON 21-04-25		417,517,000.00	423,696,583.00
67	22-04-2025	7361	TRANSFER	125,111,257.00		298,585,326.00
68		7365	TRANSFER	20,372,705.00		278,212,621.00
69		7366	TRANSFER	33,882,867.00		244,329,754.00
70	28-04-2025	7368	CLEARING	778,410.00		243,551,344.00
71	29-04-2025	7360	CLEARING	3,653,648.00		239,897,696.00
72	07-05-2025	7369	CLEARING	30,797,709.00		209,099,987.00
73		7375	CLEARING	607,403.00		208,492,584.00
74		7376	CLEARING	5,654,807.00		202,837,777.00
75		7378	CLEARING	1,143.00		202,836,634.00
76	08-05-2025	7370	CLEARING	193,655.00		202,642,979.00
77		7371	CLEARING	95,972.00		202,547,007.00
78		7372	CLEARING	20,000.00		202,527,007.00
79		7373	CLEARING	138,648.00		202,388,359.00
80		7377	CLEARING	4,724,722.00		197,663,637.00
81	10-05-2025	7383	TRANSFER	108,261.00		197,555,376.00
82	12-05-2025	7379	CLEARING	147,280.00		197,408,096.00
83		7380	CLEARING	103,220.00		197,304,876.00
84		7374	TRANSFER	40,322.00		197,264,554.00
85		7381	TRANSFER	1,159,934.00		196,104,620.00
86		7382	TRANSFER	1,559,829.00		194,544,791.00
87		7384	TRANSFER	6,640.00		194,538,151.00
88	16-05-2025	7387	CLEARING	15,047,315.00		179,490,836.00
89		7388	CLEARING	1,947,223.00		177,543,613.00
90		7389	CLEARING	26,206,597.00		151,337,016.00
91		7390	CLEARING	8,245,219.00		143,091,797.00
92		7391	CLEARING	45,356,995.00		97,734,802.00
93		7392	CLEARING	7,728,542.00		90,006,260.00
		7393	CLEARING	786,208.00		89,220,052.00
	21-05-2025	7385	TRANSFER	2,808,100.00		86,411,952.00
	22-05-2025	7386	TRANSFER	10,437,875.00		75,974,077.00
	29-05-2025	7394	CLEARING	193,655.00		75,780,422.00
		7395	CLEARING	95,972.00		75,684,450.00
		7396		20,000.00		75,664,450.00
		7397		138,648.00		75,525,802.00
		7399		183,185.00		75,342,617.00
		7400		96,050.00		75,246,567.00
	30-05-2025	27703		202,469.00		75,044,098.00
		27702		1,405,110.00		73,638,988.00
		27701		1,050,446.00		72,588,542.00
		7398		40,322.00		72,548,220.00
	05-06-2025	27704		53,900.00		72,494,320.00
	23-06-2025	27710		209,534.00		72,284,786.00

National Bank of Pakistan
City Branch Quetta(0051)
ASSIGNMENT ACCOUNT NO:AP-169
Title of Account:"BALOCHISTAN WATER RESOURCES DEVELOPMENT PROJECT" 1255763320
Business / Address: B/215 JINNAH TOWN SAMUNGLI ROAD QUETTA
2024-2025
PHONE NOS:- 081-2870705-4

Instructions:		JOINT OPRATION		PD: SUFIAN SUMIM	DAO MUHAMMAD ANWAR BAZAI	
NO	Date	CHEQUE NUMBER	Particulars	Pak. Rs.		Balance
				Debit	Credit	
		27714		20,898,199.00		51,386,587.00
		27717		17,839,043.00		33,547,544.00
		27713		104,724.00		33,442,820.00
24-06-2025		27705		1,000,834.00		32,441,986.00
		27706		81,634.00		32,360,352.00
		27707		193,652.00		32,166,700.00
		27708		95,971.00		32,070,729.00
		27709		20,000.00		32,050,729.00
		27716		79,588.00		31,971,141.00
		27718		150,304.00		31,820,837.00
25-05-2025		27715		30,797,292.00		1,023,545.00
26-06-2025		27711		27,945.00		995,600.00
		27712		995,600.00		



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 30th June 2025


Balance as per Bank Statement as on 30th June 2025	PKR	2,167,311	\$	7,725.55
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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 30th June 2025	PKR	2,167,311	\$	7,725.55
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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

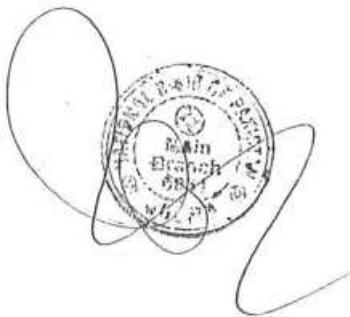
NATIONAL BANK OF PAKISTAN
CITY BRANCH, QUETTA (0051)
ASSIGNMENT ACCOUNT No.4172587658

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
Limit: Provisional statement cannot be presented in court of law. Unless a constituent notifies the bank immediately of any discrepancy found by ASIF HUSSAIN- PROJECT DIRECTOR
Instructions/Expiry: TAHIR NASEEM- ACCOUNTS OFFICER

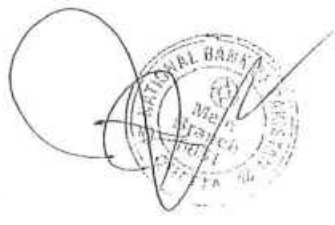
Date	Cheque No	US \$			Rate	Contact	Pak. Rs.		
		Debit	Credit	Balance			Debit	Credit	Balance
20/12/2023	No.Bkg(PAL.FY/RFA/073282023	-	190,147.28	190,147.28	283.1316				
18/04/2024	122498	1,552.47		188,594.81	283.1316	439,554.00		53,836,704	53,836,704.00
	122495	3,723.37		184,871.43	283.1316	1,054,205.00			52,342,845.00
	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			50,483,469.00
	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
17/05/2024	133401	4,297.93		164,217.47	283.1316	1,216,879.00			46,495,156.00
20/05/2024	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	4,295.73		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		130,947.59	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	2,861.84		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
23/05/2024	133418	3,170.11		107,648.03	283.1316	897,558.00			30,478,560.00
	133419	3,735.58		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	775.98		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		91,444.53	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	1,875.90		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
31/05/2024	133429	1,071.62		84,500.13	283.1316	303,409.00			23,924,658.00
14/06/2024	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		76,669.76	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
26/06/2024	133442	1,108.42		53,490.35	283.1316	313,829.00			15,144,808.00
28/06/2024	133443	3,419.69		50,070.66	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
03/10/2024	133468	1,871.51		33.91	283.1316	529,883.00			9,601.00
25/10/2024	133469	33.91		0.00	283.1316	9,601.00			0.00

NATIONAL BANK OF PAKISTAN								
CITY BRANCH, QUETTA (0051)								
ASSIGNMENT ACCOUNT No.4172587658								
Current Account No:			4172587658		IBAN NO.		PK 05 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 4		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
02/10/2024	No.Bkg(PAU.P)/RFA/2024	-	391,902.49	391,902.49	277.7269		108,841,864	108,841,864.00
25/10/2024	133469	3,444.47		388,458.02	277.7269	956,623.00		107,885,241.00
29/10/2024	133471	69,018.77		319,439.25	277.7269	19,168,368.00		88,716,873.00
	133472	27,795.69		291,643.56	277.7269	7,719,611.00		80,997,262.00
30/10/2024	133470	812.01		290,831.55	277.7269	225,516.00		80,771,746.00
05/11/2024	133473	17,018.89		273,812.66	277.7269	4,726,604.00		76,045,142.00
	133474	39,166.98		234,645.68	277.7269	10,877,723.00		65,167,419.00
	133475	104,023.95		130,621.73	277.7269	28,890,250.00		36,277,169.00
	133476	9,374.14		121,247.59	277.7269	2,603,451.00		33,673,718.00
12/11/2024	133477	2,072.78		119,174.81	277.7269	575,668.00		33,098,050.00
27/11/2024	133478	498.63		118,676.18	277.7269	138,483.00		32,959,567.00
29/11/2024	133479	1,555.66		117,120.51	277.7269	432,050.00		32,527,517.00
03/12/2024	133480	37,675.67		79,444.84	277.7269	10,463,548.00		22,063,969.00
13/12/2024	133481	3,181.86		76,262.98	277.7269	883,687.00		21,180,282.00
	133482	27,460.73		48,802.25	277.7269	7,626,583.00		13,553,699.00
	133484	328.31		48,473.95	277.7269	91,180.00		13,462,519.00
18/12/2024	133483	199.84		48,274.11	277.7269	55,500.00		13,407,019.00
31/12/2024	133487	2,907.37		45,366.74	277.7269	807,455.00		12,599,564.00
	133486	93.47		45,273.27	277.7269	25,958.00		12,573,606.00
	133485	1,189.73		44,083.54	277.7269	330,420.00		12,243,186.00
	133488	44,083.54		0.00	277.7269	12,243,186.00		0.00



D									
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 5		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 HASEEM- ACCOUNTS OFFICER							
Instructions/Expiry		Contact 0336-8148365							
Date	Cheque No	US \$			Rate	Pak. Rs.			
		Debit	Credit	Balance		Debit	Credit	Balance	
25/11/2024	No.Bkg(PAU.P)/RFA/16643/2024	-	272,560.32	272,560.32	277.9197		75,749,882	75,749,882.00	
31/12/2024	133488	98,423.24		174,137.08	277.9197	27,353,756.00		48,396,126.00	
20/01/2025	133489	393.34		173,743.74	277.9197	109,317.00		48,286,809.00	
28/01/2025	133490	690.43		173,053.32	277.9197	191,883.00		48,094,926.00	
30/01/2025	133491	4,845.23		168,208.09	277.9197	1,346,584.00		46,748,342.00	
20/02/2025	133492	394.41		167,813.68	277.9197	109,615.00		46,638,727.00	
05/03/2025	133493	18,529.33		149,284.35	277.9197	5,149,866.00		41,489,061.00	
	133494	4,021.60		145,262.85	277.9197	1,117,653.00		40,371,408.00	
	133495	1,255.74		144,007.12	277.9197	348,994.00		40,022,414.00	
	133497	249.05		143,758.07	277.9197	69,215.00		39,953,199.00	
13/03/2025	31901	66,405.51		77,352.56	277.9197	18,455,399.00		21,497,800.00	
	31902	456.54		76,896.02	277.9197	126,882.00		21,370,918.00	
	133499	48,847.40		28,048.61	277.9197	13,575,656.00		7,795,262.00	
	133500	7,358.56		20,690.06	277.9197	2,045,088.00		5,750,174.00	
24/03/2025	31903	850.80		19,839.26	277.9197	236,454.00		5,513,720.00	
26/03/2025	133498	21.82		19,817.43	277.9197	6,065.00		5,607,655.00	
	31904	74.84		19,742.59	277.9197	20,800.00		5,486,855.00	
10/04/2025	31905	472.63		19,269.96	277.9197	131,353.00		5,355,502.00	
18/04/2025	31906	6,950.54		12,319.42	277.9197	1,931,692.00		3,423,810.00	
23/04/2025	31907	199.70		12,119.73	277.9197	55,500.00		3,368,310.00	
26/04/2025	31908	846.44		11,273.29	277.9197	235,241.00		3,133,069.00	
30/04/2025	31909	655.42		10,617.87	277.9197	182,154.00		2,950,915.00	
09/05/2025	31911	442.64		10,175.24	277.9197	123,017.00		2,827,898.00	
14/05/2025	31912	812.98		9,362.25	277.9197	225,944.00		2,601,954.00	
15/05/2025	31910	60.28		9,301.97	277.9197	16,753.00		2,585,201.00	
23/05/2025	31913	9,301.97		0.00	277.9197	2,585,201.00		0.00	

0									
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 6		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									
Date	Cheque No	US \$			Contact	0335-8148366			
		Debit	Credit	Balance		Rate	Pak. Rs.		
	No.Bkg(PAU.P/RFA/286108/2025			373,117.85					
17/04/2025				373,117.85	280.5381			104,673,773.00	104,673,773.00
23/05/2025	31913	38,669.90		334,447.95	280.5381	10,848,379.00		93,825,394.00	
27/05/2025	31914	836.44		333,611.51	280.5381	234,654.00		93,590,740.00	
29/05/2025	31915	47,113.12		286,498.39	280.5381	13,217,026.00		80,373,714.00	
	31916	14,281.92		272,216.47	280.5381	4,006,623.00		76,367,091.00	
	31917	16,875.35		255,341.12	280.5381	4,734,178.00		71,632,913.00	
	31918	71,677.36		183,663.76	280.5381	20,108,231.00		51,524,682.00	
	31919	13,841.95		169,821.81	280.5381	3,883,195.00		47,641,487.00	
	31920	64,521.98		105,299.82	280.5381	18,100,875.00		29,540,612.00	
11/06/2025	31922	446.16		104,853.66	280.5381	125,166.00		29,415,446.00	
13/06/2025	31921	24,356.06		80,497.61	280.5381	6,832,799.00		22,582,647.00	
18/06/2025	31923	71,510.38		8,987.23	280.5381	20,061,387.00		2,521,260.00	
19/06/2025	31926	874.23		8,113.00	280.5381	245,254.00		2,276,006.00	
	31924	144.55		7,968.45	280.5381	40,551.00		2,235,455.00	
	31925	242.90		7,725.55	280.5381	68,144.00		2,167,311.00	
15/08/2025	31927	938.61		6,786.93	280.5381	263,317.00		1,903,994.00	
	31928	696.89		6,090.05	280.5381	195,504.00		1,708,490.00	
	31929	6,090.05		0.00	280.5381	1,708,490.00		0.00	




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, 2025

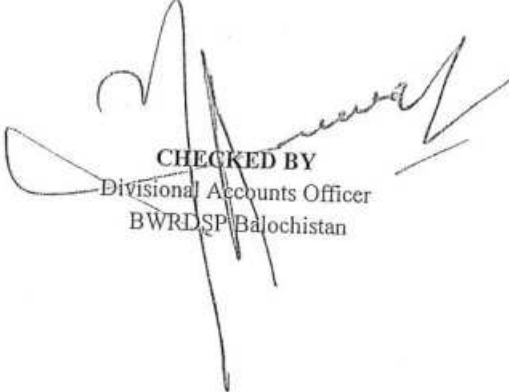
Balance as per Bank Statement as on 30th June, 2025	PKR -
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Less: UNPRESENTED CHEQUES/CHEQUE ISSUED BUT NOT YET PRESENTED

Cheque Dated	Voucher No.	Particulars	Cheque No.	Amount in PKR
TOTAL				PKR -

Balance as per Bank Book, as on 30th June, 2025	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						1168765574
Title of Account:"BALOCHISTAN WATER RESOURCES DEVELOPMENT SECTOR "FOR PSDP NO.1013.						
Business / Address:QUETTE BALOCHISTAN						
2024-2025						
TELEPHONE: 0333-3122310 & 0336814836						
Instructions:Dpd/p10/bwrds/27-31			JOINT OPRATION	Cosignatory	PD	
NO	Date	CHEQUE NUMBER	Particulars	Pak. Rs.		Balance
				Debit	Credit	
1	05-09-2024	SEAL # 21 DTD:- 04-09-2024	RE-VERIFICATION RECEIVED ON 05-09-2024		50,000,000.00	50,000,000.00
2	06-09-2024	133560	CLEARING	329,400.00		49,670,600.00
3	30-09-2024	133563	CLEARING	5,856,953.00		43,813,647.00
4		133567	CLEARING	4,643,287.00		39,170,360.00
5		133561	TRANSFER	59,919.00		39,110,441.00
6		133562	TRANSFER	46,704.00		39,063,737.00
7		133572	TRANSFER	91,588.00		38,972,149.00
8		133573	TRANSFER	3,753,743.00		35,218,406.00
9		133574	TRANSFER	7,308,852.00		27,909,554.00
10	01-10-2024	133566	CLEARING	1,647,585.00		26,261,969.00
11		133565	CLEARING	1,067,470.00		25,194,499.00
12		133571	CLEARING	164,700.00		25,029,799.00
13		133575	CLEARING	864,004.00		24,165,795.00
14	11-10-2024	133569	CLEARING	2,293,333.00		21,872,462.00
15	18-10-2024	133564	CLEARING	449,185.00		21,423,277.00
16		133568	CLEARING	6,738,475.00		14,684,802.00
17		133570	CLEARING	3,005,571.00		11,679,231.00
18	25-10-2024	133576	CLEARING	164,700.00		11,514,531.00
19		133577	TRANSFER	19,973.00		11,494,558.00
20	28-10-2024	133578	TRANSFER	15,568.00		11,478,990.00
21	27-11-2024	133583	TRANSFER	34,567.00		11,444,423.00
22		133581	TRANSFER	1,442,782.00		10,001,641.00
23		133580	TRANSFER	6,264.00		9,995,377.00
24		133579	TRANSFER	3,253,273.00		6,742,104.00
25	28-11-2024	133582	CLEARING	164,700.00		6,577,404.00
26	02-12-2024	133584	TRANSFER	15,568.00		6,561,836.00
27	30-12-2024	133587	TRANSFER	15,568.00		6,546,268.00
28	31-12-2024	133586	TRANSFER	34,566.00		6,511,702.00
29		133585	CLEARING	169,813.00		6,341,889.00
30	29-01-2025	133588	CLEARING	553,146.00		5,788,743.00
31		133590	TRANSFER	15,568.00		5,773,175.00
32		133591	TRANSFER	85,000.00		5,688,175.00
33		133592	TRANSFER	85,000.00		5,603,175.00
34	30-01-2025	133593	CLEARING	85,000.00		5,518,175.00
35		133594	CLEARING	85,000.00		5,433,175.00
36		133595	CLEARING	85,000.00		5,348,175.00
37		133589	TRANSFER	134,859.00		5,213,316.00
38	26-02-2025	SEAL # 135 DTD:- 18-02-2025	RE-VERIFICATION RECEIVED ON 25-02-25		40,000,000.00	45,213,316.00
39	04-03-2025	133597	CLEARING	59,859.00		45,153,457.00
40	05-03-2025	133596	CLEARING	153,146.00		45,000,311.00
41	06-03-2025	133598	TRANSFER	15,568.00		44,984,743.00
42	21-03-2025	133600	TRANSFER	51,436.00		44,933,307.00
43		31801	TRANSFER	15,568.00		44,917,739.00
44	24-03-2025	133599	CLEARING	153,146.00		44,764,593.00
45	21-04-2025	SEAL # 168 DTD:- 08-04-2025	RE-VERIFICATION RECEIVED ON 21-04-25		10,000,000.00	54,764,593.00

Handwritten signature and date: 19/4/25



National Bank of Pakistan
Main Branch
0051
QUETTA

National Bank of Pakistan

City Branch Quetta(0051)

ASSIGNMENT ACCOUNT NO:AP-175

1168765574

Title of Account:"BALOCHISTAN WATER RESOURCES DEVELOPMENT SECTOR "FOR PSDP NO.1013.

Business / Address:QUETTE BALOCHISTAN

2024-2025

TELEPHONE: 0333-3122310 & 0336814836

Instructions:Dpd/p10/bwrds/27-31

JOINT OPERATION

Cosignatory


PD

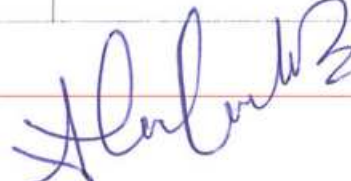
NO	Date	CHEQUE NUMBER	Particulars	Pak. Rs.		Balance
				Debit	Credit	
1	05-09-2024	SEAL # 21 DTD:- 04-09-2024	RE-VERIFICATION RECEIVED ON 05-09-2024		50,000,000.00	50,000,000.00
45	21-04-2025	SEAL # 168 DTD:- 08-04-2025	RE-VERIFICATION RECEIVED ON 21-04-25		10,000,000.00	54,764,593.00
46	30-04-2025	31818	CLEARING	153,146.00		54,611,447.00
47		31819	TRANSFER	51,436.00		54,560,011.00
48		31820	TRANSFER	15,568.00		54,544,443.00
49	12-05-2025	31802	CLEARING	1,895,772.00		52,648,671.00
50		31803	CLEARING	763,478.00		51,885,193.00
51		31804	CLEARING	35,319.00		51,849,874.00
52		31805	CLEARING	81,282.00		51,768,592.00
53		31806	CLEARING	2,857,281.00		48,911,311.00
54		31807	CLEARING	78,189.00		48,833,122.00
55		31808	CLEARING	344,882.00		48,488,240.00
56		31809	CLEARING	56,991.00		48,431,249.00
57		31810	CLEARING	79,858.00		48,351,391.00
58		31811	CLEARING	3,916,181.00		44,435,210.00
59		31812	CLEARING	177,126.00		44,258,084.00
60		31813	CLEARING	1,342,647.00		42,915,437.00
61		31814	CLEARING	15,282.00		42,900,155.00
62		31817	CLEARING	137,908.00		42,762,247.00
63	13-05-2025	31815	TRANSFER	4,159,673.00		38,602,574.00
64		31816	TRANSFER	3,528,286.00		35,074,288.00
65	23-05-2025	31824	CLEARING	147,280.00		34,927,008.00
66	26-05-2025	31821	CLEARING	434,562.00		34,492,446.00
67	27-05-2025	31826	TRANSFER	15,568.00		34,476,878.00
68		31822	TRANSFER	195,855.00		34,281,023.00
69		31827	TRANSFER	51,436.00		34,229,587.00
70		31823	TRANSFER	108,641.00		34,120,946.00
71	29-05-2025	31825	CLEARING	153,146.00		33,967,800.00
72		31828		4,160,379.00		29,807,421.00
73		31829		29,017.00		29,778,404.00
74		31833		100,383.00		29,678,021.00
75	30-05-2025	31832		1,583,248.00		28,094,773.00
76		31831		3,405,878.00		24,688,895.00
77	30-05-2025	31830	CLEARING	1,790,195.00		22,898,700.00
78	13-06-2025	31835		300,343.00		22,598,357.00
79	13-06-2025	31834		675,771.00		21,922,586.00
80	18-06-2025	31836		1,984,093.00		19,938,493.00
81	20-06-2025	31838		153,146.00		19,785,347.00
82	21-06-2025	31837		881,819.00		18,903,528.00
83	21-06-2025	31841		397,884.00		18,505,644.00
84		31843		1,561.00		18,504,083.00
85		31839		51,436.00		18,452,647.00
86		31842		2,814.00		18,449,833.00
87		31840		15,568.00		18,434,265.00
88	23-06-2025	31848		2,233,637.00		16,200,628.00
89	24-06-2025	31846		2,207,373.00		13,993,255.00
90		31847		613,223.00		13,380,032.00
91		31844		5,556,192.00		7,823,840.00
92		31845		7,823,840.00		-



Page 1 of 1

9	Water Dispenser	2	2	Available at PMU
10	Microwave Oven	1	1	Available at PMU
11	Pedestal Fan	2	2	Available at PMU
12	Wall fan	2	2	Available at PMU
13	Air Cooler	1	1	Warehouse
14	ceiling fan	2	2	Available at PMU


 (TARIQ MAHMOOD)
 Audit Officer (FA)


 (Eng. Abu Bakar)
 Deputy Project Director