

Audited Project Financial Statements

Project Number: 48098-002
Loan/Grant Number: L3700/G9197/G0597
Period covered: 1 July 2020 to 30 June 2021

Pakistan: Balochistan Water Resources Development Sector Project

Prepared by the Director General Audit Balochistan

For the Asian Development Bank
Date accepted by ADB: 8 March 2022

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 Resource Development Sector
Project,
ADB Loan and Grant Number: L3700-PAK
Irrigation Department
Government of Balochistan
For the Financial Year 2020-21**

Auditor General of Pakistan Islamabad



PREFACE

The Auditor General of Pakistan conducts audits subject to Article 169 and 170 of the Constitution of Islamic Republic of Pakistan, 1973, read with Section 7 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.

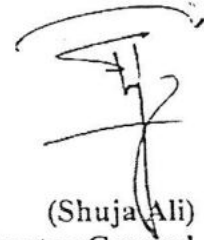
The Directorate General Audit, Balochistan conducted audit of Balochistan Water Resources Development Sector Project ADB Loan and Grant Number(s): L3700-PAK during August, 2021 for the period from 01-07-2020 to 30-06-2021, with view to reporting significant findings to stakeholders. Audit examined the economy, efficiency and effectiveness aspects of the project. In addition, audit also assessed, on test 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: November 12, 2021

Place: Quetta



(Shuja Ali)
Director General Audit
Balochistan

TABLE OF CONTENTS

	Page No.
List of Abbreviations	1
PART-I	
Project Overview	4
Auditor's Report to the Management (Audit Opinion)	5
Financial Statements	7
PART-II	
COVERING LETTER TO THE MANAGEMENT LETTER	25
EXECUTIVE SUMMARY	26
MANAGEMENT LETTER	27
1. Introduction	33
2. Audit Objectives	40
3. Audit Scope and Methodology	40
4. Audit Findings and Recommendation	41
4.1 Contract/Consultancy Management	41
4.2 Financial Management	42
4.3 Monitoring and Evaluation	44
4.4 Follow up/Compliance of previous Audit recommendations	46
4.5 Overall Assessment	46
5. CONCLUSION	47
ACKNOWLEDGEMENT	48
Annexure – A	49

ABBREVIATIONS AND ACRONYMS

ACD	Agriculture and Cooperatives Department
ADB	Asian Development Bank
ADB-TF	Asian Development Bank Trust Fund
ADP	Annual Development Program of the Province
AGB	Accountant General Balochistan
AGP	Auditor General of Pakistan
BCR	Benefit Cost Ratio
BID	Balochistan Irrigation Department
BWRDSP	Balochistan Water Resources Development Sector Project
CAD	Command Area Development
CCF	Construction Conversion Factor
CIF	Cost Insurance and Freight
CPEC	China Pakistan Economic Corridor
°C	Degree Centigrade
DG	Director General
ECNEC	Executive Committee of National Economic Council
EA	Executing Agency
IA	Implementing Agency
EIA	Environmental Impact Assessment
EIRR	Economic Internal Rate of Return
EMP	Environmental Management Plan
FDRM	Floods and Droughts Risk Management
FIRR	Financial Internal Rate of Return
FOB	Free On Board
FMA	Financial Management Assessment
FY	Financial Year
GoB	Government of Balochistan
GoP	Government of Pakistan
GVP	Gross Value Production
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
Kg	Kilogram
Km	Kilometers
Km ²	Square Kilometers
LARP	Land Acquisition and Resettlement Plan
M ³	Cubic Meter

M ³ /s	Cubic Meter Per Second
MCM	Million Cubic Meter
M	Meter
Mm	Millimeter
M&E	Monitoring and Evaluation
MRB	Moola River Basin
NGO	Non-Governmental Organizations
NOS.	Numbers
NPV	Net Present Value
NVP	Net Value Production
OCC	Opportunity Cost of Capital
OCD	Ordinary Capital Resources
OFWM	On-Farm Water Management
O&M	Operation and Maintenance
PAK	Pakistan
P&D	Planning and Development Department
PSDP	Pakistan Sector Development Program
PAM	Project Administration Manual
PC-I	Planning Commission Pro-Forma, I
PMU	Project Management Unit
PIO	Project Implementation Office
PMO	Project Management Office
PPMS	Project Performance Management System
PPTA	Project Preparatory Technical Assistance
Q	Quarter comprising of three months
Rs.	Pak Rupees
RBM	Result Based Monitoring
SOE	Statement of Expenditure
SPS	Safeguard Policy Statement
SWAT	Soil and Water Assessment Tool
TA	Technical Assistance
US\$	United States Dollars
WA	Withdrawal Application
WRIS	Water Resources Information System
WS	Watershed
WUA	Water Users' Association
ZRB	Zhob River Basin

PART-I

- 1. PROJECT OVERVIEW**
- 2. AUDITORS REPORT TO THE MANAGEMENT**
- 3. FINANCIAL STATEMENTS**

PROJECT OVERVIEW

Name of Project:	Balochistan Water Resources Development Sector Project
Sponsoring Authority:	Asian Development Bank
Executing Authority:	Irrigation Department, Government of Balochistan as lead Agency with the assistance of Agriculture and Cooperatives Department, Government of Balochistan
Loan and Grant Number(s):	L3700-PAK
PC-I Cost:	Rs. 15,525 million
Date of Commencement:	July, 2018 (as per PC-I)
Actual date of Commencement:	April 02, 2019 (Administrative Approval date)
Date of Completion as per PC-I:	December, 2023
Date of approval by ECNEC:	November 14, 2018
Loan Closing Date:	June, 2026
Loan Utilization Status in FY 2020-21:	Rs. 300.729 million
Progressive Loan Utilization Status Up to FY 2020-21:	Rs. 463.228 million



DIRECTOR AUDIT WORKS, BALOCHISTAN

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DIRECTOR GENERAL AUDIT BALOCHISTAN

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AUDITOR'S OPINION (Un-Qualified Opinion)

We have audited the accompanying financial statements (Pages 8 to 23) of the project Balochistan Water Resources Development Sector Project under the Asian Development Bank Loan and Grant Number(s), L3700-PAK as of June 30, 2021 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 policy 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, 2021 and the results of its operations for the year ended June 30, 2021, 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 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 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) which

expenditures are eligible for financing under Loan and Grant Agreement No. L3700-PAK

- b. (1) The Imprest Accounts (Page 8) give a true and fair view of the receipts collected and payments made during the year ending 2020-21; and (2) these receipts and payments support Imprest Account liquidations/replenishments during the year.

[(a) and (b), above, are to be provided where the Loan Agreement requires separate Imprest Account and Statement of Expenditures audited and audit opinions.



(Shuja Ali)
Director General Audit
Balochistan

Dated: November 12, 2021
Place: Quetta


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


FOR THE YEAR ENDED JUNE 30, 2021

BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR (BWRDSP) PROJECT
PROJECT MANAGEMENT OFFICE IRRIGATION DEPARTMENT
STATEMENT OF CASH RECEIPTS AND PAYMENTS
FOR THE PERIOD ENDED JUNE 30, 2021

	NOTE	2020-21			2019-20		
		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	-	-	-	482,824,690	-	482,824,690
Net Local/ Counterpart Funds	6	50,000,000	-	50,000,000	49,983,364	-	49,983,364
Total Receipts		50,000,000	-	50,000,000	532,808,054	-	532,808,054
PAYMENTS							
Consultancy Services	7	114,017,966	-	114,017,966	90,238,266	-	90,238,266
Recurrent Cost	8	39,310,814	-	39,310,814	5,087,819	-	5,087,819
Goods	9	2,802,307	-	2,802,307	67,173,381	-	67,173,381
Civil Works	10	144,598,273	-	144,598,273	-	-	-
Total Payments		300,729,360	-	300,729,360	162,499,466	-	162,499,466
Increase/ (Decrease) in Cash		(250,729,360)	-	(250,729,360)	370,308,588	-	370,308,588
Cash at Beginning of Year		370,308,588	-	370,308,588	-	-	-
Cash at End of Year	11	119,579,228	-	119,579,228	370,308,588	-	370,308,588

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
PROJECT MANAGEMENT OFFICE IRRIGATION DEPARTMENT
STATEMENT OF COMPARISON OF BUDGETED AND ACTUAL AMOUNTS
FOR THE PERIOD ENDED JUNE 30, 2021**

NOTE	2020-21		2019-20		
	Budgeted Amount	Actual Amount	Budgeted Amount	Actual Amount	
Amount in Rupees					
RECEIPTS					
External Assistance/Direct Payment	5	-	-	484,964,000	482,824,690
Net Local/ Counterpart Funds	6	50,000,000	50,000,000	50,000,000	49,983,364
Total Receipts		50,000,000	50,000,000	534,964,000	532,808,054
PAYMENTS					
Consultancy Services	7	122,368,359	114,017,966	169,936,736	90,238,266
Recurrent Cost	8	39,945,023	39,310,814	18,414,838	5,087,819
Goods	9	2,896,619	2,802,307	50,526,181	67,173,381
Civil Works		158,688,915	144,598,273	296,086,245	-
Total Payments		323,898,916	300,729,360	534,964,000	162,499,466

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, 2021

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 Project became effective from 2nd April, 2019 with the closing date of 30 June, 2024. The Project is implemented through Irrigation Department ; Government of Balochistan.

Financing

Financing Loan (L3700) & Grant (G9197; G0597) : 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

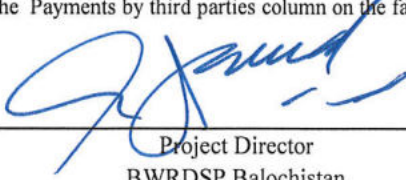
Expenditure is recognized on the date when payment is made or cheque is issued. Financial year to which the payments pertain is determined by the date on which a cheque or payment advice is issued.

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, 2021

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	2020-21		2019-20	
		US\$	Rupees	US\$	Rupees
SOE Procedures	5.1	-	-	3,100,000	482,824,690
Total		-	-	3,100,000	482,824,690

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	2020-21		2019-20	
		US\$	Rupees	US\$	Rupees
4159099808	Balochistan Water Resources Development Sector (BWRDSP) Project	-	-	3,100,000	482,824,690
		-	-	3,100,000	482,824,690

5.2 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.

	2020-21		2019-20	
	US\$	Rupees	US\$	Rupees
Undrawn Loan (L-3700) Amount as at June 30, 2021	96,900,000	10,659,000,000	96,900,000	10,659,000,000
Undrawn Grant (G9197; G0597) Amount as at June 30, 2021	5,000,000	550,000,000	2,000,000	220,000,000
Undrawn Local Funds as at June 30, 2021		3,408,945,600		3,408,945,600
Total	101,900,000	14,617,945,600	98,900,000	14,287,945,600

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

	Note	2020-21		2019-20	
		US\$	Rupees	US\$	Rupees
Local Funds Authorized	6.1	-	50,000,000	-	50,000,000
Local Funds Lapsed at year end		-	-	-	(16,636)
Total		-	50,000,000	-	49,983,364

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. 50,000,000 on account of Counterpart funding.

7 Consultancy Services

	2020-21		2019-20	
	<-----Amount Pak Rupees----->			
	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Individuals Consultants	-	-	-	1,836,000
Consulting Firms	96,781,295	17,236,671	53,286,118	35,116,148
	96,781,295	17,236,671	53,286,118	36,952,148

8 Recurrent Cost

	2020-21		2019-20	
	<-----Amount Pak Rupees----->			
	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Remuneration	13,369,800	10,313,963	465,000	610,012
General Operating Expenditures	11,728,860	3,898,191	2,651,284	1,361,523
	25,098,660	14,212,154	3,116,284	1,971,535

Financial Management Specialist
BWRDSP Balochistan

Project Director
BWRDSP Balochistan

AUDIT OFFICER
D.G. AUDIT, BALUCHISTAN

BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR (BWRDSP) PROJECT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED JUNE 30, 2021

8.1 Remuneration

	2020-21		2019-20	
	←-----Amount Pak Rupees-----→			
	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Salaries - Government Officials	-	10,282,013	-	610,012
Salaries -Contract Staff	13,369,800	31,950	465,000	-
	<u>13,369,800</u>	<u>10,313,963</u>	<u>465,000</u>	<u>610,012</u>

8.2 General Operating Expenditures

	2020-21		2019-20	
	←-----Amount Pak Rupees-----→			
	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Telephone Charges, Mobile & Internet	161,642	18,574	6,390	-
Courier and pilot service	5,813	1,111	-	-
Gas Charges	84,090	-	14,480	-
Water Charges	46,000	-	8,000	-
Electricity Charges	33,851	-	9,253	-
Office Building Rent	3,840,868	1,134,128	1,752,600	-
Occupancy costs- Security	579,300	110,700	-	-
Repairs and maintenance Office	1,168,144	182,748	-	-
Vehicles Insurance	1,452,231	269,434	-	485,339
Vehicles Registration	499,428	-	-	163,600
Motor vehicles (Others)	261,513	62,615	149,978	10,022
Travelling Allowance	-	1,885,066	311,170	208,377
POL Charges	1,290,809	-	104,885	4,815
Stationery	239,537	56,297	-	196,254
Printing and Publication	361,691	58,157	46,750	2,020
Newspapers periodicals and Books	3,280	-	-	-
Advertising & Publicity	679,262	-	147,778	-
Payments to Govt. dept. for service rendered	100,000	-	100,000	-
Other General	419,477	-	-	-
Repairs and maintenance of Transport	501,924	119,361	-	291,096
	<u>11,728,860</u>	<u>3,898,191</u>	<u>2,651,284</u>	<u>1,361,523</u>

9 Goods

	2020-21		2019-20	
	←-----Amount Pak Rupees-----→			
	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Purchase of Physical Assets- Transport	140,270	28,730	45,023,051	10,890,949
IT Equipment	2,185,645	447,662	3,188,253	168,732
Furniture and Fixture	-	-	7,902,396	-
	<u>2,325,915</u>	<u>476,392</u>	<u>56,113,700</u>	<u>11,059,681</u>

10 Civil Works

	2020-21		2019-20	
	←-----Amount Pak Rupees-----→			
	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Civil Works	126,523,490	18,074,783	-	-
	<u>126,523,490</u>	<u>18,074,783</u>	-	-

11 Cash & Bank Balance

	2020-21		2019-20	
	←-----Amount Pak Rupees-----→			
	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Cash At Bank as on 30 June 2021	119,579,228	-	370,308,588	-
Cash In Hand as on 30 June 2021	-	-	-	-
	<u>119,579,228</u>	<u>-</u>	<u>370,308,588</u>	<u>-</u>

12 Authorization for Issuance

The Financial Statements have been authorized for issuance on **28th July 2021** by the Project Director.

13 General

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

Financial Management Specialist
BWRDSP Balochistan

Project Director
BWRDSP Balochistan

AUDIT OFFICER
DIRECTOR AUDIT (WORKS), BALUCHISTAN

**Balochistan Water Resources Development Sector (BWRDSP) Project
PROJECT MANAGEMENT OFFICE IRRIGATION DEPARTMENT
Trial Balance As On 30 June 2021**

NAM ACCOUNT	ACCOUNT HEAD	CATEGORY	AMOUNT PKR		AMOUNT PKR		TOTAL		
			RFA-4159099808		AP-169		DR	CR	
			DR	CR	DR	CR			
	Cash at Year end as on 30 June, 2021		119,579,228	-	-	-	-	119,579,228	-
	Cash at Start of the Year as on 1 July, 2021		-	370,308,588	-	-	-	-	370,308,588
	Fund Received in RFA from Asian Development Bank		-	-	-	-	-	-	-
	Fund Authorized in Local currency from Government		-	-	-	-	-	-	-
A03770	Consultancy and Contractual work(Other) Design and Super	Consultancy	96,781,295	-	17,236,671	-	-	114,017,966	-
A01156	Pay of contract staff	Recurrent Cost	13,369,800	-	31,950	-	-	13,401,750	-
A01101	Basic Pay & Regular Allowances of Gov Employees	Recurrent Cost	-	-	10,282,013	-	-	10,282,013	-
A03202	Telephone Charges, Mobile & Internet Quetta	Recurrent Cost	161,642	-	18,574	-	-	180,216	-
A03205	Courier and pilot service	Recurrent Cost	5,813	-	1,111	-	-	6,924	-
A03301	Gas Charges	Recurrent Cost	84,090	-	-	-	-	84,090	-
A03302	Water Charges	Recurrent Cost	46,000	-	-	-	-	46,000	-
A03303	Electricity Charges	Recurrent Cost	33,851	-	-	-	-	33,851	-
A03402	Office Building Rent	Recurrent Cost	3,840,868	-	1,134,128	-	-	4,974,996	-
A03410	Occupancy costs- Security	Recurrent Cost	579,300	-	110,700	-	-	690,000	-
A03470	Repairs and maintenance Office	Recurrent Cost	1,168,144	-	182,748	-	-	1,350,892	-
A03602	Vehicles Insurance	Recurrent Cost	1,452,231	-	269,434	-	-	1,721,665	-
A03603	Vehicles Registration	Recurrent Cost	499,428	-	-	-	-	499,428	-
A03670	Motor vehicles (Others)	Recurrent Cost	261,513	-	62,615	-	-	324,128	-
A03805	Travelling Allowance	Recurrent Cost	-	-	1,885,066	-	-	1,885,066	-
A03807	POL Charges	Recurrent Cost	1,290,809	-	-	-	-	1,290,809	-
A03901	Stationery	Recurrent Cost	239,537	-	56,297	-	-	295,834	-
A03902	Printing and Publication	Recurrent Cost	361,691	-	58,157	-	-	419,848	-
A03905	Newspapers periodicals and Books	Recurrent Cost	3,280	-	-	-	-	3,280	-
A03907	Advertising & Publicity	Recurrent Cost	679,262	-	-	-	-	679,262	-
A03915	Payments to Govt. dept. for service rendered	Recurrent Cost	100,000	-	-	-	-	100,000	-
A03970	Other General	Recurrent Cost	419,477	-	-	-	-	419,477	-
A13001	Repairs and maintenance of Transport	Recurrent Cost	501,924	-	119,361	-	-	621,285	-
A12270	Civil Works	Civil Works	126,523,490	-	18,074,783	-	-	144,598,273	-
A09105	Transport	Goods	140,270	-	28,730	-	-	169,000	-
A09203	I.T. Equipment's	Goods	2,185,645	-	447,662	-	-	2,633,307	-
			370,308,588	370,308,588	50,000,000	50,000,000	50,000,000	420,308,588	420,308,588

BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR (BWRDSP) PROJECT
WITHDRAWAL APPLICATION SCHEDULE
FOR THE PERIOD ENDED JUNE 30, 2021
 Loan and Grant Number(s): L3700; G9197; G0597

S. No.	Revolving Fund Account No.	Title of Revolving Fund Account	Withdrawal Application No.		Amount Claimed		Amount Replenished		Difference		Date of Receipts	Remarks
					US\$	PKR	US\$	PKR	US\$	PKR		
1	4159099808	Balochistan Water Resources Development Sector (BWRDSP) Project	01-BWRDSP-Balochistan		3,100,000	482,824,690	3,100,000	482,824,690	-	-	2-Nov-19	
					3,100,000	482,824,690	3,100,000	482,824,690				


 Financial Management Specialist
 BWRDSP Balochistan


 Project Director
 BWRDSP Balochistan


 AUDIT OFFICER
 DIRECTOR AUDIT (WORKS), BALUCHISTAN

**BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR (BWRDSP) PROJECT
DESIGNATED US DOLLAR ACCOUNTS STATEMENT
FOR THE PERIOD ENDED JUNE 30, 2021
Loan and Grant Number(s): L3700; G9197; G0597**

ANNEX A

Balochistan Water Resources Development Sector Project

June 30, 2021

4159099808

National Bank of Pakistan

Main City Branch, M.A. Jinnah Road,

Quetta

For the Year Ended:

Account No.

Depository Bank

Address:

Related Loan & Grant No.

L3700

Currency.

US\$

Opening Balance as on 1 July 2020

2,424,740.00

Asian Development Bank Advances during the year

-

Direct Payment by Asian Development Bank during the year

-

Deductions:

-

Expenditure from the account during 2020-2021

(1,656,976.00)

Direct Payment to the beneficiary account during 2020-2021


-

Balance as per Project Books on 30 June 2021


767,764.00

Balance as per Bank Statement on 30 June 2021

767,764.40



Financial Management Specialist
BWRDSP Balochistan




Project Director
BWRDSP Balochistan

AUDIT OFFICER
DIRECTOR AUDIT (WORKS), BALUCHISTAN

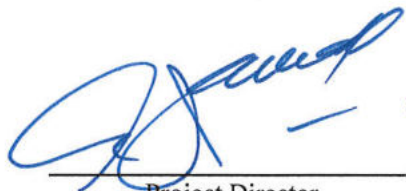
BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR (BWRDSP) PROJECT
DESIGNATED LOCAL CURRENCY ACCOUNT STATEMENT
FOR THE PERIOD ENDED JUNE 30, 2021
PSDP NO. 1013-Z2019.0006 (Provincial 2020-21)

ANNEX B

For the Year Ended:	June 30, 2021
Account No.	AP-169
Depository Bank	National Bank of Pakistan Main City Branch, Jinnah Road, Quetta
Address:	
Related Grant No.	PSDP NO. 1013-Z2019.0006
Currency.	PKR
Opening Balance as on 01 July 2020	-
Government of Balochistan Advances during the year	50,000,000
Direct Payment by Third Party during the year	
Deductions:	
Expenditure from the account during 2020-21	50,000,000
Disbursements to Implementing Agencies	
Balance as per Project Books on 30 June 2021	-
Balance as per Bank Statement on 30 June 2021	-



Financial Management Specialist
BWRDSP Balochistan



Project Director
BWRDSP Balochistan

AUDIT OFFICER
DIRECTOR AUDIT (WORKS), BALUCHISTAN

BANK RECONCILIATION STATEMENT
BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR (BWRDSP) PROJECT
REVOLVING FUND ACCOUNT- (FOREIGN CURRENCY) NO. 4159099808

As on 30 June, 2021

Balance as per Bank Statement as on 30 June, 2021	PKR 119,579,228	\$ 767,764.40
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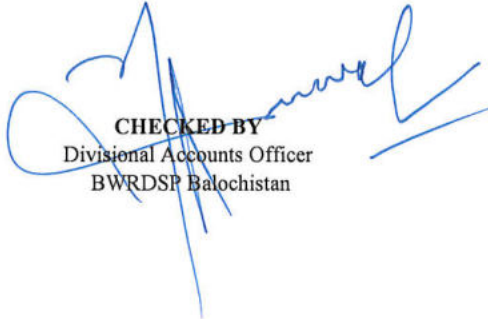
Less: UNPRESENTED CHEQUES/CHEQUE ISSUED BUT NOT YET PRESENTED

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, 2021	PKR 119,579,228	\$ 767,764.40
---	-----------------	---------------



PREPARED BY
Accounts Officer
BWRDSP Balochistan



CHECKED BY
Divisional Accounts Officer
BWRDSP Balochistan



Reviewed BY
Project Director
BWRDSP Balochistan

CERTIFICATE

It is certified that the expenditure incurred in respect of "BALOCHISTAN WATER RESOURCES DEVELOPMENT SECTOR PROJECT" (BWRDSP) were for the intended purpose as per Loan Agreement No: 3700-PAK funded by ASIAN DEVELOPMENT BANK (ADB) for the financial year 2020-21.



Financial Management Specialist
BWRDS Project



Project Director
BWRDS Project

National Bank of Pakistan

City Branch Quetta(0051)

ASSIGNMENT ACCOUNT NO:AP-169

Title of Account: "BALUCHISTAN WATER RESOURCES DEVELOPMENT PROJECT"

Business / Address: B/215 JINNAH TOWN SAMUNGLI ROAD QUETTA

2020-2021

PHONE NOs:- 081-2870705-4

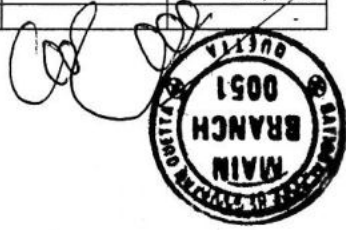
Instructions:		JOINT OPERATION		PD: AZHAR JABBAR KHAN	DAO MUHAMMAD ANWAR BAZAI 0333-7813012
NO	Date	CHEQUE NUMBER	Particulars	Pak. Rs.	
				Debit	Credit
					Balance
1	05/10/2020	NO. TM/VERI/2020/21/3983			50,000,000.00
2	06/10/2020	857037	D20/877/05/10/2020		50,000,000.00
3	06/10/2020	857038	D20/877/05/10/2020		50,000,000.00
4	06/10/2020	857039	D20/877/05/10/2020		50,000,000.00
5	06/10/2020	857040	D20/877/05/10/2020		50,000,000.00
6	07/10/2020	857043	CLEARING	219,944.00	49,780,056.00
7		857041	CLEARING	283,530.00	49,496,526.00
8		857046	CLEARING	31,778.00	49,464,748.00
9		857044	CLEARING	971,076.00	48,493,672.00
10		857042	CLEARING	441,592.00	48,052,080.00
11	08/10/2020	857047	CLEARING	269,434.00	47,782,646.00
12		857045	CLEARING	84,385.00	47,698,261.00
13	09/10/2020	857048	CLEARING	3,856.00	47,694,405.00
14		857049	CLEARING	5,906.00	47,688,499.00
15	15/10/2020	857050	TRANSFER	289,722.00	47,398,777.00
16	05/11/2020	857051	TRANSFER	1,084.00	47,397,693.00
17	05/11/2020	857062	CLEARING	292,350.00	47,105,343.00
18	05/11/2020	857055	CLEARING	146,524.00	46,958,819.00
19	05/11/2020	857057	CLEARING	88,543.00	46,870,276.00
20	06/11/2020	857056	CLEARING	45,873.00	46,824,403.00
21	10/11/2020	857063	CLEARING	79,567.00	46,744,836.00
22	11/11/2020	857058	CLEARING	18,001.00	46,726,835.00
23	11/11/2020	857059	CLEARING	21,537.00	46,705,298.00
24	11/11/2020	857060	CLEARING	2,000.00	46,703,298.00
25	11/11/2020	857052	CLEARING	311,478.00	46,391,820.00
26	11/11/2020	857061	CLEARING	41,389.00	46,350,431.00
27	11/11/2020	857053	CLEARING	201,267.00	46,149,164.00
28	04/12/2020	857064	CLEARING	136,765.00	46,012,399.00
29		857065	CLEARING	90,769.00	45,921,630.00
30		857066	CLEARING	52,873.00	45,868,757.00
31		857067	CLEARING	88,543.00	45,780,214.00
32		857069	CLEARING	2,000.00	45,778,214.00
33	07/12/2020	857068	CLEARING	86,567.00	45,691,647.00
34	09/12/2020	857071	CLEARING	4,731.00	45,686,916.00
35	10/12/2020	857070	CLEARING	20,887.00	45,666,029.00
36	16/12/2020	857074	TRANSFER	5,222.00	45,660,807.00
37		857073	TRANSFER	526.00	45,660,281.00
38		857072	TRANSFER	28,436.00	45,631,845.00
39	17/12/2020	857077	CLEARING	4,849,567.00	40,782,278.00
40	21/12/2020	857075	TRANSFER	57,975.00	40,724,303.00
41	31/12/2020	857084	CLEARING	760,008.00	39,964,295.00
42		857081	CLEARING	48,512.00	39,915,783.00
43		857083	CLEARING	79,567.00	39,836,216.00
44		857087	CLEARING	5,411.00	39,830,805.00
45		857089	CLEARING	459,251.00	39,371,554.00
46		857088	CLEARING	715,176.00	38,656,378.00
47		857086	CLEARING	2,611.00	38,653,767.00




48		857094	CLEARING	248,615.00		38,405,152.00
49		857085	CLEARING	10,500.00		38,394,652.00
50		857080	CLEARING	93,572.00		38,301,080.00
51		857096	TRANSFER	5,311.00		38,295,769.00
52		857098	TRANSFER	113,800.00		38,181,969.00
53		857095	TRANSFER	3,881,195.00		34,300,774.00
54		857097	TRANSFER	3,162,483.00		31,138,291.00
55	04/01/2021	857078	CLEARING	3,923,212.00		27,215,079.00
56		857082	CLEARING	91,657.00		27,123,422.00
57		857093	CLEARING	13,219.00		27,110,203.00
58		857092	CLEARING	10,443.00		27,099,760.00
59		857091	CLEARING	36,000.00		27,063,760.00
60		857079	CLEARING	150,232.00		26,913,528.00
61		857090	CLEARING	53,554.00		26,859,974.00
	29/01/2021	857099	CLEARING	265,824.00		26,594,150.00
		857100	CLEARING	352,762.00		26,241,388.00
		103102	CLEARING	79,567.00		26,161,821.00
		103103	CLEARING	111,825.00		26,049,996.00
62	01/02/2021	103101	CLEARING	43,807.00		26,006,189.00
		103106	CLEARING	142,005.00		25,864,184.00
		103107	CLEARING	28,045.00		25,836,139.00
		103108	CLEARING	50,770.00		25,785,369.00
	02/02/2021	103104	CLEARING	5,136.00		25,780,233.00
	03/02/2021	103105	CLEARING	302,402.00		25,477,831.00
63	16/02/2021	103109	CLEARING	32,300.00		25,445,531.00
64	01/03/2021	103111	CLEARING	308,633.00		25,136,898.00
65		103112	CLEARING	185,262.00		24,951,636.00
66		103113	CLEARING	43,807.00		24,907,829.00
67		103114	CLEARING	79,567.00		24,828,262.00
68		103115	CLEARING	111,825.00		24,716,437.00
69		103110	TRANSFER	5,884,819.00		18,831,618.00
70		103119	TRANSFER	50,770.00		18,780,848.00
71		103117	TRANSFER	19,420.00		18,761,428.00
72		103118	TRANSFER	2,817.00		18,758,611.00
73		103116	TRANSFER	37,768.00		18,720,843.00
74	31/03/2021	103124	CLEARING	111,825.00		18,609,018.00
75		103120	CLEARING	385,008.00		18,224,010.00
76		103121	CLEARING	213,542.00		18,010,468.00
77		103122	CLEARING	43,807.00		17,966,661.00
78	01/04/2021	103123	CLEARING	79,567.00		17,887,094.00
79	19/04/2021	103127	TRANSFER	50,770.00		17,836,324.00
80	20/04/2021	103125	TRANSFER	23,646.00		17,812,678.00
81		103126	TRANSFER	6,870.00		17,805,808.00
82	05/05/2021	10313	CLEARING	101,048.00		17,704,760.00
83		103130	CLEARING	43,807.00		17,660,953.00
84		103131	CLEARING	79,567.00		17,581,386.00
85		103134	CLEARING	31,441.00		17,549,945.00
86		103135	CLEARING	111,807.00		17,438,138.00
87	06/05/2021	103129	CLEARING	93,572.00		17,344,566.00
88		103128	CLEARING	225,352.00		17,119,214.00
89		103132	CLEARING	111,825.00		17,007,389.00
90		103137	TRANSFER	50,770.00		16,956,619.00
	20/05/2021	103136	TRANSFER	1,408,504.00		15,548,115.00
		103139	TRANSFER	10,321.00		15,537,794.00
91	21/05/2021	103138	TRANSFAR	1,069,635.00		14,468,159.00
92	24/05/2021	103140	CLEARING	1,366,874.00		13,101,285.00
	25/05/2021	103141	CLEARING	2,050,311.00		11,050,974.00
93	31/05/2021	103147	CLEARING	275,760.00		10,775,214.00
94		103146	CLEARING	111,825.00		10,663,389.00
95		103142	CLEARING	235,772.00		10,427,617.00
96		103143	CLEARING	181,332.00		10,246,285.00
97	01/06/2021	103144	CLEARING	43,807.00		10,202,478.00
98		103148	CLEARING	307,055.00		9,895,423.00
99		103149	CLEARING	67,521.00		9,827,902.00
100		103145	CLEARING	79,567.00		9,748,335.00
101	07/06/2021	103154	CLEARING	458,285.00		9,290,050.00
102		103153	TRANSFAR	50,770.00		9,239,280.00
103	09/06/2021	103151	TRANSFAR	3,498.00		9,235,782.00
104		103150	TRANSFAR	1,933,082.00		7,302,700.00
105		103152	TRANSFAR	1,420,547.00		5,882,153.00
106		103156	TRANSFAR	410,263.00		5,471,890.00
107		103155	TRANSFAR	369,913.00		
108	18/06/2021	103157	CLEARING	112,740.00		
109	22/06/2021	103158	CLEARING	120,070.00		



110	28/06/2021	103160	CLEARING	93,572.00	4,775,595.00
111		103159	CLEARING	148,841.00	4,626,754.00
112		103162	CLEARING	91,657.00	4,535,097.00
113		103171		7500	4,527,597.00
114		103170		2087995	2,439,602.00
115		103166		1956936	482,666.00
116		103165		110542	372,124.00
117		103172		42023	330,101.00
118	29/06/2021	103161	CLEARING	39,413.00	290,688.00
119		103163	CLEARING	79,571.00	211,117.00
120		103167	CLEARING	23,819.00	187,298.00
121		103168	CLEARING	75,473.00	111,825.00
122	30/06/2021	103164	CLEARING	111,825.00	-




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 1		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
18/08/2020	168471395	46,980.10		2,377,759.43	155.7499	7,317,146.00		370,335,793.00
19/08/2020	168471397	174.67		2,377,584.76	155.7499	27,205.00		370,308,588.00
	168471398	302.70		2,377,282.06	155.7499	47,145.00		370,261,443.00
20/08/2020	168471396	3,980.74		2,373,301.32	155.7499	620,000.00		369,641,443.00
02/09/200	168471399	4,067.42		2,369,233.90	155.7499	633,500.00		369,007,943.00
03/09/2020	194684104	11,885.84		2,357,348.06	155.7499	1,851,218.00		367,156,725.00
	168471400	3,206.60		2,354,141.46	155.7499	499,428.00		366,657,297.00
01/10/2020	194684106	645.75		2,353,495.71	155.7499	100,575.00		366,556,722.00
	194684108	4,066.90		2,349,428.81	155.7499	633,420.00		365,923,302.00
	194684110	234.79		2,349,194.02	155.7499	36,568.00		365,886,734.00
02/10/2020	194684107	153.28		2,349,040.74	155.7499	23,873.00		365,862,861.00
	194684105	681.84		2,348,358.90	155.7499	106,197.00		365,756,664.00
02/10/2020	194684109	2,026.22		2,346,332.68	155.7499	315,584.00		365,441,080.00
08/10/2020	194684101	6,207.98		2,340,124.70	155.7499	966,892.00		364,474,188.00
10/11/2020	101701	4,034.99		2,336,089.71	155.7499	628,450.00		363,845,738.00
11/11/2021	101702	715.66		2,335,374.05	155.7499	111,464.00		363,734,274.00
	101703	678.59		2,334,695.46	155.7499	105,690.00		363,628,584.00
04/12/2020	101706	4,070.21		2,330,625.25	155.7499	633,935.00		362,994,649.00
	101709	416.95		2,330,208.30	155.7499	64,940.00		362,929,709.00
09/12/2020	101708	188.10		2,330,020.19	155.7499	29,297.00		362,900,412.00
	101705	365.14		2,329,655.06	155.7499	56,870.00		362,843,542.00
10/12/2020	101707	623.34		2,329,031.72	155.7499	97,085.00		362,746,457.00
	101704	828.84		2,328,202.88	155.7499	129,091.00		362,617,366.00
15/12/2020	101722	128.56		2,328,074.32	155.7499	20,023.00		362,597,343.00
	101721	51.36		2,328,022.97	155.7499	7,999.00		362,589,344.00
17/12/2020	101724	217,958.19		2,110,064.77	155.7499	33,946,967.00		328,642,377.00
18/12/2020	101726	414.42		2,109,650.35	155.7499	64,546.00		328,577,831.00
	101725	1,735.69		2,107,914.66	155.7499	270,333.00		328,307,498.00
	101720	1,859.71		2,106,054.95	155.7499	289,650.00		328,017,848.00
29/12/2020	101728	591.22		2,105,463.73	155.7499	92,082.00		327,925,766.00
30/12/2020	10727	564.73		2,104,899.01	155.7499	87,956.00		327,837,810.00
31/12/2020	101732	27,479.44		2,077,419.57	155.7499	4,279,920.00		323,557,890.00
	101739	242.00		2,077,177.57	155.7499	37,691.00		323,520,199.00
	101741	45,803.51		2,031,374.06	155.7499	7,133,892.00		316,386,307.00
	101740	71,840.68		1,959,533.39	155.7499	11,189,178.00		305,197,129.00
	101734	54,151.07		1,905,382.31	155.7499	8,434,024.00		296,763,105.00
	101736	116.78		1,905,265.53	155.7499	18,189.00		296,744,916.00
	101738	487.80		1,904,777.73	155.7499	75,975.00		296,668,941.00
	101743	56,601.26		1,848,176.47	155.7499	8,815,640.00		287,853,301.00
	101735	8,222.73		1,839,953.74	155.7499	1,280,690.00		286,572,611.00
04/01/2021	101733	3,242.57		1,836,711.17	155.7499	505,030.00		286,067,581.00
	101742	5,303.18		1,831,407.99	155.7499	825,970.00		285,241,611.00
	101729	440,810.71		1,390,597.28	155.7499	68,656,224.00		216,585,387.00
05/01/2021	101737	702.67		1,389,894.61	155.7499	109,441.00		216,475,946.00
28/01/2021	101745	229.71		1,389,664.90	155.7499	35,777.00		216,440,169.00
29/01/2021	101746	9,861.57		1,379,803.33	155.7499	1,535,939.00		214,904,230.00
	101744	14,033.04		1,365,770.28	155.7499	2,185,645.00		212,718,585.00
02/02/2021	101747	831.51		1,364,938.78	155.7499	129,507.00		212,589,078.00
03/02/2021	101748	29.84		1,364,908.94	155.7499	4,647.00		212,584,431.00
15/02/2021	101750	478.01		1,364,430.93	155.7499	74,450.00		212,509,981.00
	101749	1,444.60		1,362,986.33	155.7499	224,996.00		212,284,985.00
16/02/2021	101753	132.46		1,362,853.88	155.7499	20,630.00		212,264,355.00
18/02/2021	101752	54.69		1,362,799.19	155.7499	8,518.00		212,255,837.00
	101751	36.45		1,362,762.74	155.7499	5,677.00		212,250,160.00
22/02/2021	101755	305.84		1,362,456.89	155.7499	47,635.00		212,202,525.00
23/02/2021	101756	351.17		1,362,105.72	155.7499	54,695.00		212,147,830.00
26/02/2021	101754	489.22		1,361,616.50	155.7499	76,196.00		212,071,634.00
01/03/2021	101759	9,522.75		1,352,093.75	155.7499	1,483,168.00		210,588,466.00



 14/07/2021

02/03/2021	101758	759.99		1,351,333.75	155.7499	118,369.00		210,470,097.00
	101757	7.49		1,351,326.27	155.7499	1,166.00		210,468,931.00
17/03/2021	101723	642.05		1,350,684.21	155.7499	100,000.00		210,368,931.00
26/03/2021	101763	509.80		1,350,174.41	155.7499	79,401.00		210,289,530.00
29/03/2021	101760	95.31		1,350,079.10	155.7499	14,845.00		210,274,685.00
30/03/2021	101762	150.50		1,349,928.60	155.7499	23,441.00		210,251,244.00
31/03/2021	101764	9,311.13		1,340,617.47	155.7499	1,450,207.00		208,801,037.00
	101761	117.01		1,340,500.46	155.7499	18,225.00		208,782,812.00
01/04/2021	101765	607.45		1,339,893.01	155.7499	94,610.00		208,688,202.00
16/04/2021	101768	78.66		1,339,814.34	155.7499	12,252.00		208,675,950.00
	101770	435.80		1,339,378.54	155.7499	67,876.00		208,608,074.00
	101767	223.35		1,339,155.20	155.7499	34,786.00		208,573,288.00
	101769	42.21		1,339,112.99	155.7499	6,574.00		208,566,714.00
21/04/2021	101771	1,859.71		1,337,253.28	155.7499	289,650.00		208,277,064.00
	101766	189.79		1,337,063.48	155.7499	29,560.00		208,247,504.00
04/05/2021	101772	9,486.70		1,327,576.79	155.7499	1,477,552.00		206,769,952.00
05/05/2021	101773	711.59		1,326,865.20	155.7499	110,830.00		206,659,122.00
	101774	373.63		1,326,491.57	155.7499	58,193.00		206,600,929.00
	101778	16,124.24		1,310,367.33	155.7499	2,511,349.00		204,089,580.00
	101780	39,225.45		1,271,141.88	155.7499	6,109,360.00		197,980,220.00
	101779	5,017.13		1,266,124.74	155.7499	781,418.00		197,198,802.00
05/05/2021	101776	30.11		1,266,094.63	155.7499	4,690.00		197,194,112.00
	101775	189.47		1,265,905.16	155.7499	29,510.00		197,164,602.00
06/05/2021	101777	23,059.00		1,242,846.16	155.7499	3,591,437.00		193,573,165.00
18/05/2021	101781	42.21		1,242,803.95	155.7499	6,574.00		193,566,591.00
25/05/2021	101782	153,581.47		1,089,222.48	155.7499	23,920,299.00		169,646,292.00
31/05/2021	101783	9,386.17		1,079,836.31	155.7499	1,461,895.00		168,184,397.00
01/06/2021	101784	589.66		1,079,246.65	155.7499	91,839.00		168,092,558.00
	101787	48,996.87		1,030,249.78	155.7499	7,631,258.00		160,461,300.00
	101788	10,774.34		1,019,475.43	155.7499	1,678,103.00		158,783,197.00
02/06/2021	101785	124.51		1,019,350.93	155.7499	19,392.00		158,763,805.00
03/06/2021	101786	62,781.10		956,569.83	155.7499	9,778,150.00		148,985,655.00
04/06/2021	101790	7,060.31		949,509.51	155.7499	1,099,643.00		147,886,012.00
10/06/2021	101791	42.21		949,467.31	155.7499	6,574.00		147,879,438.00
11/06/2021	101792	12,774.65		936,692.66	155.7499	1,989,650.00		145,889,788.00
22/06/2021	101793	27,335.91		909,356.75	155.7499	4,257,565.00		141,632,223.00
	101795	452.26		908,904.49	155.7499	70,440.00		141,561,783.00
25/06/2021	101794	538.59		908,365.90	155.7499	83,885.00		141,477,898.00
28/06/2021	101797	9,520.26		898,845.64	155.7499	1,482,780.00		139,995,118.00
	111010	15,424.99		883,420.84	155.7499	2,402,441.00		137,592,677.00
	111008	40,303.49		843,117.15	155.7499	6,277,265.00		131,315,412.00
	111002	439.81		842,677.34	155.7499	68,501.00		131,246,911.00
	101799	79.23		842,598.11	155.7499	12,340.00		131,234,571.00
	111009	6,374.78		836,223.33	155.7499	992,871.00		130,241,700.00
29/06/2021	111003	15.12		836,208.21	155.7499	2,355.00		130,239,345.00
	111004	4.56		836,203.65	155.7499	710.00		130,238,635.00
29/06/2021	111007	61,550.11		774,653.54	155.7499	9,586,424.00		120,652,211.00
	111001	172.13		774,481.40	155.7499	26,810.00		120,625,401.00
	101796	3,116.14		771,365.26	155.7499	485,339.00		120,140,062.00
	101798	119.64		771,245.62	155.7499	18,634.00		120,121,428.00
	111005	715.91		770,529.71	155.7499	111,503.00		120,009,925.00
	111006	900.61		769,629.10	155.7499	140,270.00		119,869,655.00
	101800	1,247.71		768,381.39	155.7499	194,331.00		119,675,324.00
30/06/2021	111011	616.99		767,764.40	155.7499	96,096.00		119,579,228.00



 07/2021