

Audited Project Financial Statements

Project Number: 48098-002
Loan/Grant Number: L3700/G9197/G0597
Period covered: 1 July 2021 to 30 June 2022

Pakistan: Balochistan Water Resources Development Sector Project

Prepared by the Director General Audit Balochistan

For the Asian Development Bank
Date accepted by ADB: 14 February 2023

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.



**Office of the
Auditor-General of Pakistan**
Special Sectors Audit Wing
Constitution Avenue
Islamabad

No. SSAW /FAP/Balochistan/F-12/PF/ 920

Dated: 20-12-2022

→ Country Director,
Pakistan Resident Mission Asian Development Bank (ADB),
Level 8, North Wing, Serena Business Complex,
Khayaban-e-Suharwardy, G-5,
Islamabad.


Subject: FINANCIAL ATTEST AUDIT REPORTS ON ACCOUNTS OF FOREIGN AIDED PROJECT FOR THE FINANCIAL YEAR 2021-22 (AUDIT PLAN 2022-23)

The Financial Attest Audit of the following Foreign Aided Project has been conducted by this office:

S. #	Name of Project	Loan/Grant No.	Development Partner
1	Balochistan Water Resources Development Sector Project for financial year 2021-22.	G0597-PAK, G9197, L3700-PAK	ADB

2. Financial Attest Audit Report of the above mentioned project is hereby forwarded as per requirements.

Enclosures: As above


(Khurram Reza Qureshi)
Deputy Auditor General (SSA)

Cc:

- 1 The Secretary, Economic Affairs Division, Pak Secretariat, Block "C", Islamabad.
- 2 DAG (South), Karachi.
- 3 DG Audit (Balochistan), Quetta.
- 4 Master File

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**Financial Attest Audit Report on the Accounts
of Balochistan Water Resources Development
Sector Project, ADB Loan and Grant
Number: L3700-PAK**

**Irrigation Department, Government of
Balochistan for the Financial Year 2021-22**

Auditor General of Pakistan Islamabad



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ACRONYMS

ADB	Asian Development Bank
ADB-TF	Asian Development Bank Trust Fund
BWRDSP	Balochistan Water Resources Development Sector Project
CAD	Command Area Development
CPWA	Central Public Works Account
DAC	Departmental Accounts Committee
DC	Deputy Commissioner
ECNEC	Executive Committee of National Economic Council
EA	Executing Agency
IA	Implementing Agency
IDA	International Development Association
IPC	Interim Payment Certificate
FY	Financial Year
GoB	Government of Balochistan
GoP	Government of Pakistan
HLT Fund	High Level Technology Fund
IEE	Initial Environmental Examination
ISSAI	International Standards of Supreme Audit Institutions
PAM	Project Administration Manual
PC-I	Planning Commission Pro-Forma I
PD	Project Director
PMU	Project Management Unit
PIO	Project Implementation Office
PMO	Project Management Office
SDDRs	Social Due Diligence Reports
WAPDA	Water And Power Development Authority

PREFACE

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

The Directorate General Audit, Balochistan conducted audit of the Balochistan Water Resources Development Sector Project ADB Loan and Grant Number: L3700-PAK during August, 2022 for the period 2021-22, with a view to reporting significant findings to stakeholders. Audit examined the economy, efficiency and effectiveness aspects of the project. In addition, audit also assessed, on the test check basis whether the management complied with applicable laws, rules, and regulations in managing the project. The Audit Report indicates specific actions that, if taken, will help the management realize the objectives of the project.

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

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



(Shuja Ali)
Director General Audit
Balochistan

Dated: December 02, 2022

Place: Quetta

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:	1. Irrigation Department, Government of Balochistan (Lead Agency) 2. Agriculture and Cooperatives Department, Government of Balochistan (Assisting Agency)
Loan and Grant Number(s):	L3700; G9197; G0597
PC-I Cost:	Rs. 15,526 million
Date of Commencement:	July, 2018
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, 2024
Loan Utilization Status in FY 2021-22:	Rs. 2,326.316 million
Progressive Expenditure Up to last FY 2020-21:	Rs. 463.228 million



Office of the
Director General Audit Balochistan
Pakistan Audit and Accounts Complex
Zarghoon Road, Quetta
Ph: 081-9203589 Fax: 081-9201969

AUDITOR'S OPINION (Un-qualified Opinion)

We have audited the accompanying financial statements Pages 07 to 28 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, 2022.

These financial statements are the responsibility of the management of the Balochistan Water Resources Development Sector Project. Our responsibility is to express an opinion on the accompanying statements based on our audit.

We conducted our examination in accordance with International Standards on Auditing. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of misstatement. Our audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our audit provides a reasonable basis for our opinion.

The Balochistan Water Resources Development Sector Project has to prepare the accompanying statements in the format agreed between the Asian Development Bank and the Government of Balochistan as noted in the Minutes of Negotiations for the Loan, on a cash receipt and disbursements basis in which cash is recognized when received and expenses are recognized when paid, rather than when incurred.

In our opinion, (A) the aforementioned financial statements and appended notes that were also the subject of the audit, fairly present in all material respects the financial position of the Balochistan Water Resources Development Sector Project as at June 30, 2022 and the results of its operations for the year ended June 30, 2022, 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) which expenditures are eligible for financing under Loan and Grant Agreement No. L3700-PAK

- b. (1) The Imprest Accounts (Page 6) give a true and fair view of the receipts collected and payments made during the Financial Year 2021-22; 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.

Dated: December 02, 2022
Place: Quetta



(Shuja Ali)
Director General Audit
Balochistan

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

FOR THE YEAR ENDED JUNE 30, 2022

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, 2022

NOTE	2021-22			2020-21		
	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	1,515,087,157	640,886,698	2,155,973,855	-	-
Net Local/ Counterpart Funds	6	379,678,000	-	379,678,000	50,000,000	-
Total Receipts		1,894,765,157	640,886,698	2,535,651,855	50,000,000	-
PAYMENTS						
Consultancy Services	7	186,881,529	-	186,881,529	114,017,966	-
Recurrent Cost	8	36,814,645	-	36,814,645	39,310,814	-
Goods	9	-	-	-	2,802,307	-
Civil Works	10	1,360,767,024	640,886,698	2,001,653,723	144,598,273	-
Environment, Resettlement & Land Ac	11	34,632,849	-	34,632,849	-	-
Contingencies	12	66,333,598	-	66,333,598	-	-
Total Payments		1,685,429,645	640,886,698	2,326,316,344	300,729,360	-
Increase/ (Decrease) in Cash		209,335,512	-	209,335,512	(250,729,360)	-
Cash at Beginning of Year		119,579,228	-	119,579,228	370,308,588	-
Cash at End of Year	13	328,914,740	-	328,914,740	119,579,228	-

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 AND PROJECT IMPLEMENTATION OFFICE ACD
CONSOLIDATED STATEMENT OF COMPARISON OF BUDGETED AND ACTUAL AMOUNTS
FOR THE PERIOD ENDED JUNE 30, 2022

NOTE	2021-22		2020-21		
	Budgeted Amount	Actual Amount	Budgeted Amount	Actual Amount	
RECEIPTS					
External Assistance/Direct Payment	5	1,500,000,000	2,155,973,855	-	-
Net Local/ Counterpart Funds	6	1,000,000,000	379,678,000	50,000,000	50,000,000
Total Receipts		2,500,000,000	2,535,651,855	50,000,000	50,000,000
PAYMENTS					
Consultancy Services	7	188,000,000	186,881,529	122,368,359	114,017,966
Recurrent Cost	8	38,450,000	36,814,645	39,945,023	39,310,814
Goods	9	3,000,000	-	2,896,619	2,802,307
Civil Works	10	2,589,000,000	2,001,653,723	158,688,915	144,598,273
Environment, Resettlement & Land A	11	38,000,000	34,632,849	-	-
Contingencies	12	65,000,000	66,333,598	-	-
Total Payments		2,921,450,000	2,326,316,344	323,898,916	300,729,360

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, 2022

1 Reporting Entity

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

Financing

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

Responsible Agency

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

2 Certification by Project Management on Application of Funds

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

3 Accounting Convention and Statement of Compliance

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

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

4 Significant Accounting Policies

4.1 Foreign Currency Transaction

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

4.2 Reporting Currency

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

4.3 Revenue Recognition

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

4.4 Recognition of Expenditure

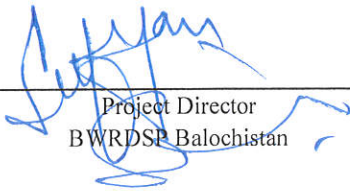
Expenditure is recognized on the date when payment is made or cheque is issued. Financial year to which the payments pertain is determined by the date on which a cheque or payment advice is issued.

4.5 Employee Terminal Benefits

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

4.6 Payments by Third Party

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


Project Director
BWRDSP Balochistan

BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR (BWRDSP) PROJECT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED JUNE 30, 2022

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	2021-22		2020-21	
		US\$	Rupees	US\$	Rupees
SOE Procedures	5.1	8,522,651	1,515,087,157	-	-
Direct Payment-Third Parties	5.2	3,206,279	640,886,698	-	-
Total		11,728,930	2,155,973,855	-	-

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	2021-22		2020-21	
		US\$	Rupees	US\$	Rupees
4159099808	Balochistan Water Resources Development Sector Project (PMO)	8,128,651	1,445,302,980	-	-
4172587658	Balochistan Water Resources Development Sector Project (PIO)	394,000	69,784,177	-	-
		8,522,651	1,515,087,157	-	-

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

	2021-22		2020-21	
	US\$	Rupees	US\$	Rupees
Direct Payment-Third Parties	3,206,279	640,886,698	-	-

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

5.3 Undrawn Grant and loan from External Assistance/Local Funds

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

	2021-22		2020-21	
	US\$	Rupees	US\$	Rupees
Undrawn Loan (L-3700) Amount as at June 30, 2022	85,171,070	9,368,817,709	96,900,000	10,659,000,000
Undrawn Grant (G9197; G0597) Amount as at June 30, 2022	4,258,581	468,443,886	5,000,000	550,000,000
Undrawn Local Funds as at June 30, 2022	-	3,029,267,600	-	3,408,945,600
Total	89,429,651	12,866,529,195	101,900,000	14,617,945,600

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	2021-22		2020-21	
		US\$	Rupees	US\$	Rupees
Local Funds Authorized	6.1	-	500,000,000	-	50,000,000
Funds Surrender at year end		-	120,322,000	-	-
Total		-	379,678,000	-	50,000,000

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.500,000,000 on account of Counterpart funding of which an amount of Rs.120,322,000 were surrender to be reallocated in next financial year.

7 Consultancy Services

	2021-22		2020-21	
	<-----Amount Pak Rupees----->			
	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Individuals Consultants	3,540,780	725,220	-	-
Consulting Firms	151,114,528	31,501,001	96,781,295	17,236,671
	154,655,308	32,226,221	96,781,295	17,236,671

8 Recurrent Cost

	2021-22		2020-21	
	<-----Amount Pak Rupees----->			
	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Remuneration	14,679,340	11,520,787	13,369,800	10,313,963
General Operating Expenditures	9,131,805	1,482,713	11,728,860	3,898,191
	23,811,145	13,003,500	25,098,660	14,212,154

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, 2022

8.1 Remuneration	2021-22		2020-21	
	<-----Amount Pak Rupees----->			
	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Salaries - Government Officials	-	11,492,787	-	10,282,013
Salaries -Contract Staff	14,679,340	28,000	13,369,800	31,950
	<u>14,679,340</u>	<u>11,520,787</u>	<u>13,369,800</u>	<u>10,313,963</u>

8.2 General Operating Expenditures	2021-22		2020-21	
	<-----Amount Pak Rupees----->			
	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Telephone Charges, Mobile & Internet	280,325	9,059	161,642	18,574
Courier and pilot service	12,901	309	5,813	1,111
Gas Charges	142,209	-	84,090	-
Water Charges	48,880	-	46,000	-
Electricity Charges	280,881	-	33,851	-
Office Building Rent	2,081,327	721,165	3,840,868	1,134,128
Occupancy costs- Security	648,816	123,984	579,300	110,700
Repairs and maintenance Office	78,560	-	1,168,144	182,748
Vehicles Insurance	1,938,447	-	1,452,231	269,434
Vehicles Registration	2,860	-	499,428	-
Motor vehicles (Others)	-	48,242	261,513	62,615
Travelling Allowance	107,126	432,484	-	1,885,066
POL Charges	2,044,111	31,351	1,290,809	-
Stationery	302,732	59,158	239,537	56,297
Printing and Publication	269,114	44,156	361,691	58,157
Newspapers periodicals and Books	12,245	-	3,280	-
Advertising & Publicity	547,083	-	679,262	-
Payments to Govt. dept. for service rendered	-	-	100,000	-
Other General	86,541	1,510	419,477	-
Repairs and maintenance of Transport	247,647	11,295	501,924	119,361
	<u>9,131,805</u>	<u>1,482,713</u>	<u>11,728,860</u>	<u>3,898,191</u>

9 Goods	2021-22		2020-21	
	<-----Amount Pak Rupees----->			
	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Purchase of Physical Assets- Transport	-	-	140,270	28,730
IT Equipment	-	-	2,185,645	447,662
Furniture and Fixture	-	-	-	-
	<u>-</u>	<u>-</u>	<u>2,325,915</u>	<u>476,392</u>

10 Civil Works	2021-22		2020-21	
	<-----Amount Pak Rupees----->			
	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Civil Works	1,768,171,890	233,481,832	126,523,490	18,074,783
	<u>1,768,171,890</u>	<u>233,481,832</u>	<u>126,523,490</u>	<u>18,074,783</u>

11 Environment, Resettlement & Land Acquisition	2021-22		2020-21	
	<-----Amount Pak Rupees----->			
	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Third Party External Monitoring	-	1,100,240	-	-
Land Acquisition	-	33,532,609	-	-
	<u>-</u>	<u>34,632,849</u>	<u>-</u>	<u>-</u>

12 Contingencies	2021-22		2020-21	
	<-----Amount Pak Rupees----->			
	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Price Adjustment	-	36,145,848	-	-
Siri Toi Dam Security	-	30,187,750	-	-
	<u>-</u>	<u>66,333,598</u>	<u>-</u>	<u>-</u>

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

13 Cash & Bank Balance	2021-22		2020-21	
	<-----Amount Pak Rupees----->			
	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Cash At Bank as on 30 June 2022	259,130,563	-	119,579,228	-
Cash In Hand as on 30 June 2022	-	-	-	-
	<u>259,130,563</u>	<u>-</u>	<u>119,579,228</u>	<u>-</u>

15 Authorization for Issuance
The Financial Statements have been authorized for issuance on **28th July 2022** by the Project Director.

16 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

Baluchistan Water Resources Development Sector (BWDRSD) Project
 PROJECT MANAGEMENT OFFICE IRRIGATION DEPARTMENT AND PROJECT IMPLEMENTATION OFFICE ACD
 Trial Balance As On 30 June 2022

NAM ACCOUNT	ACCOUNT HEAD	CATEGORY	PMO				PRO				AMOUNT PAK RUPEES				TOTAL			
			RFA-4150999808		RFA-4172587658		RFA Designated Accounts		PMO AP-169		PRO AP-175		Total Assignment Accounts		TOTAL			
			DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR		
	Cash at Year end as on 30 June, 2022		259,130,563	-	69,784,177	-	328,914,740	-	-	-	-	-	-	-	328,914,740	-		
	Cash at Start of the Year as on 1 July, 2021		-	119,579,228	-	-	119,579,228	-	-	-	-	-	-	-	-	119,579,228	-	
	Fund Received in RFA from Asian Development Bank including Direct Payment		-	2,086,189,678	-	69,784,177	-	2,155,973,855	-	-	-	-	-	-	2,155,973,855	-		
	Fund Authorized in Local currencies from Government		-	-	-	-	-	-	-	450,000,000	-	-	50,000,000	-	-	500,000,000	-	
	Funds Surrender at year end		-	-	-	-	-	-	72,082,000	-	48,240,000	-	-	-	120,322,000	-		
A03770	Consultancy and Contractual work(Other) Design and Supp	Consultancy	151,114,528	-	-	-	151,114,528	-	31,501,001	-	-	-	31,501,001	-	182,615,529	-		
A03770	Individual Consultant	Consultancy	3,540,780	-	-	-	3,540,780	-	725,220	-	-	-	725,220	-	4,266,000	-		
A01156	Pay of contract staff	Recurrent Cost	14,679,340	-	-	-	14,679,340	-	28,000	-	-	-	28,000	-	14,707,340	-		
A01101	Basic Pay & Regular Allowances of Gov Employees	Recurrent Cost	-	-	-	-	-	-	9,783,848	-	1,708,939	-	-	11,492,787	-			
A03202	Telephone Charges, Mobile & Internet Quota	Recurrent Cost	280,325	-	-	-	280,325	-	9,059	-	-	-	9,059	-	289,384	-		
A03205	Counter and pilot service	Recurrent Cost	12,901	-	-	-	12,901	-	309	-	-	-	309	-	13,210	-		
A03301	Gas Charges	Recurrent Cost	142,209	-	-	-	142,209	-	-	-	-	-	-	-	142,209	-		
A03302	Water Charges	Recurrent Cost	48,880	-	-	-	48,880	-	-	-	-	-	-	-	48,880	-		
A03303	Electricity Charges	Recurrent Cost	280,881	-	-	-	280,881	-	-	-	-	-	-	-	280,881	-		
A03402	Office Building Rent	Recurrent Cost	2,081,327	-	-	-	2,081,327	-	721,165	-	-	-	721,165	-	2,802,492	-		
A03410	Occupancy, ccess, Security	Recurrent Cost	648,816	-	-	-	648,816	-	123,984	-	-	-	123,984	-	772,800	-		
A03470	Repairs and maintenance Office	Recurrent Cost	78,560	-	-	-	78,560	-	-	-	-	-	-	-	78,560	-		
A03602	Vehicles Insurance	Recurrent Cost	1,938,447	-	-	-	1,938,447	-	-	-	-	-	-	-	1,938,447	-		
A03603	Vehicles Registration	Recurrent Cost	2,860	-	-	-	2,860	-	-	-	-	-	-	-	2,860	-		
A03670	Motor vehicles (Others)	Recurrent Cost	-	-	-	-	-	-	48,242	-	-	-	48,242	-	48,242	-		
A03805	Traveling Allowance	Recurrent Cost	107,126	-	-	-	107,126	-	414,284	-	18,200	-	432,484	-	539,610	-		
A03807	POL Charges	Recurrent Cost	2,044,111	-	-	-	2,044,111	-	-	-	31,351	-	31,351	-	2,075,462	-		
A03901	Stationery	Recurrent Cost	302,732	-	-	-	302,732	-	59,158	-	-	-	59,158	-	361,890	-		
A03902	Printing and Publication	Recurrent Cost	269,114	-	-	-	269,114	-	44,156	-	-	-	44,156	-	313,270	-		
A03905	Newspapers periodicals and Books	Recurrent Cost	12,245	-	-	-	12,245	-	-	-	-	-	-	-	12,245	-		
A03907	Advertising & Publicity	Recurrent Cost	547,083	-	-	-	547,083	-	-	-	-	-	-	-	547,083	-		
A03970	Other General	Recurrent Cost	86,541	-	-	-	86,541	-	-	-	1,310	-	1,310	-	88,051	-		
A13001	Repairs and maintenance of Transport	Recurrent Cost	247,647	-	-	-	247,647	-	11,295	-	-	-	11,295	-	258,942	-		
A12270	Civil Works	Civil Works	1,768,171,890	-	-	-	1,768,171,890	-	233,481,832	-	-	-	233,481,832	-	2,001,653,722	-		
A03770	Third Party Monitoring	Environment Resettlement & Employment	-	-	-	-	-	-	1,100,240	-	-	-	1,100,240	-	1,100,240	-		
A09170	Land Acquisition	Resettlement & Employment	-	-	-	-	-	-	33,532,609	-	-	-	33,532,609	-	36,145,848	-		
A12270	Price adjustment	Contingencies	-	-	-	-	-	-	36,145,848	-	-	-	36,145,848	-	36,145,848	-		
A03410	Sir Tol Dam Security	Contingencies	-	-	-	-	-	-	30,187,750	-	-	-	30,187,750	-	30,187,750	-		
			2,205,768,906	2,205,768,906	69,784,177	69,784,177	2,275,553,083	2,275,553,083	450,000,000	450,000,000	50,000,000	50,000,000	500,000,000	500,000,000	2,775,553,083	2,775,553,083		

BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR (BWRDSP) PROJECT
WITHDRAWAL APPLICATION SCHEDULE
FOR THE PERIOD ENDED JUNE 30, 2022
 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
				USS	Equivalent PKR	USS	Equivalent PKR	USS	Equivalent PKR		
1	4172587658	Balochistan Water Resources Development Sector (BWRDSP) Project	B0002-BWRDSP-PIO-Balochistan	394,000	69,784,177	394,000	69,784,177	-	-	10-Dec-21	
2	4159099808	Balochistan Water Resources Development Sector (BWRDSP) Project	A0005-BWRDSP-PMO-Balochistan	7,202,230	1,280,617,708	7,202,230	1,280,617,708	-	-	15-Dec-21	
3	4159099808	Balochistan Water Resources Development Sector (BWRDSP) Project	A0006-BWRDSP-PMO-Balochistan	926,421	164,685,272	926,421	164,685,272	-	-	20-Dec-21	
4	Direct Payment	Balochistan Water Resources Development Sector (BWRDSP) Project	A0007-BWRDSP-PMO-Balochistan	3,206,279	640,886,698	3,206,279	640,886,698	-	-	20-May-22	
				11,728,930	2,155,973,855	11,728,930	2,155,973,855				

Financial Manager/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, 2022
Loan and Grant Number(s): L3700 - PAK

ANNEX A

	Baluchistan Water Resources Development Sector Project		
	PMO	PIO	Total
	June 30, 2022		
For the Year Ended:			
Account No.	4159099808	4172587658	
Depository Bank	National Bank of Pakistan		
Address:	Main City Branch, M.A. Jinnah Road, Quetta		
Related Loan & Grant No.		L3700	
Currency.		US\$	
Opening Balance as on 1 July 2021	767,764.40	-	767,764.40
Asian Development Bank Advances during the year	8,128,651.21	394,000.00	8,522,651.21
Direct Payment by Asian Development Bank during the year	3,206,278.71	-	3,206,278.71
Deductions:	-	-	-
Expenditure from the account during 2021-2022	7,438,831.40	-	7,438,831.40
Direct Payment to the beneficiary account during 2021-2022	3,206,278.71	-	3,206,278.71
	-	-	-
Balance as per Project Books on 30 June 2022	1,457,584.21	394,000.00	1,851,584.21
Balance as per Bank Statement on 30 June 2022	1,457,584.21	394,000.00	1,851,584.21



Financial Management Specialist
BWRDSP Baluchistan



Project Director
BWRDSP Baluchistan

AUDIT OFFICER
DIRECTOR AUDIT (WORKS), BALUCHISTAN

BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR (BWRDSP) PROJECT
DESIGNATED LOCAL CURRENCY ACCOUNT STATEMENT
FOR THE PERIOD ENDED JUNE 30, 2022
 PSDP NO. 1013-Z2019.0006 (Provincial 2021-22)

ANNEX B

	Balochistan Water Resources Development Sector Project		
	PMO	PIO	Total
For the Year Ended:	June 30, 2022		
Account No.	AP-169	AP-175	
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 2021	-	-	-
Government of Balochistan Advances during the year	450,000,000	50,000,000	500,000,000
Direct Payment by Third Party during the year	-	-	-
Deductions:	-	-	-
Expenditure from the account during 2021-22	377,918,000	1,760,000	379,678,000
Disbursements to Implementing Agencies			
Amount Surrender during the 2021-22	72,082,000	48,240,000	120,322,000
Balance as per Project Books on 30 June 2022	-	-	-
Balance as per Bank Statement on 30 June 2022	72,082,000	48,240,000	120,322,000

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

 Financial Management Specialist
 BWRDSP Balochistan

 Project Director
 BWRDSP Balochistan

 AUDIT OFFICER
 DIRECTOR AUDIT (WORKS), BALUCHISTAN

BANK RECONCILIATION STATEMENT

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

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

As on 30 June, 2022

Trench 2 Balance as per Bank Statement as on 30 June, 2022	PKR	94,445,291	\$	531,162.97
Trench 3 Balance as per Bank Statement as on 30 June, 2022	PKR	164,685,272	\$	926,421.24
Total	PKR	259,130,563	\$	1,457,584.21

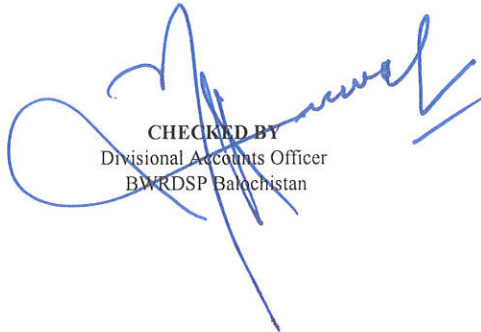
Less: UNPRESENTED CHEQUES/CHEQUE ISSUED BUT NOT YET PRESENTED

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

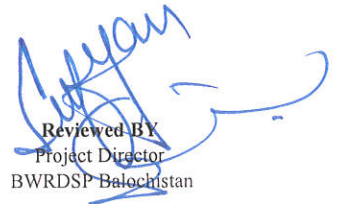
Trench 2 Balance as per Bank Book, as on 30 June, 2022	PKR	94,445,291	\$	531,162.97
Trench 3 Balance as per Bank Book, as on 30 June, 2022	PKR	164,685,272	\$	926,421.24
Total	PKR	259,130,563	\$	1,457,584.21



PREPARED BY
Accounts Assistant
BWRDSP Balochistan



CHECKED BY
Divisional Accounts Officer
BWRDSP Balochistan



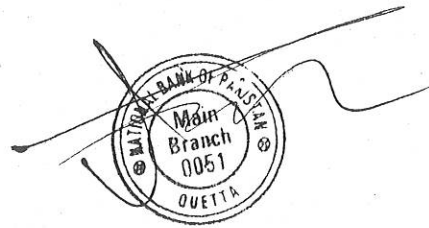
Reviewed BY
Project Director
BWRDSP Balochistan

NATIONAL BANK OF PAKISTAN										
CITY BRANCH, QUETTA (0051)										
ASSIGNMENT ACCOUNT No.4159099808										
					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 1	Provisional statement cannot be presented in court of law. Unless a constituent notifies the bank immediately of any discrepancy found by			
Limit:		TRENCH-1			BARKATULLAH - PROJECT DIRECTOR MUHAMMAD ANWAR BAZAI - DIVISIONAL ACCOUNT OFFICER					
Instructions/Expiry		4159099808			Contact	3200806033				
Date	Cheque No	US \$			Rate	Pak. Rs.			Balance	
		Debit	Credit	Balance		Debit	Credit	Balance		
02-09-21	111013	611.32		767,153.08	155.7499	95,213.00		119,484,015.00		
	111012	13,665.11		753,487.96	155.7499	2,128,340.00		117,355,675.00		
06-09-21	111015	3.40		753,484.56	155.7499	530.00		117,355,145.00		
08-09-21	111017	285.44		753,199.12	155.7499	44,458.00		117,310,687.00		
	111016	3,101.13		750,097.99	155.7499	483,000.00		116,827,687.00		
10-09-21	111018	2,362.76		747,735.23	155.7499	368,000.00		116,459,687.00		
15-09-21	111019	96.82		747,638.41	155.7499	15,080.00		116,444,607.00		
01-10-21	111023	6,549.92		741,088.48	155.7499	1,020,150.00		115,424,457.00		
04-10-21	111024	5.59		741,082.90	155.7499	870.00		115,423,587.00		
	111026	8,032.30		733,050.60	155.7499	1,251,030.00		114,172,557.00		
05-10-21	111020	331.44		732,719.16	155.7499	51,621.00		114,120,936.00		
	111021	1,988.87		730,730.29	155.7499	309,767.00		113,811,169.00		
	111025	64.21		730,666.08	155.7499	10,000.00		113,801,169.00		
11-10-21	111027	86.74		730,579.34	155.7499	13,510.00		113,787,659.00		
	111028	135.45		730,443.89	155.7499	21,096.00		113,766,563.00		
	111029	365.61		730,078.29	155.7499	56,943.00		113,709,620.00		
	111030	47.96		730,030.32	155.7499	7,470.00		113,702,150.00		
12-10-21	111022	186.48		729,843.85	155.7499	29,044.00		113,673,106.00		
	111031	174,529.44		555,314.40	155.7499	27,182,943.00		86,490,163.00		
18-10-21	111032	50,769.04		504,545.36	155.7499	7,907,273.00		78,582,890.00		
	111033	39,463.72		465,081.65	155.7499	6,146,470.00		72,436,420.00		
	111034	10,944.91		454,136.74	155.7499	1,704,668.00		70,731,752.00		
	111035	14,787.70		439,349.04	155.7499	2,303,183.00		68,428,569.00		
05-11-21	111041	83,763.91		355,585.13	155.7499	13,046,220.00		55,382,349.00		
	111036	6,330.02		349,255.11	155.7499	985,900.00		54,396,449.00		
08-11-21	111037	255.04		349,000.08	155.7499	39,722.00		54,356,727.00		
	111038	1,290.24		347,709.83	155.7499	200,955.00		54,155,772.00		
	111040	138.03		347,571.81	155.7499	21,498.00		54,134,274.00		
09-11-21	111039	18.72		347,553.09	155.7499	2,915.00		54,131,359.00		
01-12-21	111044	149.96		347,403.13	155.7499	23,357.00		54,108,002.00		
	111042	2,082.88		345,320.25	155.7499	324,408.00		53,783,594.00		
	111043	861.65		344,458.60	155.7499	134,202.00		53,649,392.00		
03-12-21	111047	102.91		344,355.69	155.7499	16,028.00		53,633,364.00		
06-12-21	111046	6,645.58		337,710.10	155.7499	1,035,049.00		52,598,315.00		
	111049	24,002.28		313,707.83	155.7499	3,738,352.00		48,859,963.00		
	111050	14,107.67		299,600.16	155.7499	2,197,268.00		46,662,695.00		
	111051	6,049.89		293,550.28	155.7499	942,269.00		45,720,426.00		
	111052	5,884.49		287,665.79	155.7499	916,508.00		44,803,918.00		
07-12-21	111048	1,117.82		286,547.97	155.7499	174,101.00		44,629,817.00		
15-12-21	111053	100,351.48		186,196.49	155.7499	15,629,733.00		29,000,084.00		
	111054	48.15		186,148.33	155.7499	7,500.00		28,992,584.00		
17-12-21	111055	1,573.03		184,575.30	155.7499	245,000.00		28,747,584.00		
04-01-22	111045	998.84		183,576.45	155.7499	155,570.00		28,592,014.00		
13-01-22	111066	86.85		183,489.60	155.7499	13,527.00		28,578,487.00		
	111067	135.72		183,353.88	155.7499	21,138.00		28,557,349.00		
19-01-22	111056	48,454.18		134,899.70	155.7499	7,546,734.00		21,016,615.00		
	111058	13,304.95		121,594.75	155.7499	2,072,245.00		18,938,370.00		
	111059	22,059.32		99,535.43	155.7499	3,435,737.00		15,502,633.00		
	111060	4,862.69		94,672.73	155.7499	757,364.00		14,745,269.00		
20-01-22	111057	33,066.42		61,606.31	155.7499	5,150,092.00		9,595,177.00		
	111061	227.09		61,379.22	155.7499	35,370.00		9,559,807.00		
	111062	100.78		61,278.43	155.7499	15,697.00		9,544,110.00		
	111063	320.69		60,957.74	155.7499	49,948.00		9,494,162.00		
	111064	918.02		60,039.72	155.7499	142,982.00		9,351,180.00		
04-02-22	111073	60,039.72		0.00	155.7499	9,351,180.00		0.00		

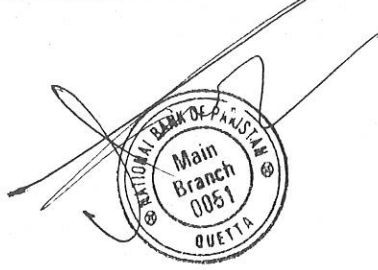
NATIONAL BANK OF PAKISTAN								
CITY BRANCH, QUETTA (0051)								
ASSIGNMENT ACCOUNT No.4159099808								
			IBAN NO.			PK 41 NBPA 0051 0022 4159099808		
Current Account No:		4159099808						
Account Title:		BALOCHISTAN WATER RESOURCES DEVELOPMENT SECTOR PROJECT QUETTA						
Business / Address:								
7		UNDER ABD LOAN NO. 3700-PK		TRENCH 2	Provisional statement cannot be presented in court of law. Unless a constituent notifies the bank immediately of any discrepancy found by			
Limit:		TRENCH-2			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
15-12-21	U.P/J/RFA-85446/2021		7,202,229.97	7,202,229.97	177.8085		1,280,617,708	1,280,617,708.00
04-02-22	111073	3,551,773.50		3,650,456.47	177.8085	631,535,518.00		649,082,190.00
07-02-22	111068	400.63		3,650,055.84	177.8085	71,235.00		649,010,955.00
09-02-22	111069	5,757.99		3,644,297.85	177.8085	1,023,820.00		647,987,135.00
	111071	227.60		3,644,070.25	177.8085	40,470.00		647,946,665.00
	111074	201.46		3,643,868.78	177.8085	35,822.00		647,910,843.00
14-02-22	111078	543,192.53		3,100,676.25	177.8085	96,584,249.00		551,326,594.00
16-02-22	111070	145.82		3,100,530.43	177.8085	25,928.00		551,300,666.00
	111077	2,006.90		3,098,523.54	177.8085	356,843.00		550,943,823.00
01-03-22	111065	208,986.52		2,889,537.02	177.8085	37,159,580.00		513,784,243.00
02-03-22	111080	43.87		2,889,493.15	177.8085	7,800.00		513,776,443.00
03-03-22	111079	1,797.38		2,887,695.77	177.8085	319,589.00		513,456,854.00
07-03-22	111075	23.81		2,887,671.96	177.8085	4,234.00		513,452,620.00
08-03-22	111081	6,312.72		2,881,359.24	177.8085	1,122,456.00		512,330,164.00
	111082	132.50		2,881,226.73	177.8085	23,560.00		512,306,604.00
09-03-22	111084	148.54		2,881,078.19	177.8085	26,412.00		512,280,192.00
11-03-22	111083	357.81		2,880,720.38	177.8085	63,622.00		512,216,570.00
25-03-22	111093	186,580.65		2,694,139.73	177.8085	33,175,625.00		479,040,945.00
30-03-22	111091	138.74		2,694,000.99	177.8085	24,670.00		479,016,275.00
01-04-22	111085	56.24		2,693,944.75	177.8085	10,000.00		479,006,275.00
	111090	221.22		2,693,723.53	177.8085	39,334.00		478,966,941.00
	111092	46.90		2,693,676.63	177.8085	8,340.00		478,958,601.00
	111094	4,876.31		2,688,800.31	177.8085	867,050.00		478,091,551.00
	111095	1,100.71		2,687,699.61	177.8085	195,715.00		477,895,836.00
	111096	381.74		2,687,317.87	177.8085	67,876.00		477,827,960.00
	111097	220.41		2,687,097.47	177.8085	39,190.00		477,788,770.00
	111098	199.02		2,686,898.45	177.8085	35,387.00		477,753,383.00
05-04-22	111089	56,108.71		2,630,789.74	177.8085	9,976,605.00		467,776,778.00
06-04-22	111086	32,606.29		2,598,183.45	177.8085	5,797,676.00		461,979,102.00
	111088	14,154.63		2,584,028.82	177.8085	2,516,814.00		459,462,288.00
07-04-22	111087	21,839.12		2,562,189.69	177.8085	3,883,182.00		455,579,106.00
13-04-22	111100	124.22		2,562,065.47	177.8085	22,087.00		455,557,019.00
	111099	72.38		2,561,993.09	177.8085	12,870.00		455,544,149.00
15-04-22	138601	47.07		2,561,946.02	177.8085	8,370.00		455,535,779.00
	138602	50.62		2,561,895.40	177.8085	9,000.00		455,526,779.00
	138603	115.51		2,561,779.89	177.8085	20,539.00		455,506,240.00
21-04-22	138607	14,230.27		2,547,549.62	177.8085	2,530,263.00		452,975,977.00
22-04-22	138604	12,181.83		2,535,367.79	177.8085	2,166,033.00		450,809,944.00
	138608	248,774.77		2,286,593.02	177.8085	44,234,268.00		406,575,676.00
23-04-22	138605	11,554.68		2,275,038.35	177.8085	2,054,520.00		404,521,156.00
	138606	7,145.15		2,267,893.20	177.8085	1,270,468.00		403,250,688.00
28-04-22	138609	4,762.65		2,263,130.55	177.8085	846,839.00		402,403,849.00
29-04-22	138611	193.08		2,262,937.47	177.8085	34,332.00		402,369,517.00
	138612	105,703.77		2,157,233.70	177.8085	18,795,029.00		383,574,488.00
06-05-22	138610	1,072.18		2,156,161.51	177.8085	190,643.00		383,383,845.00
19-05-22	138615	68.33		2,156,093.18	177.8085	12,150.00		383,371,695.00
20-05-22	138617	3,588.13		2,152,505.05	177.8085	638,000.00		382,733,695.00
23-05-22	138614	44.71		2,152,460.34	177.8085	7,950.00		382,725,745.00
27-05-22	138616	1,824.48		2,150,635.86	177.8085	324,408.00		382,401,337.00
02-06-22	138619	8,036.74		2,142,599.12	177.8085	1,429,001.00		380,972,336.00
	138620	990.54		2,141,608.58	177.8085	176,127.00		380,796,209.00
	138622	66.70		2,141,541.88	177.8085	11,859.00		380,784,350.00
03-06-22	138621	434.96		2,141,106.92	177.8085	77,340.00		380,707,010.00
07-06-22	138618	30,390.14		2,110,716.78	177.8085	5,403,625.00		375,303,385.00
15-06-22	138624	42,747.02		2,067,969.76	177.8085	7,600,784.00		367,702,601.00
	138625	34,198.16		2,033,771.60	177.8085	6,080,723.00		361,621,878.00
	138627	33,740.56		2,000,031.04	177.8085	5,999,358.00		355,622,520.00
16-06-22	138626	21,574.45		1,978,456.60	177.8085	3,836,120.00		351,786,400.00
	138630	2,729.56		1,975,727.04	177.8085	485,339.00		351,301,061.00
	138631	7,310.00		1,968,417.04	177.8085	1,299,780.00		350,001,281.00



	138632	6,301.72		1,962,115.31	177.8085	1,120,500.00		348,880,781.00
	138633	6,301.72		1,955,813.59	177.8085	1,120,500.00		347,760,281.00
17-06-22	138629	258.19		1,955,555.40	177.8085	45,909.00		347,714,372.00
24-06-22	138636	389,245.28		1,566,310.12	177.8085	69,211,119.00		278,503,253.00
	138637	87,001.52		1,479,308.60	177.8085	15,469,609.00		263,033,644.00
27-06-22	138628	11,705.44		1,467,603.16	177.8085	2,081,327.00		260,952,317.00
	138634	149,897.00		1,317,706.16	177.8085	26,652,960.00		234,299,357.00
	138635	47.41		1,317,658.75	177.8085	8,430.00		234,290,927.00
30-06-22	138638	9,767.30		1,307,891.45	177.8085	1,736,709.00		232,554,218.00
	138639	1,066.83		1,306,824.63	177.8085	189,691.00		232,364,527.00
	138640	63.29		1,306,761.34	177.8085	11,253.00		232,353,274.00
	138641	72.38		1,306,688.96	177.8085	12,870.00		232,340,404.00
	138642	124.22		1,306,564.74	177.8085	22,087.00		232,318,317.00
	138643	29,941.54		1,276,623.20	177.8085	5,323,861.00		226,994,456.00
	138644	42,059.49		1,234,563.71	177.8085	7,478,535.00		219,515,921.00
	138645	15,068.16		1,219,495.55	177.8085	2,679,247.00		216,836,674.00
	138646	32,635.98		1,186,859.56	177.8085	5,802,955.00		211,033,719.00
	138647	243.57		1,186,615.99	177.8085	43,309.00		210,990,410.00
	138648	114,601.34		1,072,014.65	177.8085	20,377,093.00		190,613,317.00
	138650	537,280.42		534,734.23	177.8085	95,533,026.00		95,080,291.00
	138649	3,571.26		531,162.97	177.8085	635,000.00		94,445,291.00



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 3		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					Contact		3200806033		
Date	Cheque No	Debit	Credit	Balance	Rate	Debit	Credit	Balance	US \$
									Pak. Rs.
20-12-21	U.PJ/RFA-86671/2021		926,421.24	926,421.24	177.7650		164,685,272	164,685,272.00	



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, 2021

Balance as per Bank Statement as on 30th June, 2021	PKR 69,784,177	\$ 394,000.00
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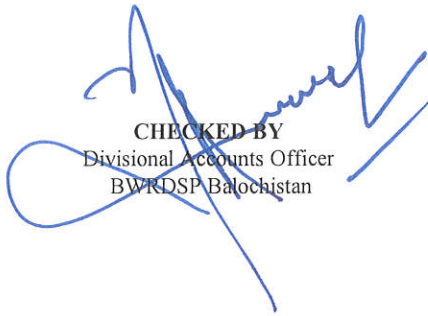
Less: UNPRESENTED CHEQUES/CHEQUE ISSUED BUT NOT YET PRESENTED

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

Balance as per Bank Book, as on 30th June, 2021	PKR 69,784,177	\$ 394,000.00
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PREPARED BY
Financial Management Officer
BWRDSP Balochistan



CHECKED BY
Divisional Accounts Officer
BWRDSP Balochistan



Reviewed BY
Deputy Project Director PIO
BWRDSP Balochistan

NATIONAL BANK OF PAKISTAN									
CITY BRANCH, QUETTA (0051)									
ASSIGNMENT ACCOUNT No.4172587658									
					IBAN NO.		PK 85 NBPA 0051 00 4172587658		
Current Account No:		4172587658							
Account Title:		BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR PROJECT LOAN NO 3700-PK							
Business / Address:									
LOAN TYPE/ NO.		UNDER LOAN NO 3700-PK		TRENCH 1		Provisional statement cannot be presented in court of law. Unless a 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		US \$				Rate		Pak. Rs.	
		Cheque No		Debit		Credit		Balance	
18-01-22		KG-U-10(ICA-		394,000.00		394,000.00		177.1172 -	
								Debit	
								Credit	
								Balance	
								69,784,177	
								69,784,177	



BANK RECONCILIATION STATEMENT

BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR PROJECT (BWRDSP)

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

As on 30th June, 2022

Balance as per Bank Statement as on 30th June 2022 PKR 72,082,000


Less: UNPRESENTED CHEQUES/CHEQUE ISSUED BUT NOT YET PRESENTED

Cheque Dated	Voucher No.	Particulars	Cheque No.	Amount in PKR
TOTAL				PKR -
Surrender Amount				PKR 72,082,000

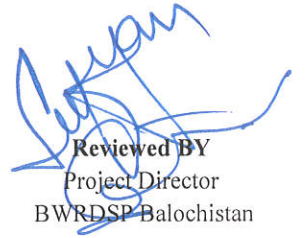
Balance as per Bank Book, as on 30th June 2022 PKR -



PREPARED BY
Accounts Assistant
BWRDSP Balochistan



CHECKED BY
Divisional Accounts Officer
BWRDSP Balochistan



Reviewed BY
Project Director
BWRDSP Balochistan

National Bank of Pakistan						
City Branch Quetta(0051)						
ASSIGNMENT ACCOUNT NO:AP-169						
Title of Account: "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 KHANJ DAO MUHAMMAD ANWAR BAZAI 0333-7813012		
NO	Date	CHEQUE NUMBER	Particulars	Pak. Rs.		Balance
				Debit	Credit	
	01.09.2021	AL NO 750			450,000,000.00	450,000,000.00
	12-10-21	103183	CLEARING	1,474,421.00		448,525,579.00
		103185	CLEARING	114,360.00		448,411,219.00
	14-10-21	103186	CLEARING	2,408,857.00		446,002,362.00
		103178	CLEARING	323,115.00		445,679,247.00
		103179	CLEARING	31,561.00		445,647,686.00
		103180	CLEARING	1,800,495.00		443,847,191.00
		103181	CLEARING	152,310.00		443,694,881.00
	18-10-21	103187	CLEARING	417,877.00		443,277,004.00
		103188	CLEARING	499,886.00		442,777,118.00
		103189	CLEARING	108,540.00		442,668,578.00
		103190	CLEARING	132,705.00		442,535,873.00
1	21-10-21	103192	CLEARING	1,354,632.00		441,181,241.00
2		103191	CLEARING	1,741,984.00		439,439,257.00
	10-11-21	103173	CLEARING	587,832.00		438,851,425.00
		103174	CLEARING	316,290.00		438,535,135.00
		103175	CLEARING	153,579.00		438,381,556.00
		10176	CLEARING	269,418.00		438,112,138.00
		103177	CLEARING	369,018.00		437,743,120.00
5	31-12-21	116801	CLEARING	105,430.00		437,637,690.00
6		116802	CLEARING	51,193.00		437,586,497.00
7		116803	CLEARING	89,806.00		437,496,691.00
8		116804	CLEARING	123,006.00		437,373,685.00
9		103193	CLEARING	159,784.00		437,213,901.00
10		103194	CLEARING	105,430.00		437,108,471.00
11		103195	CLEARING	51,193.00		437,057,278.00
12		103196	CLEARING	123,006.00		436,934,272.00
13		103197	CLEARING	89,806.00		436,844,466.00
14		103200	CLEARING	240,868.00		436,603,598.00
15		1031999	TRANSFER	50,770.00		436,552,828.00
16	05-01-22	116808	TRANSFER	50,770.00		436,502,058.00
17	06-01-22	116811	CLEARING	107,994.00		436,394,064.00
18		116812	CLEARING	52,478.00		436,341,586.00
19		116826	CLEARING	125,910.00		436,215,676.00
20	07-01-22	116809	CLEARING	40,320.00		436,175,356.00
21		116810	CLEARING	162,799.00		436,012,557.00
22		116813	CLEARING	89,272.00		435,923,285.00
23		116816	CLEARING	318,257.00		435,605,028.00
24		116817	CLEARING	295,631.00		435,309,397.00
25		116818	CLEARING	121,293.00		435,188,104.00
26		116819	CLEARING	122,742.00		435,065,362.00
27	12-01-22	116805	CLEARING	2,028,906.00		433,036,456.00
28		116807	CLEARING	17,131.00		433,019,325.00
29		116822	CLEARING	8,962.00		433,010,363.00
30		116825	CLEARING	29,561.00		432,980,802.00
31		116827	CLEARING	6,772,212.00		426,208,590.00
32		116806	TRANSFER	1,818,508.00		424,390,082.00
33		116821	TRANSFER	6,230,010.00		418,160,072.00
34		116828	TRANSFER	56,008.00		418,104,064.00
35		116829	TRANSFER	1,136.00		418,102,928.00
36	04-02-22	116837	CLEARING	91,555,243.00		326,547,685.00
37	08-02-22	116832	CLEARING	52,478.00		326,495,207.00
38		116834	CLEARING	125,910.00		326,369,297.00
39		116831	CLEARING	107,994.00		326,261,303.00
40	09-02-22	116830	CLEARING	273,159.00		325,988,144.00
41		116838	CLEARING	81,012.00		325,907,132.00
42		116835	CLEARING	31,358.00		325,875,774.00
43		116833	CLEARING	94,756.00		325,781,018.00
44	15-02-22	116840	CLEARING	5,760,437.00		320,020,581.00
45	17-02-22	116836	TRANSFER	56,008.00		319,964,573.00
46	08-03-22	116841	CLEARING	162,799.00		319,801,774.00
47		116842	CLEARING	107,994.00		319,693,780.00

48		116843	CLEARING	52,478.00	319,641,302.00
49		116844	CLEARING	92,014.00	319,549,288.00
50		116845	CLEARING	125,910.00	319,423,378.00
51		116846	CLEARING	81,012.00	319,342,366.00
52	14-03-22	116847	TRANSFER	38,825.00	319,303,541.00
53		116848	TRANSFER	8,037,616.00	311,265,925.00
54		116849	TRANSFER	16,775.00	311,249,150.00
55		116850	TRANSFER	68,424.00	311,180,726.00
56	17-03-22	116851	TRANSFER	655,640.00	310,525,086.00
57	31-03-22	116860	CLEARING	162,799.00	310,362,287.00
58		116861	CLEARING	107,994.00	310,254,293.00
59		116862	CLEARING	52,478.00	310,201,815.00
60		116863	CLEARING	125,910.00	310,075,905.00
61		116858	TRANSFER	2,724,224.00	307,351,681.00
		116859	TRANSFER	3,017,639.00	304,334,042.00
	01-04-22	116864	CLEARING	81,012.00	304,253,030.00
	05-04-22	116855	CLEARING	281,356.00	303,971,674.00
	06-04-22	116852	CLEARING	163,504.00	303,808,170.00
62		116854	CLEARING	101,267.00	303,706,903.00
	07-04-22	116853	CLEARING	359,313.00	303,347,590.00
		116867	TRANSFER	56,008.00	303,291,582.00
		116856	TRANSFER	1,936,267.00	301,355,315.00
		116857	TRANSFER	1,693,132.00	299,662,183.00
		116868	TRANSFER	1,166.00	299,661,017.00
		116865	TRANSFER	31,100.00	299,629,917.00
64		116866	TRANSFER	13,728.00	299,616,189.00
65	13-04-22	116869	CLEARING	97,014.00	299,519,175.00
66	14-04-22	116874	CLEARING	421,698.00	299,097,477.00
67	21-04-22	116877	CLEARING	71,358.00	299,026,119.00
68	22-04-22	116870	CLEARING	61,086.00	298,965,033.00
69		116878	CLEARING	2,864,763.00	296,100,270.00
70	23-04-22	116871	CLEARING	191,024.00	295,909,246.00
71		116872	CLEARING	51,118.00	295,858,128.00
72	27-04-22	116892	CLEARING	20,847,776.00	275,010,352.00
73		116893	CLEARING	12,268,776.00	262,741,576.00
74	28-04-22	116880	CLEARING	162,799.00	262,578,777.00
75		116881	CLEARING	107,994.00	262,470,783.00
76		116882	CLEARING	52,478.00	262,418,305.00
77		116883	CLEARING	125,910.00	262,292,395.00
78		116884	CLEARING	81,012.00	262,211,383.00
79		116885	CLEARING	97,014.00	262,114,369.00
80	10-05-22	116896	CLEARING	12,615,100.00	249,499,269.00
81	16-05-22	116888	TRANSFER	6,806.00	249,492,463.00
82		116895	TRANSFER	2,045,992.00	247,446,471.00
83		116890	TRANSFER	1,774,741.00	245,671,730.00
84		116875	TRANSFER	719,096.00	244,952,634.00
85		116889	TRANSFER	1,136.00	244,951,498.00
86		116886	TRANSFER	42,529.00	244,908,969.00
87		116891	TRANSFER	1,729,036.00	243,179,933.00
88		116879	TRANSFER	3,454,418.00	239,725,515.00
89		116894	TRANSFER	983,304.00	238,742,211.00
90	18-05-22	116887	TRANSFER	64,835.00	238,677,376.00
	27-05-22	116899	CLEARING	91,555,243.00	147,122,133.00
	30-05-22	116897	CLEARING	521,938.00	146,600,195.00
91	01-06-22	142002	CLEARING	162,799.00	146,437,396.00
92		142003	CLEARING	107,994.00	146,329,402.00
		142006	CLEARING	81,012.00	146,248,390.00
93		142004	CLEARING	52,478.00	146,195,912.00
94		142005	CLEARING	125,910.00	146,070,002.00
95		116898	CLEARING	33,532,609.25	112,537,392.75
96	02-06-22	142001	TRANSFER	631,865.00	111,905,527.75
97		142007	TRANSFER	101,927.00	111,803,600.75
98		142009	TRANSFER	2,427.00	111,801,173.75
99		142010	TRANSFER	38,382.00	111,762,791.75
100		142008	TRANSFER	56,008.00	111,706,783.75
101	03-06-22	142011	CLEARING	40,320.00	111,666,463.75
102	07-06-22	116900	intercity	738,254.00	110,928,209.75
103	24-06-22	142015	CLEARING	227,058.00	110,701,151.75
104		142016	CLEARING	583,875.00	110,117,276.75
105		142017	CLEARING	154,352.00	109,962,924.75
106		142018	CLEARING	169,191.00	109,793,733.75
107		142020	CLEARING	18,085.00	109,775,648.75
108		142021	CLEARING	18,085.00	109,757,563.75
109	27-06-22	142019	CLEARING	20,978.00	109,736,585.75

110	28-06-22	142014	CLEARING	17,572,650.00	92,163,935.75
111		142026	CLEARING	4,525,871.00	87,638,064.75
112	29-06-22	142022	TRANSFER	2,712,274.00	84,925,790.75
113		142024	TRANSFER	1,236.00	84,924,554.75
114		142025	TRANSFER	2,370,975.00	82,553,579.75
115		142027	TRANSFER	933,169.00	81,620,410.75
116		142036	TRANSFER	620,060.00	81,000,350.75
117		142037	TRANSFER	43,024.00	80,957,326.75
118		142038	TRANSFER	67,378.00	80,889,948.75
119	30-06-22	142031	CLEARING	557,658.00	80,332,290.75
120		142032	CLEARING	128,701.00	80,203,589.75
121		142033	CLEARING	69,329.00	80,134,260.75
122		142034	CLEARING	142,307.00	79,991,953.75
123		142035		98,286.00	79,893,667.75
124		142045		1,236.00	79,892,431.75
125		142046		2,373,403.00	77,519,028.75
126		142039		5,175,599.00	72,343,429.75
127		142040		61605	72,281,824.75
128		142041		56745	72,225,079.75
129		142042		34970	72,190,109.75
130		142043		55670	72,134,439.75
131		142044		52440	72,081,999.75
132					72,081,999.75

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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 2022

Balance as per Bank Statement as on 30th June 2022	PKR 48,240,000
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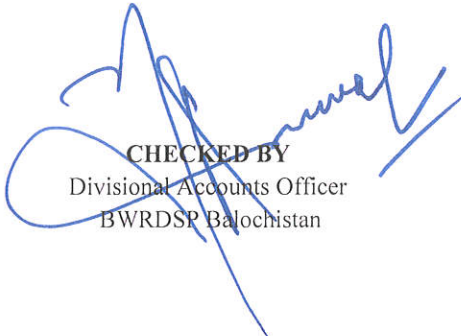
Less: UNPRESENTED CHEQUES/CHEQUE ISSUED BUT NOT YET PRESENTED

Cheque Dated	Voucher No.	Particulars	Cheque No.	Amount in PKR
TOTAL				PKR -
Surrender Amount				PKR 48,240,000

Balance as per Bank Book, as on 30th June 2022	PKR -
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PREPARED BY
Financial Management Officer
BWRDSP Balochistan





CHECKED BY
Divisional Accounts Officer
BWRDSP Balochistan



Reviewed BY
Deputy Project Director PIO
BWRDSP Balochistan

National Bank of Pakistan						
City Branch Quetta(0051)						
ASSIGNMENT ACCOUNT NO:AP-175						
Title of Account:"BALOCHISTAN WATER RESOURCES DEVOLPMENT SECTOR "FOR PSDP NO.1013						
Business / Address:QUETTE BALOCHISTAN						
2021/2022						
TELEPHONE: 0333-3122310 & 0336814836						
Instructions:Dpd/p10/bwrdisp/27-31			JOINT. OPRATION	PD: MR ASIF HUSSAIN	DPD: THAIR NASEEM	
NO	Date	CHEQUE NUMBER	Particulars	Pak. Rs.		Balance
	16-03-21			Debit	Credit	
	23-09-21	seal no 746			50,000,000.00	50,000,000.00
1	29-Sep-21	114001	CLEARING	294,399.00		49,705,601.00
2	31-12-21	114004	CLEARING	98,133.00		49,607,468.00
3	06-01-22	114007	CLEARING	98,133.00		49,509,335.00
4		114010	CLEARING	145,866.00		49,363,469.00
5	07-02-22	114008	CLEARING	15,760.00		49,347,709.00
6		114011	CLEARING	3,940.00		49,343,769.00
7	09-02-22	114014	CLEARING	7,880.00		49,335,889.00
8		114013	CLEARING	100,854.00		49,235,035.00
9	10-02-22	114009	transfar	39,848.00		49,195,187.00
10		114012	transfar	11,115.00		49,184,072.00
11	11-02-22	114015	transfar	22,230.00		49,161,842.00
12	02-03-22	114016	CLEARING	100,854.00		49,060,988.00
13	03-03-22	114017	CLEARING	3,940.00		49,057,048.00
14	14-03-22	114018	transfar	11,115.00		49,045,933.00
15	31-03-22	114019	CLEARING	100,854.00		48,945,079.00
16	07-04-22	114020	transfar	3,940.00		48,941,139.00
17		114022	transfar	156,618.00		48,784,521.00
18		114021	transfar	11,115.00		48,773,406.00
20	10-05-22	114023	CLEARING	100,854.00		48,672,552.00
21	18-05-22	114024	transfar	3,940.00		48,668,612.00
22		114025	transfar	11,115.00		48,657,497.00
23	01-06-22	114026	CLEARING	105,520.00		48,551,977.00
24	03-06-22	114027	transfar	11,115.00		48,540,862.00
25		114028	transfar	5,027.00		48,535,835.00
26	29-06-22	114030	transfar	5,028.00		48,530,807.00
27		114031	transfar	16,880.00		48,513,927.00
28		114032	transfar	156,618.00		48,357,309.00
29	30-06-22	114029	CLEARING	111,260.00		48,246,049.00
30		114033	CLEARING	6,049.00		48,240,000.00
31						48,240,000.00



 18/07/22