

Audited Project Financial Statements

Project Number: 48098-002
Loan/Grant Number: L3700/G9197/G0597
Period covered: 1 July 2022 to 30 June 2023

Pakistan: Balochistan Water Resources
Development Sector Project

Prepared by the Director General Audit Balochistan

For the Asian Development Bank
Date accepted by ADB: 9 February 2024

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



**Financial Attest Audit Report on the
Accounts of Balochistan Water
Resources Development Sector
Project, ADB Loan and Grant
Number: L3700-PAK, G9197 and
G0597 Irrigation Department as lead
Agency with the assistance of
Agriculture and Cooperatives
Department, Government of
Balochistan
for the Financial Year 2022-23**

Auditor-General of Pakistan

Islamabad



Table of Contents

ABBREVIATIONS AND ACRONYMS	i
PREFACE	ii
PART-I.....	
PROJECT OVERVIEW	1
AUDITOR'S REPORT TO THE MANAGEMENT (AUDIT OPINION)	2
FINANCIAL STATEMENTS	4
PART – II.....	
COVERING LETTER TO THE MANAGEMENT LETTER.....	35
EXECUTIVE SUMMARY	37
MANAGEMENT LETTER.....	38
1. INTRODUCTION	43
2. AUDIT OBJECTIVES	50
3. AUDIT SCOPE AND METHODOLOGY	50
4. AUDIT FINDINGS AND RECOMMENDATIONS	51
4.1 Organization and Management	51
4.2 Financial Management.....	53
4.3 Procurement and Contract Management.....	55
4.4 Communication and Works	56
4.5 Asset Management.....	57
4.6 Monitoring and Evaluation	58
4.7 Overall Assessment.....	61
5. CONCLUSION.....	62
ACKNOWLEDGEMENT	63
ANNEXURES	64

ABBREVIATIONS AND ACRONYMS

ADB	Asian Development Bank
ADB-TF	Asian Development Bank Trust Fund
AGB	Accountant General Balochistan
AGP	Auditor General of Pakistan
BCR	Benefit Cost Ratio
BID	Balochistan Irrigation Department
CAD	Command Area Development
CIF	Cost Insurance and Freight
CPEC	China Pakistan Economic Corridor
ECNEC	Executive Committee of National Economic Council
EA	Executing Agency
IA	Implementing Agency
EIA	Environmental Impact Assessment
FIRR	Financial Internal Rate of Return
FMA	Financial Management Assessment
FY	Financial Year
GoB	Government of Balochistan
IEE	Initial Environmental Examination
INTOSAI	International Standards of Supreme Audit Institutions
IPC	Interim Payment Certificate
IPSAS	International Public Sector Accounting Standards
IWRM	Integrated Water Resources Management
M&E	Monitoring and Evaluation
O&M	Operation and Maintenance
P&D	Planning and Development Department
PSDP	Pakistan Sector Development Program
PAM	Project Administration Manual
PC-I	Planning Commission Proforma-I
PIO	Project Implementation Office
PMO	Project Management Office
WS	Watershed

PREFACE

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

The Directorate General Audit, Balochistan conducted audit of the Balochistan Water Resources Development Sector Project ADB Loan and Grant Number: L3700-PAK, G9197 and G0597 during August, 2023 for the period 2022-23, with a view to reporting significant findings to stakeholders. Audit examined the economy, efficiency and effectiveness aspects of the project. In addition, audit also assessed, on a test check basis whether the management complied with applicable laws, rules, and regulations in managing the project. The Audit Report indicates specific actions that, if taken, will help the management realize the objectives of the project.

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

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



(Shuja Ali)
Director General Audit
Balochistan

Dated: November 22, 2023
Quetta

PART-I

- 1. PROJECT OVERVIEW**
 - 2. AUDITOR'S 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; 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, 2026
Loan Utilization Status in FY 2022-23:	Rs. 3,201.417 million
Progressive Expenditure Up to FY 2022-23:	Rs. 5,990.961 million

AUDITOR'S REPORT TO THE MANAGEMENT (AUDIT OPINION)



DIRECTOR AUDIT (WORKS), BALOCHISTAN

Office of the

DIRECTOR GENERAL AUDIT BALOCHISTAN

1st Floor, Pakistan Audit and Accounts Academy, Zarghoon Road, Quetta

Ph: 081-9204971-9204974

Fax: 081-9201969

AUDITOR'S OPINION (Un-qualified opinion)

We have audited the accompanying financial statements (Pages 07 to 28) of the Balochistan Water Resources Development Sector Project under the Asian Development Bank Loan and Grant Number(s), L3700, G9197, G0597 as of June 30, 2023 and for the year then ended.

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

The Balochistan Water Resources Development Sector Project has to prepare the accompanying statements in the format agreed between the Asian Development Bank and the Government of Balochistan as noted in the Minutes of Negotiations for the Loan, on a cash receipt and disbursements basis in which cash is recognized when received and expenses are recognized when paid, rather than when incurred. In our opinion, (A) the aforementioned financial statements and appended notes that were also the subject of the audit, fairly present, in all material respects, the financial position of the Balochistan Water Resources Development Sector Project as at June 30, 2023 and the results of its operations for the year ended June 30, 2023, in conformity with International Accounting Standards, applied on a basis consistent in all material respects with that of the previous year; (B) the Balochistan Water Resources Development Sector Project [EA] has utilized all proceeds of the loan withdrawn from the Asian Development Bank and the Balochistan Water Resources Development Sector Project in accordance with the Loan Agreement; and no proceeds of the loan have been utilized for other purposes; and (C) the Balochistan Water Resources Development Sector Project [EA] was in compliance as at the date of the balance sheet of the year of audit with all financial covenants of the Loan Agreement.

In addition:

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

(Shuja Ali)

Director General Audit
Balochistan

Dated: November 22, 2023

Quetta

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

FOR THE YEAR ENDED JUNE 30, 2023

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

CONSOLIDATED FINANCIAL STATEMENTS

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

PROJECT MANAGEMENT OFFICE (PMO)

IRRIGATION DEPARTMENT

AND

PROJECT IMPLEMENTATION OFFICE (PIO)

AGRICULTURE AND COOPERATIVES DEPARTMENT

FOR THE YEAR ENDED JUNE 30, 2023

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, 2023

NOTE	2022-23			2021-22			Cumulative			
	Receipts/ (Payments) Controlled by Project	Direct Payments Third Parties	Total Receipts/ (Payments)	Receipts/ (Payments) Controlled by Project	Direct Payments Third Parties	Total Receipts/ (Payments)	Receipts/ (Payments) Controlled by Project	Direct Payments Third Parties	Total Receipts/ (Payments)	
Amount in Rupees										
RECEIPTS										
External Assistance	5	3,140,850,203	3,811,360	3,144,661,563	1,515,087,157	640,886,698	2,155,973,855	5,138,762,050	644,698,058	5,783,460,108
Net Local/ Counterpart Funds	6	754,694,639	-	754,694,639	379,678,000	-	379,678,000	1,234,356,003	-	1,234,356,003
Total Receipts		3,895,544,842	3,811,360	3,899,356,202	1,894,765,157	640,886,698	2,535,651,855	6,373,118,053	644,698,058	7,017,816,111
PAYMENTS										
Consultancy Services	7	213,926,886	3,811,360	217,738,246	186,881,529	-	186,881,529	605,064,647	3,811,360	608,876,007
Recurrent Cost	8	56,717,727	-	56,717,727	36,814,645	-	36,814,645	137,931,005	-	137,931,005
Goods	9	332,728,226	-	332,728,226	-	-	-	402,703,914	-	402,703,914
Civil Works	10	2,092,558,220	-	2,092,558,220	1,360,767,024	640,886,698	2,001,653,723	3,597,923,517	640,886,698	4,238,810,215
Environment, Resettlement & Land A	11	2,106,650	-	2,106,650	34,632,849	-	34,632,849	36,739,499	-	36,739,499
Contingencies	12	499,568,275	-	499,568,275	66,333,598	-	66,333,598	565,901,873	-	565,901,873
Total Payments		3,197,605,984	3,811,360	3,201,417,344	1,685,429,645	640,886,698	2,326,316,344	5,346,264,455	644,698,058	5,990,962,513
Increase/ (Decrease) in Cash		697,938,858	-	697,938,858	209,335,512	-	209,335,512	697,938,858	-	697,938,858
Cash at Beginning of Year		460,725,435	-	460,725,435	119,579,228	-	119,579,228	460,725,435	-	460,725,435
Cash at End of Year	13	1,158,664,293	-	1,158,664,293	328,914,740	-	328,914,740	1,158,664,293	-	1,158,664,293

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

Financial Management Specialist
BWRDSP Balochistan

Project Director
BWRDSP Balochistan

AUDIT OFFICER
DIRECTOR AUDIT (WORKS),

**BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR (BWRDSP) PROJECT
PROJECT MANAGEMENT OFFICE IRRIGATION DEPARTMENT AND PROJECT IMPLEMENTATION OFFICE ACD
CONSOLIDATED STATEMENT OF COMPARISON OF BUDGETED AND ACTUAL AMOUNTS
FOR THE PERIOD ENDED JUNE 30, 2023**

NOTE	2022-23		2021-22		Cumulative		
	Budgeted Amount	Actual Amount	Budgeted Amount	Actual Amount	Budgeted Amount	Actual Amount	
Amount in Rupees							
RECEIPTS							
External Assistance/Direct Payment	5	3,378,600,000	3,144,661,563	1,500,000,000	2,155,973,855	5,363,564,000	5,783,460,108
Net Local/ Counterpart Funds	6	1,000,000,000	754,694,639	1,000,000,000	379,678,000	2,100,000,000	1,234,356,003
Total Receipts		4,378,600,000	3,899,356,202	2,500,000,000	2,535,651,855	7,463,564,000	7,017,816,111
PAYMENTS							
Consultancy Services	7	229,800,000	217,738,246	188,000,000	186,881,529	710,105,095	608,876,007
Recurrent Cost	8	60,564,000	56,717,727	38,450,000	36,814,645	157,373,861	137,931,005
Goods	9	389,600,000	332,728,226	3,000,000	-	446,022,800	402,703,914
Civil Works	10	2,221,000,000	2,092,558,220	2,589,000,000	2,001,653,723	5,264,775,160	4,238,810,216
Environment, Resettlement & Land A	11	2,500,000	2,106,650	38,000,000	34,632,849	40,500,000	36,739,499
Contingencies	12	518,000,000	499,568,275	65,000,000	66,333,598	583,000,000	565,901,873
Total Payments		3,421,464,000	3,201,417,344	2,921,450,000	2,326,316,344	7,201,776,916	5,990,962,514

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, 2023

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

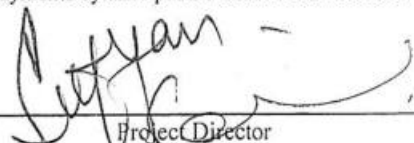
Expenditure is recognized on the date when payment is made or cheque is issued. Financial year to which the payments pertain is determined by the date on which a cheque or payment advice is issued.

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, 2023

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	2022-23		2021-22		Cumulative	
		US\$	Rupees	US\$	Rupees	US\$	Rupees
SOE Procedures	5.1	12,452,326	3,140,850,203	8,522,651	1,515,087,157	24,816,397	5,270,572,745
Direct Payment-Third Parties	5.2	13,280	3,811,360	3,206,279	640,886,698	3,219,559	644,698,058
Total		12,465,606	3,144,661,563	11,728,930	2,155,973,855	28,035,956	5,915,270,803

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	2022-23		2021-22		Cumulative	
		US\$	Rupees	US\$	Rupees	US\$	Rupees
4159099808	BWRDSP (PMO) Loan-3700 PAK	11,748,255	2,941,166,549	8,128,651	1,445,302,980	22,976,906	4,869,294,219
4172587658	BWRDSP (PIO) Loan-3700 PAK	-	-	394,000	69,784,177	394,000	69,784,177
4172587667	BWRDSP (PIO) Grant- 9197 PAK	704,071	199,683,654	741,419	131,810,695	1,445,490	331,494,349
		12,452,326	3,140,850,203	8,522,651	1,515,087,157	24,816,397	5,270,572,745

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

	Account No.	Account Holder	2022-23		2021-22		Cumulative	
			US\$	Rupees	US\$	Rupees	US\$	Rupees
Direct Payment-Third Parties		Loan-3700 PAK	-	-	3,206,279	640,886,698	3,206,279	640,886,698
Direct Payment-Third Parties		G-0597	13,280	3,811,360	-	-	13,280	3,811,360
			13,280	3,811,360	3,206,279	640,886,698	3,219,559	644,698,058

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.

	2022-23		2021-22		Cumulative	
	US\$	Rupees	US\$	Rupees	US\$	Rupees
Undrawn Loan (L-3700) Amount as at June 30, 2023	73,422,815	8,076,509,634.60	85,171,070	9,368,817,709	73,422,815	9,368,817,709
Undrawn Grant (G9197) Amount as at June 30, 2023	1,554,510	170,996,089	2,258,581	248,443,885.80	1,554,510	170,996,075.80
Undrawn Grant (G0597) Amount as at June 30, 2023	1,986,720	218,539,200	2,000,000	220,000,000	1,986,720	218,539,200
Undrawn Local Funds as at June 30, 2023	-	2,654,250,961	-	3,408,945,600	-	2,654,250,961
Total	76,964,045	11,120,295,885	89,429,651	13,246,207,195	76,964,045	12,412,603,946

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

	Account No.	2022-23		2021-22		Cumulative	
		US\$	Rupees	US\$	Rupees	US\$	Rupees
Local Funds Authorized	AP-169	-	755,000,000	-	500,000,000	-	1,355,000,000
Funds Surrender/ lapsed at year end	AP-175	-	305,361	-	120,322,000	-	120,643,997
Total		-	754,694,639	-	379,678,000	-	1,234,356,003

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

7 Consultancy Services

	2022-23		2021-22		Cumulative	
	Foreign Funded	Local Currency	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Individuals Consultants	-	-	3,540,780	725,220	3,540,780	2,561,220
Consulting Firms	174,602,268	33,551,273	151,114,528	31,501,001	475,784,209	117,405,093
Training	8,603,236	981,469	-	-	8,603,236	981,469
	183,205,504	34,532,742	154,655,308	32,226,221	487,928,225	120,947,782

8 Recurrent Cost

	2022-23		2021-22		Cumulative	
	Foreign Funded	Local Currency	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Remuneration	27,807,926	10,421,331	14,679,340	11,520,787	56,322,066	32,866,093
General Operating Expenditures	16,992,348	1,496,122	9,131,805	1,482,713	40,504,297	8,238,549
	44,800,274	11,917,453	23,811,145	13,003,500	96,826,363	41,104,642

Financial Manager Specialist
BWRDSP Balochistan

AUDIT OFFICER
D.G. AUDIT, BALUCHISTAN

Project Director
BWRDSP Balochistan

BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR (BWRDSP) PROJECT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED JUNE 30, 2023

8.1 Remuneration	2022-23		2021-22		2021-22	
	←-----Amount Pak Rupees-----→					
	Foreign Funded	Local Currency	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Salaries - Government Officials	-	9,927,456	-	11,492,787	-	32,312,268
Salaries -Contract Staff	27,807,926	493,875	14,679,340	28,000	56,322,066	553,825
	<u>27,807,926</u>	<u>10,421,331</u>	<u>14,679,340</u>	<u>11,520,787</u>	<u>56,322,066</u>	<u>32,866,093</u>

8.2 General Operating Expenditures	2022-23		2021-22		Cumulative	
	←-----Amount Pak Rupees-----→					
	Foreign Funded	Local Currency	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Telephone Charges, Mobile & Internet Quetta	267,674	8,210	280,325	9,059	716,031	35,843
Courier and pilot service	20,330	1,021	12,901	309	39,044	2,441
Gas Charges	141,177	-	142,209	-	381,956	-
Water Charges	29,151	-	48,880	-	132,031	-
Electricity Charges	377,024	-	280,881	-	701,009	-
Office Building Rent	1,213,177	-	2,081,327	721,165	8,887,972	1,855,293
Occupancy costs- Security	859,716	51,084	648,816	123,984	2,087,832	285,768
Repairs and maintenance Office	430,959	14,413	78,560	-	1,677,663	197,161
Vehicles Insurance	1,736,369	-	1,938,447	-	5,127,047	754,773
Vehicles Registration	-	-	2,860	-	502,288	163,600
Motor vehicles (Others)	186,659	44,693	-	48,242	598,150	165,572
Travelling Allowance	-	983,960	107,126	432,484	418,296	3,509,887
POL Charges	5,028,382	132,306	2,044,111	31,351	9,368,187	168,472
Stationery	656,349	62,508	302,732	59,158	1,198,618	374,217
Printing and Publication	365,748	39,843	269,114	44,156	1,043,303	144,176
Newspapers periodicals and Books	16,147	-	12,345	-	31,672	-
Advertising & Publicity	2,788,613	8,001	547,083	-	4,162,736	8,001
Entertainments & Gifts	22,500	-	-	-	22,500	-
Payment to Govt. Department for service rendered	-	-	-	-	200,000	-
Other General	151,847	-	86,541	1,510	657,865	1,510
Repairs and maintenance of Transport	1,761,026	150,083	247,647	11,295	2,510,597	571,835
Repairs and maintenance of Hardware	39,500	-	-	-	39,500	-
	<u>16,992,348</u>	<u>1,496,122</u>	<u>9,131,805</u>	<u>1,482,713</u>	<u>40,504,297</u>	<u>8,238,549</u>

9 Goods	2022-23		2021-22		Cumulative	
	←-----Amount Pak Rupees-----→					
	Foreign Funded	Local Currency	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Purchase of Physical Assets- Transport	-	-	-	-	45,163,321	10,919,679
Purchase of Physical Assets- Others	172,763,517	35,385,299	-	-	172,763,517	35,385,299
IT Equipment	29,747,679	3,147,790	-	-	35,121,577	3,764,184
Furniture and Fixture	38,709,660	-	-	-	46,612,056	-
Purchase of Livestock	43,968,653	9,005,628	-	-	43,968,653	9,005,628
	<u>285,189,509</u>	<u>47,538,717</u>	<u>-</u>	<u>-</u>	<u>343,629,124</u>	<u>59,074,790</u>

10 Civil Works	2022-23		2021-22		Cumulative	
	←-----Amount Pak Rupees-----→					
	Foreign Funded	Local Currency	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Civil Works	1,933,527,418	159,030,802	1,768,171,890	233,481,832	3,828,222,798	410,587,417
	<u>1,933,527,418</u>	<u>159,030,802</u>	<u>1,768,171,890</u>	<u>233,481,832</u>	<u>3,828,222,798</u>	<u>410,587,417</u>

11 Environment, Resettlement & Land Acquisition	2022-23		2021-22		Cumulative	
	←-----Amount Pak Rupees-----→					
	Foreign Funded	Local Currency	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Third Party External Monitoring	-	2,106,650	-	1,100,240	-	3,206,890
Land Acquisition	-	-	-	33,532,609	-	33,532,609
	<u>-</u>	<u>2,106,650</u>	<u>-</u>	<u>34,632,849</u>	<u>-</u>	<u>36,739,499</u>

12 Contingencies	2022-23		2021-22		Cumulative	
	←-----Amount Pak Rupees-----→					
	Foreign Funded	Local Currency	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Price Adjustment	-	440,689,485	-	36,145,848	-	476,835,333
Siri Tor Dam Security	-	58,878,790	-	30,187,750	-	89,066,540
	<u>-</u>	<u>499,568,275</u>	<u>-</u>	<u>66,333,598</u>	<u>-</u>	<u>565,901,873</u>

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

13 Cash & Bank Balance	2022-23		2021-22		Cumulative	
	←-----Amount Pak Rupees-----→					
	Foreign Funded	Local Currency	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Cash At Bank as on 30 June 2023	1,158,664,293	-	328,914,740	-	-	-
Cash In Hand as on 30 June 2023	-	-	-	-	-	-
	<u>1,158,664,293</u>	<u>-</u>	<u>328,914,740</u>	<u>-</u>	<u>-</u>	<u>-</u>

Note: The difference in closing balance of 30 June, 2022 and opening balance of 1 July, 2022 is due to consolidation of Grant-9197 in 2022-23 APFS.

14 Authorization for Issuance
The Financial Statements have been authorized for issuance on 25th July 2023 by the Project Director.

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

4,756,606,510 1,234,356,003

Financial Manager (Specialist)
BWRDSP Balochistan

AUDITOR GENERAL
DIRECTOR AUDIT (WORKS), BALUCHISTAN

Project Director
BWRDSP Balochistan

BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR (BWRDSP) PROJECT
 WITHDRAWAL APPLICATION SCHEDULE
 FOR THE PERIOD ENDED JUNE 30, 2023
 Loan and Grant Number(s): 13700 - PAK

S. No.	Revolving Fund Account No.	Title of Revolving Fund Account	Withdrawal Application No.	Amount Claimed		Amount Replenished		Difference		Date of Receipts	Remarks
				US\$	Equivalent PKR	US\$	Equivalent PKR	US\$	Equivalent PKR		
1	4159099808	Balochistan Water Resources Development Sector (BWRDSP) Project	A0008-BWRDSP-PMO-L-3700	5,530,862	1,204,356,306	5,530,862	1,204,356,306	-	-	5-Sep-22	
2	4159099808	Balochistan Water Resources Development Sector (BWRDSP) Project	A0009-BWRDSP-PMO-L-3700	3,065,222	829,574,368	3,065,222	829,574,368	-	-	6-Feb-23	
3	4172387667	Balochistan Water Resources Development Sector (BWRDSP) Project Grant No: 9197-PAK	AB002-BWRDSP-PIO-G-9197	704,071	199,683,654	704,071	199,683,654	-	-	4-May-23	
4	Direct Payment	Balochistan Water Resources Development Sector (BWRDSP) Project Grant No: 0597-PAK	C0002-BWRDSP-PMO-G-0597	13,280	3,811,360	13,280	3,811,360	-	-	24-May-23	
5	4159099808	Balochistan Water Resources Development Sector (BWRDSP) Project	A0010-BWRDSP-PMO-L-3700	3,152,171	907,235,875	3,152,171	907,235,875	-	-	15-Jun-23	
				12,465,606	3,144,661,563	12,465,606	3,144,661,563				

Financial Manager/Specialist
 BWRDSP Balochistan

AUDIT OFFICER
 DIRECTOR, AUDIT WORKS, BALUCHISTAN


Project Director
 BWRDSP Balochistan

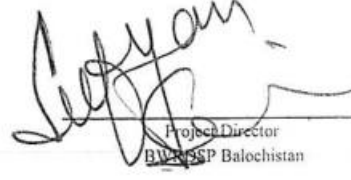
**BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR (BWRDSP) PROJECT
DESIGNATED US DOLLAR ACCOUNTS STATEMENT
FOR THE PERIOD ENDED JUNE 30, 2023
Loan and Grant Number(s): L3700 - PAK & G-9197**

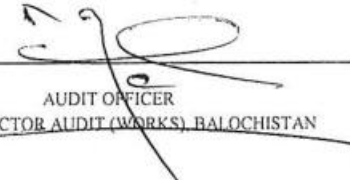
ANNEX A

For the Year Ended:
Account No.
Depository Bank
Address:

	Balochistan Water Resources Development Sector Project				Total
	PMO	PIO	PIO	PMO	
	June 30, 2023				
	4159099808	4172587658	4172587667	Direct Payment	-
	National Bank of Pakistan Main City Branch, M.A. Jinnah Road, Quetta				
	Related Loan & Grant No.				
	L3700		G-9197	G-0597	
	Currency:				
			USS		
Opening Balance as on 1 July 2022	1,457,584.21	394,000.00	741,419.22	-	2,593,003.43
Asian Development Bank Advances during the year	11,748,255.22		704,070.88		12,452,326.10
Direct Payment by Asian Development Bank during the year	-	-	-	13,280	13,280.00
Deductions:					
Expenditure from the account during 2022-2023	9,678,603.81	168,441.07	1,057,742.35	-	10,904,787.23
Direct Payment to the beneficiary account during 2022-2023	-	-	-	13,280	13,280.00
Balance as per Project Books on 30 June 2023	3,527,235.62	225,558.93	387,747.75	-	4,140,542.30
Balance as per Bank Statement on 30 June 2023	3,527,235.62	225,558.93	387,747.75	-	4,140,542.30


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, 2023
 PSDP NO. 2656-Z2019.0006 (Provincial 2022-23)

ANNEX B

		Balochistan Water Resources Development Sector Project		
		PMO	PIO	Total
For the Year Ended:			June 30, 2023	-
Account No.		AP-169	AP-175	
Depository Bank		National Bank of Pakistan Main City Branch, Jinnah Road, Quetta		
Address:				
Related Grant No.		PSDP NO. 2656-Z2019.0006		
Currency.		PKR		
Opening Balance as on 01 July 2022		-	-	-
Government of Balochistan Advances during the year		702,000,000	53,000,000	755,000,000
Direct Payment by Third Party during the year		-	-	-
Deductions:		-	-	-
Expenditure from the account during 2022-23	Loan-3700	702,000,000	7,322,243	709,322,243
Expenditure from the account during 2022-23	G-9197	-	45,372,396.00	45,372,396
Amount Lapsed during 2022-23		-	305,361	305,361
Balance as per Project Books on 30 June 2023		-	-	-
Balance as per Bank Statement on 30 June 2023		-	-	-

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

 Financial Management Specialist
 BWRDSP Balochistan

 Project Director
 BWRDSP Balochistan

 AUDIT OFFICER
 DIRECTOR AUDIT (WORKS), BALUCHISTAN

BANK RECONCILIATION STATEMENT

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, 2023

Trench 5 Balance as per Bank Statement as on 30 June, 2023	PKR 101,507,748	\$ 375,064.33
Trench 6 Balance as per Bank Statement as on 30 June, 2023	PKR 907,235,875	\$ 3,152,171.29
Total	PKR 1,008,743,623	\$ 3,527,235.62

Less: UNPRESENTED CHEQUES/CHEQUE ISSUED BUT NOT YET PRESENTED

Cheque Dated	Voucher No.	Particulars	Cheque No.	Amount in PKR	Conversion Rate	Amount in USD
					\$ 270.6409	\$ - -
TOTAL -				PKR -		\$ -

Trench 5 Balance as per Bank Book, as on 30 June, 2023	PKR 101,507,748	\$ 375,064.33
Trench 6 Balance as per Bank Book, as on 30 June, 2023	PKR 907,235,875	\$ 3,152,171.29
Total	PKR 1,008,743,623	\$ 3,527,235.62


PREPARED BY
 Accounts Assistant
 BWRDSP Balochistan

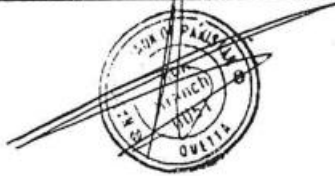

CHECKED BY
 Divisional Accounts Officer
 BWRDSP Balochistan


Reviewed BY
 Project Director
 BWRDSP Balochistan

NATIONAL BANK OF PAKISTAN									
CITY BRANCH, QUETTA (0051)									
ASSIGNMENT ACCOUNT No.4159099808									
Current Account No:		4159099808		IBAN NO.		PK 41 NBPA 0051 0022 4159099808			
Account Title:		BALOCHISTAN WATER RESOURCES DEVELOPMENT SECTOR PROJECT QUETTA							
Business / Address:									
7		UNDER ABD LOAN NO. 3700-PK		TRENCH 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		320080033			
Date	Cheque No	US \$			Rate	Pak. Rs.			
		Debit	Credit	Balance		Debit	Credit	Balance	
16/12/2021	U.P./RFA-86446/2021		7,202,229.97	7,202,229.97	177.8085		1,280,617,708	1,280,617,708.00	
04/02/2022	111073	3,661,773.60		3,660,466.47	177.8085	631,535,518.00		649,082,190.00	
07/02/2022	111068	400.63		3,660,065.84	177.8085	71,235.00		649,010,955.00	
09/02/2022	111069	6,767.99		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	
14/02/2022	111078	543,192.63		3,100,676.25	177.8085	96,564,249.00		561,326,594.00	
16/02/2022	111070	146.82		3,100,530.43	177.8085	25,928.00		561,300,666.00	
	111077	2,006.90		3,098,523.54	177.8085	356,843.00		560,943,823.00	
01/03/2022	111065	208,986.52		2,889,537.02	177.8085	37,159,580.00		513,784,243.00	
02/03/2022	111080	43.87		2,889,493.15	177.8085	7,800.00		513,776,443.00	
03/03/2022	111079	1,797.38		2,887,695.77	177.8085	319,589.00		513,456,854.00	
07/03/2022	111075	23.81		2,887,671.96	177.8085	4,234.00		513,452,620.00	
08/03/2022	111081	6,312.72		2,881,359.24	177.8085	1,122,456.00		512,330,164.00	
	111082	132.60		2,881,226.73	177.8085	23,560.00		512,306,604.00	
09/03/2022	111084	148.64		2,881,078.19	177.8085	26,412.00		512,280,192.00	
11/03/2022	111083	367.81		2,880,720.38	177.8085	63,622.00		512,216,570.00	
25/03/2022	111093	186,680.66		2,694,139.73	177.8085	33,175,625.00		479,040,946.00	
30/03/2022	111091	138.74		2,694,000.99	177.8085	24,670.00		479,016,276.00	
01/04/2022	111085	66.24		2,693,944.75	177.8085	10,000.00		479,006,276.00	
	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	361.74		2,687,337.87	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	
05/04/2022	111089	56,108.71		2,630,789.74	177.8085	9,976,605.00		467,776,778.00	
06/04/2022	111086	32,608.29		2,598,183.45	177.8085	5,797,676.00		461,979,102.00	
	111088	14,164.63		2,584,028.82	177.8085	2,516,814.00		459,462,288.00	
07/04/2022	111087	21,839.12		2,562,189.69	177.8085	3,883,182.00		455,579,106.00	
13/04/2022	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	
15/04/2022	138601	47.07		2,561,946.02	177.8085	8,370.00		455,535,779.00	
	138602	60.62		2,561,885.40	177.8085	9,000.00		455,526,779.00	
	138603	116.61		2,561,778.89	177.8085	20,539.00		455,506,240.00	
21/04/2022	138607	14,230.27		2,547,548.62	177.8085	2,530,263.00		452,975,977.00	
22/04/2022	138604	12,181.63		2,535,367.99	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	
23/04/2022	138605	11,564.68		2,275,038.36	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	
28/04/2022	138609	4,762.66		2,263,130.56	177.8085	846,839.00		402,403,849.00	
29/04/2022	138611	193.08		2,262,937.47	177.8085	34,332.00		402,369,517.00	
	138612	106,703.77		2,157,233.70	177.8085	18,795,029.00		383,574,488.00	
06/05/2022	138610	1,072.18		2,156,161.51	177.8085	190,643.00		383,383,845.00	
19/05/2022	138615	68.33		2,156,093.18	177.8085	12,150.00		383,371,695.00	
20/05/2022	138617	3,688.13		2,152,505.05	177.8085	638,000.00		382,733,695.00	
23/05/2022	138614	44.71		2,152,460.34	177.8085	7,950.00		382,726,745.00	
27/05/2022	138616	1,824.48		2,150,635.86	177.8085	324,408.00		382,401,337.00	
02/06/2022	138619	8,036.74		2,142,599.12	177.8085	1,429,001.00		380,972,336.00	
	138620	990.64		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	
03/06/2022	138621	434.96		2,141,106.92	177.8085	77,340.00		380,707,010.00	
07/06/2022	138618	30,390.14		2,110,716.78	177.8085	5,403,625.00		375,303,385.00	
15/06/2022	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	33,740.66		2,000,031.04	177.8085	5,999,358.00		355,622,520.00	
16/06/2022	138626	21,574.48		1,978,456.60	177.8085	3,836,120.00		351,788,400.00	
	138630	2,729.66		1,976,727.04	177.8085	485,339.00		351,301,061.00	
	138631	7,310.00		1,969,417.04	177.8085	1,299,780.00		350,001,281.00	
	138632	6,301.72		1,963,115.31	177.8085	1,120,500.00		348,880,781.00	
	138633	6,301.72		1,956,813.59	177.8085	1,120,500.00		347,760,281.00	
17/06/2022	138629	268.18		1,956,545.40	177.8085	45,909.00		347,714,372.00	



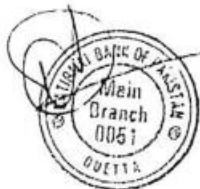
24/06/2022	138636	389,245.28		1,666,310.12	177.8085	69,211,119.00	278,603,283.00
	138637	87,001.52		1,479,308.60	177.8085	15,469,609.00	263,033,644.00
27/06/2022	138628	11,706.44		1,467,603.16	177.8085	2,081,327.00	260,952,317.00
	138634	149,897.00		1,317,706.16	177.8085	26,652,960.00	234,299,357.00
	138635	47.41		1,317,658.76	177.8085	8,430.00	234,290,927.00
30/06/2022	138638	9,767.30		1,307,891.46	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	42,069.49		1,234,553.71	177.8085	7,478,535.00	219,515,921.00
	138645	16,088.16		1,219,465.56	177.8085	2,679,247.00	216,836,674.00
	138646	32,635.98		1,186,829.58	177.8085	5,802,955.00	211,033,719.00
	138647	243.57		1,186,585.99	177.8085	43,309.00	210,990,410.00
	138648	114,601.34		1,072,014.66	177.8085	20,377,093.00	190,613,317.00
	138650	637,280.42		534,734.23	177.8085	95,533,026.00	86,080,291.00
	138649	3,571.26		531,162.97	177.8085	635,000.00	94,445,291.00
13/09/2022	138655	102,163.29		428,999.68	177.8085	18,165,501.00	76,279,790.00
	138651	18,229.56		410,770.12	177.8085	3,241,371.00	73,038,419.00
14/09/2022	138652	362.10		410,418.02	177.8085	62,607.00	72,975,812.00
	138653	3,474.36		406,943.66	177.8085	617,770.00	72,358,042.00
	138654	7,036.83		399,907.83	177.8085	1,251,030.00	71,107,012.00
16/09/2022	138657	169.35		399,738.49	177.8085	30,111.00	71,076,901.00
19/09/2022	138656	23.42		399,715.07	177.8085	4,154.00	71,072,737.00
21/09/2022	138658	1,060.26		398,654.81	177.8085	186,744.00	70,886,993.00
27/09/2022	138659	572.60		398,082.21	177.8085	101,814.00	70,784,179.00
29/09/2022	138661	87.61		398,004.70	177.8085	15,560.00	70,768,619.00
	138662	709.68		397,295.12	177.8085	126,169.00	70,642,450.00
30/09/2022	138660	9,006.00		388,290.12	177.8085	1,601,165.00	69,041,286.00
	138663	1,204.12		387,086.00	177.8085	214,103.00	68,827,182.00
06/10/2022	138664	91.11		386,994.89	177.8085	16,200.00	68,810,982.00
	138665	139.56		386,855.34	177.8085	24,814.00	68,786,168.00
07/10/2022	138671	12,653.53		374,201.80	177.8085	2,249,906.00	66,536,262.00
10/10/2022	138668	18,004.38		366,197.42	177.8085	3,201,332.00	63,334,930.00
	138669	18,171.62		338,026.80	177.8085	3,231,069.00	60,103,861.00
	138670	7,106.33		330,919.48	177.8085	1,263,565.00	58,840,296.00
	138673	16,805.22		316,114.26	177.8085	2,810,302.00	56,029,994.00
	138674	21,192.12		293,922.14	177.8085	3,768,139.00	52,261,856.00
	138675	6,418.06		288,506.09	177.8085	963,019.00	51,298,836.00
	138676	12,693.53		276,812.57	177.8085	2,257,017.00	49,041,819.00
	138672	276,812.57		0.00	177.8085	49,041,819.00	0.00



NATIONAL BANK OF PAKISTAN									
CITY BRANCH, QUETTA (0051)									
ASSIGNMENT ACCOUNT No.4159099808									
Current Account No:		4159099808			IBAN NO.		PK 41 NBPA 0051 0022 4159099808		
Account Title:		BALOCHISTAN WATER RESOURCES DEVELOPMENT SECTOR PROJECT QUETTA							
Business / Address:									
7		UNDER ABD LOAN NO. 3700-PK		TRENCH 3		constituent notifies the bank immediately of any discrepancy found by him in this statement of account, it will be taken that he has found			
Limit:		BARKATULLAH - PROJECT DIRECTOR MUHAMMAD ANWAR BAZAJ - DIVISIONAL ACCOUNT OFFICER							
Instructions/Expiry		4159099808			Contact		3200806033		
Date	Cheque No	US \$			Rate	Pak. Rs.			
		Debit	Credit	Balance		Debit	Credit	Balance	
20/12/2021	U.P./RFA-86671/2021		926,421.24	926,421.24	177.7650		164,685,272	164,685,272.00	
10/10/2022	138672	175,611.49		750,809.75	177.7650	31,217,576.00		133,467,696.00	
12/10/2022	138667	614.33		750,195.42	177.7650	109,207.00		133,358,489.00	
	138666	58.91		750,138.51	177.7650	10,117.00		133,348,372.00	
20/10/2022	138677	197.85		749,940.66	177.7650	35,170.00		133,313,202.00	
	138678	1,860.36		748,080.30	177.7650	330,707.00		132,982,495.00	
03/11/2022	138680	28.84		748,051.46	177.7650	5,127.00		132,977,368.00	
	138684	109.36		747,942.10	177.7650	19,441.00		132,957,927.00	
04/11/2022	138679	16,898.42		731,243.67	177.7650	2,968,395.00		129,989,532.00	
	138681	1,314.87		729,928.80	177.7650	233,738.00		129,755,794.00	
	138682	702.19		729,226.62	177.7650	124,824.00		129,630,970.00	
	138683	59.63		729,166.99	177.7650	10,600.00		129,620,370.00	
08/11/2022	138685	11.93		729,155.06	177.7650	2,121.00		129,618,249.00	
11/11/2022	138686	123,855.99		605,299.07	177.7650	22,017,260.00		107,600,989.00	
	138687	60,813.06		544,486.01	177.7650	10,810,434.00		96,790,555.00	
	138689	16,852.51		527,833.49	177.7650	2,960,234.00		93,830,321.00	
	138690	5,927.00		521,906.49	177.7650	1,053,614.00		92,776,707.00	
	138693	124.92		521,781.56	177.7650	22,207.00		92,754,500.00	
	138696	21,252.97		500,528.60	177.7650	3,778,034.00		88,976,466.00	
	138698	1,440.78		499,087.81	177.7650	256,121.00		88,720,345.00	
	138699	16,270.58		482,817.23	177.7650	2,892,340.00		85,828,005.00	
	138700	18,350.58		464,466.65	177.7650	3,262,091.00		82,565,914.00	
17/11/2022	138697	6,425.07		458,041.58	177.7650	1,142,153.00		81,423,761.00	
	138688	14,512.09		443,529.48	177.7650	2,579,742.00		78,844,019.00	
	149604	317,671.90		125,857.58	177.7650	56,470,946.00		22,373,073.00	
18/11/2022	149603	46.63		125,810.95	177.7650	8,290.00		22,364,783.00	
21/11/2022	138694	132.21		125,678.74	177.7650	23,502.00		22,341,281.00	
	138691	2,102.72		123,576.02	177.7650	373,790.00		21,967,491.00	
24/11/2022	149602	7,818.11		115,757.90	177.7650	1,389,787.00		20,577,704.00	
25/11/2022	149605	115,757.91		0.00	177.7650	20,577,704.00		0.00	



NATIONAL BANK OF PAKISTAN									
CITY BRANCH, QUETTA (0051)									
ASSIGNMENT ACCOUNT No.4159099808									
Current Account No:		4159099808		IBAN NO.		PK 41 NBPA 0051 0022 4159099808			
Account Title: BALOCHISTAN WATER RESOURCES DEVELOPMENT SECTOR PROJECT QUETTA									
Business / Address:									
7		UNDER ABD LOAN NO. 3700-PK		TRENCH 4		Provisional statement cannot be presented in court of law. Unless a constituent notifies the bank immediately of any discrepancy found by			
Limit:						BARKATULLAH - PROJECT DIRECTOR MUHAMMAD ANWAR BAZAI - DIVISIONAL ACCOUNT OFFICER			
Instructions/Expiry		4159099808		Contact		3200806033			
Date	Cheque No	US \$			Rate	Pak. Rs.			
		Debit	Credit	Balance		Debit	Credit	Balance	
06-09-22	U.PYRFA-88871/2021		5,530,882.20	5,530,882.20	217.7520		1,204,356,306	1,204,356,306.00	
25-11-22	149605	27,841.02		5,503,041.18	217.7520	6,062,438.00		1,198,293,868.00	
	149601	242.71		5,502,798.47	217.7520	52,850.00		1,198,241,018.00	
30-11-22	149606	8,097.12		5,494,691.35	217.7520	1,763,164.00		1,196,477,854.00	
01-12-22	149607	802.99		5,494,078.36	217.7520	131,302.00		1,196,346,552.00	
	149609	179.75		5,493,898.61	217.7520	39,141.00		1,196,307,411.00	
	149611	209.95		5,493,688.66	217.7520	45,717.00		1,196,261,694.00	
02-12-22	149608	81.30		5,493,607.36	217.7520	17,704.00		1,196,243,990.00	
	147610	25.07		5,493,582.29	217.7520	5,460.00		1,196,238,530.00	
08-12-22	149613	14,843.61		5,478,738.77	217.7520	3,188,654.00		1,193,049,876.00	
	149614	18,583.04		5,460,155.73	217.7520	4,046,495.00		1,189,003,381.00	
	149615	4,197.08		5,455,958.65	217.7520	913,922.00		1,188,089,459.00	
	149616	1,625.82		5,454,332.83	217.7520	332,206.00		1,187,757,253.00	
	149617	15,440.24		5,438,892.59	217.7520	3,362,144.00		1,184,395,109.00	
09-12-22	149612	257.49		5,438,635.10	217.7520	56,068.00		1,184,339,041.00	
16-12-22	149618	434,449.08		5,004,186.02	217.7520	94,602,157.00		1,089,736,884.00	
19-12-22	149620	166.87		5,004,019.15	217.7520	36,292.00		1,089,700,592.00	
	149621	38.02		5,004,281.63	217.7520	8,280.00		1,089,692,312.00	
	149622	202.99		5,004,078.64	217.7520	44,202.00		1,089,648,110.00	
21-12-22	149619	13.46		5,004,065.18	217.7520	2,930.00		1,089,645,180.00	
23-12-22	149624	148,469.92		4,855,595.26	217.7520	32,329,621.00		1,087,315,569.00	
26-12-22	149623	1,092.99		4,854,502.27	217.7520	238,000.00		1,087,077,569.00	
	149626	198,224.33		4,856,277.86	217.7520	43,163,744.00		1,013,913,816.00	
27-12-22	149627	1,246.43		4,856,031.42	217.7520	271,412.00		1,013,642,403.00	
29-12-22	149625	919.90		4,854,111.52	217.7520	200,310.00		1,013,442,093.00	
30-12-22	149628	8,243.11		4,846,868.42	217.7520	1,794,953.00		1,011,647,140.00	
	149629	187.81		4,846,680.60	217.7520	40,897.00		1,011,606,243.00	
	149630	191.34		4,845,489.26	217.7520	41,665.00		1,011,564,578.00	
03-01-23	149634	1,198.42		4,844,290.84	217.7520	260,958.00		1,011,303,620.00	
04-01-23	149631	279.11		4,844,011.74	217.7520	60,776.00		1,011,242,844.00	
	149632	91.38		4,843,920.36	217.7520	19,898.00		1,011,222,946.00	
	149633	10.44		4,843,909.91	217.7520	2,274.00		1,011,220,672.00	
05-01-23	149636	243.78		4,843,666.13	217.7520	53,084.00		1,011,167,588.00	
	149637	84,814.17		4,859,051.97	217.7520	18,424,904.00		992,742,684.00	
06-01-23	149635	5,166.43		4,853,885.54	217.7520	1,125,000.00		991,617,684.00	
	149638	74.37		4,853,811.17	217.7520	16,194.00		991,601,490.00	
	149639	113.96		4,853,697.21	217.7520	24,812.00		991,576,678.00	
13-01-23	149640	208,800.84		4,348,896.39	217.7520	45,031,296.00		946,545,382.00	
16-01-23	149641	15,870.57		4,331,025.81	217.7520	3,455,849.00		943,089,533.00	
	149644	3,897.96		4,327,127.86	217.7520	848,786.00		942,240,747.00	
	149642	19,844.25		4,307,283.62	217.7520	4,321,125.00		937,919,622.00	
	149643	4,982.07		4,302,301.56	217.7520	1,084,855.00		936,834,767.00	
17-01-23	149645	12,476.89		4,289,824.66	217.7520	2,716,867.00		934,117,900.00	
18-01-23	149646	38.07		4,289,786.59	217.7520	8,290.00		934,109,610.00	
19-01-23	149647	538,319.06		3,751,467.53	217.7520	117,220,052.00		816,889,558.00	
20-01-23	149648	129,317.43		3,822,160.10	217.7520	28,159,130.00		788,730,428.00	
30-01-23	149660	77,682.67		3,544,477.43	217.7520	16,915,557.00		771,814,871.00	
31-01-23	149649	13,386.57		3,531,090.85	217.7520	2,914,953.00		768,899,918.00	
	149650	17,843.77		3,513,247.08	217.7520	3,841,967.00		765,057,951.00	
	149651	4,900.97		3,508,346.11	217.7520	1,067,196.00		763,990,755.00	
	149652	2,096.71		3,506,249.39	217.7520	456,346.00		763,534,409.00	
	149654	9,072.44		3,497,176.96	217.7520	1,975,541.00		761,558,868.00	
	149655	266.27		3,497,111.69	217.7520	55,804.00		761,503,064.00	
	149656	43.38		3,497,068.30	217.7520	9,447.00		761,493,617.00	
	149658	994.90		3,496,073.40	217.7520	216,642.00		761,276,976.00	
	149659	827.96		3,495,245.43	217.7520	180,291.00		761,096,684.00	
01-02-23	149653	12,163.55		3,483,081.89	217.7520	2,646,459.00		758,450,226.00	
	149657	376.24		3,482,705.64	217.7520	81,928.00		758,368,297.00	
09-02-23	149661	284.02		3,482,421.63	217.7520	61,845.00		758,306,452.00	
	149662	160.58		3,482,261.04	217.7520	32,790.00		758,273,662.00	



22-02-23	149664	38.30		3,482,242.74	217.7620	8,340.00	768,266,322.00
23-02-23	149663	981.01		3,481,261.73	217.7620	213,617.00	768,061,706.00
28-02-23	149665	8,867.97		3,472,393.76	217.7620	1,931,019.00	768,120,686.00
	149667	1,084.36		3,471,329.41	217.7620	231,764.00	766,888,922.00
	149668	131.22		3,471,198.19	217.7620	28,573.00	766,860,349.00
	149669	972.90		3,470,225.30	217.7620	211,850.00	766,648,499.00
	149670	386.20		3,469,839.10	217.7620	84,095.00	766,564,404.00
01-03-23	149666	15.63		3,469,823.67	217.7620	3,382.00	766,561,022.00
09-03-23	149671	100.33		3,469,723.24	217.7620	21,846.00	766,539,176.00
	149672	174.23		3,469,549.01	217.7620	37,940.00	766,501,236.00
27-03-23	149679	281,496.79		3,188,062.22	217.7620	61,296,489.00	694,204,747.00
29-03-23	149681	43.62		3,188,008.70	217.7620	9,476.00	694,195,271.00
	149680	7.83		3,188,001.07	217.7620	1,662.00	694,193,609.00
	149677	23,613.16		3,184,387.92	217.7620	5,141,810.00	689,061,799.00
	149676	2,362.41		3,182,025.61	217.7620	512,242.00	688,539,567.00
	149675	10,045.13		3,161,990.38	217.7620	2,187,347.00	686,362,210.00
	149674	37,724.69		3,114,265.70	217.7620	8,214,626.00	678,137,684.00
	149673	28,874.94		3,085,390.76	217.7620	6,287,577.00	671,860,007.00
30-03-23	149678	236.80		3,085,163.96	217.7620	51,563.00	671,798,444.00
31-03-23	149682	723,904.75		2,361,249.20	217.7620	157,631,708.00	514,166,736.00
	149686	100.78		2,361,148.44	217.7620	21,940.00	514,144,796.00
03-04-23	149684	1,038.10		2,360,110.34	217.7620	226,048.00	513,918,748.00
	149683	9,161.80		2,360,968.64	217.7620	1,992,823.00	511,926,926.00
04-04-23	149685	351.36		2,360,607.18	217.7620	76,510.00	511,849,416.00
10-04-23	149690	113.67		2,360,493.61	217.7620	24,730.00	511,824,686.00
	149689	74.01		2,360,419.60	217.7620	16,116.00	511,808,669.00
	149688	212.31		2,360,207.29	217.7620	46,230.00	511,782,339.00
11-04-23	149687	42.26		2,360,166.04	217.7620	9,200.00	511,763,139.00
13-04-23	149691	147,165.09		2,202,999.96	217.7620	32,045,493.00	479,707,846.00
17-04-23	149700	623,291.20		1,679,708.76	217.7620	113,947,705.00	366,769,841.00
	149699	45,962.20		1,633,746.56	217.7620	10,008,362.00	366,761,679.00
	149698	16,849.48		1,618,097.09	217.7620	3,407,702.00	362,343,877.00
	149697	1,176.21		1,616,920.88	217.7620	256,121.00	362,087,766.00
	149696	6,023.04		1,611,897.64	217.7620	1,093,777.00	360,993,979.00
	149695	19,016.39		1,602,882.46	217.7620	4,140,640.00	346,863,339.00
	149694	16,401.80		1,677,480.66	217.7620	3,353,772.00	343,499,667.00
	149692	1,318.60		1,676,162.16	217.7620	287,107.00	343,212,460.00
	156504	266,222.28		1,319,939.87	217.7620	55,792,913.00	287,419,647.00
18-04-23	156502	272.22		1,319,667.66	217.7620	59,276.00	287,380,271.00
	156501	8,448.66		1,311,219.00	217.7620	1,839,711.00	286,620,660.00
19-04-23	156503	46,826.92		1,266,392.08	217.7620	9,978,903.00	276,641,667.00
20-04-23	149693	142.69		1,266,249.40	217.7620	31,070.00	276,610,687.00
26-04-23	156506	62,691.63		1,202,667.77	217.7620	13,651,228.00	261,869,369.00
04-05-23	156508	617,063.73		686,604.04	217.7620	112,589,483.00	149,269,876.00
10-05-23	156511	80.30		686,423.74	217.7620	17,485.00	149,262,391.00
11-05-23	156507	1,010.71		684,413.03	217.7620	220,085.00	149,032,306.00
	156509	78.68		684,334.46	217.7620	17,110.00	149,016,196.00
12-05-23	156515	1,322.24		683,012.21	217.7620	287,921.00	148,727,276.00
	156512	80.80		682,931.31	217.7620	17,617.00	148,709,668.00
15-05-23	156510	12.87		682,918.44	217.7620	2,802.00	148,706,866.00
18-05-23	156513	181.73		682,736.71	217.7620	39,572.00	148,687,294.00
24-05-23	156514	1,974.07		680,762.64	217.7620	429,858.00	148,237,428.00
	156517	12,032.04		668,730.60	217.7620	2,620,000.00	146,617,426.00
29-05-23	156520	5,048.77		663,681.83	217.7620	1,099,380.00	144,618,046.00
	156519	17,076.88		648,604.96	217.7620	3,718,524.00	140,799,622.00
30-05-23	156523	389.64		646,216.31	217.7620	84,845.00	140,714,677.00
	156522	10,848.16		636,367.16	217.7620	2,362,206.00	138,362,471.00
	156521	1,176.21		634,190.96	217.7620	256,121.00	138,096,350.00
	156518	16,789.05		617,401.91	217.7620	3,655,849.00	134,440,601.00
31-05-23	156524	484.38		616,917.63	217.7620	105,474.00	134,336,027.00
01-06-23	156525	8,088.69		608,830.84	217.7620	1,760,893.00	132,674,134.00
02-06-23	156527	128,497.09		480,333.76	217.7620	27,980,499.00	104,693,636.00
05-06-23	156526	60.71		480,273.04	217.7620	13,220.00	104,680,416.00
06-06-23	156516	17.66		480,266.49	217.7620	3,822.00	104,676,693.00
07-06-23	156530	306,796.30		173,469.19	217.7620	66,805,507.00	37,771,088.00
	156533	1,041.89		172,417.60	217.7620	226,830.00	37,644,266.00
09-06-23	156531	66,034.12		106,383.38	217.7620	14,379,061.00	23,166,196.00
	156528	649.01		106,834.37	217.7620	119,549.00	23,046,646.00
	156532	38.30		106,796.07	217.7620	8,340.00	23,037,306.00
12-06-23	156535	102.69		106,693.38	217.7620	22,360.00	23,014,946.00
15-06-23	156540	1,881.30		103,812.08	217.7620	409,657.00	22,606,289.00
	156543	1,619.12		102,292.96	217.7620	330,792.00	22,274,497.00
	156537	2,228.86		100,084.10	217.7620	485,339.00	21,789,168.00
	156536	76,117.60		24,946.60	217.7620	16,357,007.00	8,432,161.00
16-06-23	156539	111.62		24,834.98	217.7620	24,284.00	5,407,867.00
19-06-23	156544	1,360.19		23,474.79	217.7620	296,184.00	5,111,683.00
	156542	646.07		22,928.72	217.7620	118,908.00	4,992,776.00
	156538	6.64		22,922.18	217.7620	1,425.00	4,991,360.00
20-06-23	156551	9,966.87		12,966.20	217.7620	2,168,151.00	2,823,199.00
	156550	1,176.21		11,789.00	217.7620	256,121.00	2,667,078.00
	156548	11,789.00		0.00	217.7620	2,567,078.00	0.00



NATIONAL BANK OF PAKISTAN									
CITY BRANCH, QUETTA (0051)									
ASSIGNMENT ACCOUNT No.4159099808									
Current Account No:		4159099808		IBAN NO.		PK 41 NBPA 0051 0022 4159099808			
Account Title:		BALOCHISTAN WATER RESOURCES DEVELOPMENT SECTOR PROJECT QUETTA							
Business / Address:									
7	UNDER ABD LOAN NO. 3700-PK		TRENCH 5		Provisional statement cannot be presented in court of law. Unless a constituent notifies the bank immediately of any discrepancy found by				
Limit:					BARKATULLAH - PROJECT DIRECTOR MUHAMMAD ANWAR BAZAJ - DIVISIONAL ACCOUNT OFFICER				
Instructions/Expiry	4159099808				Contact	3200806033			
Date	Cheque No	US \$			Rate	Pak. Rs.			
		Debit	Credit	Balance		Debit	Credit	Balance	
08-02-23	U.P./RFA/7445/2023		3,065,221.73	3,065,221.73	270.6409		829,574,368	829,574,368.00	
20-06-23	156548	4,354.47		3,060,867.26	270.6409	1,178,498.00		828,395,870.00	
21-06-23	156547	10,663.80		3,050,203.46	270.6409	2,886,060.00		825,509,810.00	
22-06-23	156561	948.35		3,049,257.11	270.6409	256,121.00		825,253,689.00	
	156559	14,039.26		3,035,217.85	270.6409	3,799,597.00		821,454,092.00	
	156558	11,375.40		3,023,842.46	270.6409	3,078,648.00		818,375,444.00	
	156557	1,318,598.69		1,707,243.78	270.6409	358,325,455.00		462,049,989.00	
	156556	127,384.01		1,579,859.78	270.6409	34,475,322.00		427,574,667.00	
	156534	4,704.62		1,575,155.14	270.6409	1,273,263.00		426,301,404.00	
	156553	229.48		1,574,925.66	270.6409	62,106.00		426,239,298.00	
	156545	2,233.52		1,572,692.14	270.6409	604,481.00		425,634,817.00	
23-06-23	156562	11,272.63		1,561,419.51	270.6409	3,050,835.00		422,583,982.00	
	156560	4,987.60		1,556,431.91	270.6409	1,349,848.00		421,234,134.00	
	156555	113.84		1,556,318.07	270.6409	30,811.00		421,203,323.00	
	156554	335.52		1,555,982.55	270.6409	90,806.00		421,112,517.00	
	156552	6,566.83		1,549,415.72	270.6409	1,777,252.00		419,335,265.00	
	156549	4,580.36		1,544,835.35	270.6409	1,239,634.00		418,095,631.00	
	156546	4,482.81		1,540,352.75	270.6409	1,213,177.00		416,882,454.00	
	156565	372,776.57		1,167,574.17	270.6409	100,889,129.00		315,993,325.00	
	156564	484,931.71		682,642.46	270.6409	131,242,355.00		184,750,970.00	
26-06-23	156563	143,029.60		539,612.86	270.6409	38,709,660.00		146,041,310.00	
	156566	164,082.97		375,529.89	270.6409	44,407,563.00		101,633,747.00	
27-06-23	156567	465.56		375,064.33	270.6409	125,999.00		101,507,748.00	
15-08-23	156572	3,086.97		371,977.36	270.6409	835,461.00		100,672,287.00	
	156571	65.73		371,911.62	270.6409	17,790.00		100,654,497.00	
	156570	386.23		371,525.40	270.6409	104,529.00		100,549,968.00	
	156568	7,542.47		363,982.92	270.6409	2,041,302.00		98,508,666.00	

17/08/23



NATIONAL BANK OF PAKISTAN									
CITY BRANCH, QUETTA (0051)									
ASSIGNMENT ACCOUNT No.4159099808									
Current Account No:		4159099808			IBAN NO.		PK 41 NBPA 0051 0022 4159099808		
Account Title:		BALOCHISTAN WATER RESOURCES DEVELOPMENT SECTOR PROJECT QUETTA							
Business / Address:									
7		UNDER ABD LOAN NO. 3700-PK		TRENCH 6		Provisional statement cannot be presented in court of law, unless a constituent notifies the bank immediately of any discrepancy found by			
Limit:		BARKATULLAH - PROJECT DIRECTOR MUHAMMAD ANWAR BAZAI - DIVISIONAL ACCOUNT OFFICER							
Instructions/Expiry		4159099808			Contact		3200806033		
Date		US \$			Rate		Pak. Rs.		
	Cheque No	Debit	Credit	Balance		Debit	Credit	Balance	
18-06-23	Bkg.(PAU.PYRFA/32632/2023		3,162,171.29	3,162,171.29	287.8130		907,238,876	907,238,876.00	

(Handwritten signature)
17/08/23



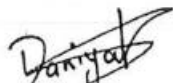
BANK RECONCILIATION STATEMENT
BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR PROJECT (BWRDSP) L-3700 PAK
REVOLVING FUND ACCOUNT- (FOREIGN CURRENCY) NO. 4172587658 (NBP CITY BRANCH, QUETTA)
As on 30 June,2023


Balance as per Bank Statement as on 30 June,2023	PKR 39,950,367	\$ 225,558.93
--	----------------	---------------


Less: UNPRESENTED CHEQUES/CHEQUE ISSUED BUT NOT YET PRESENTED

Cheque Dated	Voucher No.	Particulars	Cheque No.	Amount in PKR	Conversion Rate	Amount in USD
					\$ 177.1172	\$ -
					\$ 177.1172	\$ -
					\$ 177.1172	\$ -
					\$ 177.1172	\$ -
					\$ 177.1172	\$ -
TOTAL				PKR -		\$ -

Balance as per Bank Book as on 30 June,2023	PKR 39,950,367	\$ 225,558.93
---	----------------	---------------


PREPARED BY
Accounts Assistant
BWRDSP Balochistan


CHECKED BY
Accounts Officer OFWM
BWRDSP Balochistan


Reviewed BY
Deputy Project Director
PIO BWRDSP Balochistan

NATIONAL BANK OF PAKISTAN									
CITY BRANCH, QUETTA (0051)									
ASSIGNMENT ACCOUNT No.4172587658									
Current Account No:		4172587658			IBAN NO.		PK 85 NBPA 0051 00 4172587658		
Account Title:		BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR PROJECT LOAN NO 3700-PK							
Business / Address:									
LOAN TYPE/ NO.	UNDER LOAN NO 3700-PK	TRENCH 1			Provisional statement cannot be presented in court of law. Unless a constant notifies the bank immediately of any discrepancy found by				
Limit:					AAIF HUBBAIN- PROJECT DIRECTOR TAHIR HANEEB- ACCOUNTS OFFICER				
Instructions/Expiry					Contact 0376-8148365				
Date	Cheque No	US \$			Rate	Pak. Rs.			
		Debit	Credit	Balance		Debit	Credit	Balance	
18-01-22	KG-U-10(CA-		394,000.00	394,000.00	177.1172		69,784,177	69,784,177	
27-10-22	115801	81.66		393,918.44	177.1172	14,445.00		69,769,732	
	115802	171.45		393,747.00	177.1172	30,366.00		69,739,366	
02-11-22	115804	2,978.38		390,768.61	177.1172	527,700.00		69,211,666	
04-11-22	115803	588.18		390,180.43	177.1172	103,823.00		69,107,843	
29-11-22	115805	904.77		389,275.66	177.1172	160,250.00		68,947,593	
05-12-22	115806	147.21		389,128.45	177.1172	26,074.00		68,921,519	
04-01-23	115809	320.19		388,808.26	177.1172	56,712.00		68,864,807	
	115810	440.21		388,368.04	177.1172	77,969.00		68,786,838	
	115811	106.97		388,261.07	177.1172	18,947.00		68,767,891	
05-01-23	115807	158.09		388,102.98	177.1172	28,000.00		68,739,891	
	115808	1,104.12		386,998.87	177.1172	195,558.00		68,544,333	
24-01-23	115813	1,262.81		385,736.05	177.1172	223,666.00		68,320,667	
30-01-23	115814	919.46		384,816.61	177.1172	162,850.00		68,157,817	
02-02-23	115815	467.30		384,350.31	177.1172	82,766.00		68,075,051	
17-02-23	115816	9,698.35		374,651.96	177.1172	1,717,390.00		66,357,661	
27-02-23	115817	1,619.70		373,032.27	177.1172	286,876.00		66,070,785	
28-02-23	115818	376.82		372,655.44	177.1172	66,742.00		66,004,043	
	115819	18.12		372,637.32	177.1172	3,210.00		66,000,833	
	115820	810.84		371,826.48	177.1172	90,479.00		65,910,354	
03-03-23	115821	172.75		371,653.73	177.1172	30,597.00		65,879,757	
29-03-23	115822	2,121.60		369,532.13	177.1172	375,772.00		65,503,985	
30-03-23	115823	238.14		369,293.98	177.1172	42,179.00		65,461,806	
03-04-23	115824	698.86		368,595.12	177.1172	123,426.00		65,338,380	
17-04-23	115827	1,248.69		367,346.43	177.1172	221,165.00		65,117,215	
	115825	1,630.28		365,716.15	177.1172	288,750.00		64,828,465	
20-04-23	115826	248.09		365,468.06	177.1172	43,941.00		64,784,524	
12-05-23	115828	1,315.51		364,152.55	177.1172	233,000.00		64,551,524	
18-05-23	115829	44.26		364,108.29	177.1172	7,839.00		64,543,685	
23-05-23	115830	2,653.61		361,454.68	177.1172	470,000.00		64,073,685	
31-05-23	115831	1,598.94		360,855.74	177.1172	283,200.00		63,790,485	
19-06-23	115833	472.87		359,382.87	177.1172	83,754.00		63,706,731	
	115832	757.09		358,625.78	177.1172	134,093.00		63,572,638	
20-06-23	115839	2,539.45		356,086.33	177.1172	449,781.00		63,122,857	
	115838	2,603.11		353,483.22	177.1172	461,056.00		62,661,801	
	115835	2,460.64		351,022.57	177.1172	435,822.00		62,225,979	
	115834	2,529.49		348,493.08	177.1172	448,017.00		61,777,962	
23-06-23	115841	1,707.06		346,786.02	177.1172	302,350.00		61,475,612	
	115840	205.16		346,580.86	177.1172	36,338.00		61,439,274	
26-06-23	115856	1,048.83		345,532.03	177.1172	185,765.00		61,253,509	
27-06-23	115851	3,911.21		341,620.81	177.1172	692,743.00		60,560,766	
	115848	3,160.88		338,459.93	177.1172	559,847.00		60,000,918	
	115870	3,280.88		335,179.05	177.1172	581,097.00		59,419,822	
	115873	3,446.99		331,732.07	177.1172	610,522.00		58,809,300	
	115875	3,146.31		328,585.77	177.1172	557,265.00		58,252,035	
	115868	4,096.10		324,489.67	177.1172	725,490.00		57,526,545	
	115874	3,371.82		321,117.84	177.1172	597,208.00		56,929,337	
	115872	3,071.14		318,046.70	177.1172	543,952.00		56,385,385	
	115871	3,296.65		314,750.05	177.1172	583,894.00		55,801,491	
	115869	3,372.66		311,377.39	177.1172	597,356.00		55,204,135	
	115876	4,214.51		307,162.87	177.1172	746,463.00		54,457,672	
	115879	5,214.95		301,947.92	177.1172	923,658.00		53,534,014	
	115850	2,635.56		299,312.36	177.1172	466,820.00		53,067,194	
	115857	3,408.82		295,903.54	177.1172	603,761.00		52,463,433	
	115858	3,693.80		292,209.74	177.1172	654,200.00		51,809,233	
	115860	4,209.11		288,000.63	177.1172	754,362.00		51,054,871	
	115862	4,476.44		283,524.19	177.1172	792,854.00		50,262,017	
	115859	3,898.02		279,626.17	177.1172	690,406.00		49,571,611	
	115854	1,772.78		277,853.39	177.1172	313,990.00		49,257,621	
	115853	2,598.14		275,255.25	177.1172	460,175.00		48,797,446	
	115855	3,723.83		271,531.42	177.1172	659,519.00		48,137,927	
	115866	3,565.82		267,965.60	177.1172	631,532.00		47,506,395	
	115864	3,604.03		264,361.57	177.1172	638,335.00		46,868,060	
	115852	3,536.05		260,825.52	177.1172	626,295.00		46,241,765	
	115842	3,085.95		257,739.57	177.1172	546,574.00		45,695,191	
	115861	4,043.29		253,696.28	177.1172	716,136.00		44,979,056	
	115880	4,714.74		248,981.54	177.1172	835,061.00		44,143,994	
	115863	4,293.95		244,687.59	177.1172	760,532.00		43,383,462	
	115849	2,185.46		242,502.13	177.1172	387,083.00		42,996,379	
	115847	3,085.95		239,416.18	177.1172	546,574.00		42,449,805	
	115865	3,468.09		235,948.09	177.1172	614,258.00		41,835,547	
	115867	4,218.55		231,729.54	177.1172	746,646.00		41,088,901	
	115878	3,514.20		228,215.34	177.1172	622,425.00		40,466,476	
	115877	2,913.94		225,299.40	177.1172	516,109.00		39,950,367	



BANK RECONCILIATION STATEMENT

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

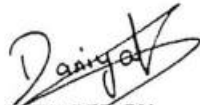
As on 30th June,2023

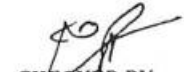
Balance as per Bank Statement as on 30th June,2023	PKR 109,970,303	\$ 387,747.75
--	-----------------	---------------

Less: UNPRESENTED CHEQUES/CHEQUE ISSUED BUT NOT YET PRESENTED

Cheque Dated	Voucher No.	Particulars	Cheque No.	Amount in PKR	Conversion Rate	Amount in USD
					\$ 177.7816	\$ -
					\$ 177.7816	\$ -
					\$ 177.7816	\$ -
					\$ 177.7816	\$ -
					\$ 177.1172	\$ -
TOTAL				PKR -		\$ -

Balance as per Bank Book as on 30th June,2023	PKR 109,970,303	\$ 387,747.75
---	-----------------	---------------


PREPARED BY
Accounts Assistant
BWRDSP Balochistan


CHECKED BY
Divisional Accounts Officer
BWRDSP Balochistan


Reviewed BY
Deputy Project Director
BWRDSP Balochistan

NATIONAL BANK OF PAKISTAN									
CITY BRANCH, QUETTA (0051)									
ASSIGNMENT ACCOUNT No.4172587667									
Current Account No:		4172587667			IBAN NO.		PK 85 NBPA 0051 00 4172587667		
Account Title:		BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR PROJECT IDA GRANT NO 9197-PK							
Business / Address:									
LOAN TYPE/ NO.		UNDER IDA GRANT NO 9197-PK			TRENCH 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		0338-8148366		
Date	Cheque No	US \$			Rate	Pak. Rs.			
		Debit	Credit	Balance		Debit	Credit	Balance	
16-02-22	J.P./RFA-10	-	741,419.22	741,419.22	177.7816	-	131,810,695	131,810,695.00	
10-02-23	115901	34,813.25		706,605.97	177.7816	6,189,155.00		125,621,540.00	
	115902	35,396.83		671,209.14	177.7816	6,292,905.00		119,328,635.00	
	115903	36,213.84		634,995.30	177.7816	6,438,155.00		112,890,480.00	
13-02-23	115904	40,850.68		594,144.61	177.7816	7,262,500.00		105,627,980.00	
	115905	40,850.68		553,293.93	177.7816	7,262,500.00		98,365,480.00	
	115906	35,691.50		517,602.43	177.7816	6,345,292.00		92,020,188.00	
16-03-23	115908	36,984.11		480,618.32	177.7816	6,575,094.00		85,445,094.00	
	115907	38,984.11		443,634.21	177.7816	6,575,094.00		78,870,000.00	
27-03-23	115912	38,633.08		405,001.14	177.7816	6,868,250.00		72,001,750.00	
	115911	38,633.08		366,368.06	177.7816	6,868,250.00		65,133,500.00	
	115910	40,850.68		325,517.38	177.7816	7,262,500.00		57,871,000.00	
	115909	40,850.68		284,666.69	177.7816	7,262,500.00		50,608,500.00	
31-03-23	115916	28,762.62		255,904.08	177.7816	5,113,464.00		45,495,036.00	
	115915	24,728.85		231,175.23	177.7816	4,396,334.00		41,098,702.00	
	115914	30,454.54		200,720.69	177.7816	5,414,256.00		35,684,446.00	
	115913	24,728.85		175,991.85	177.7816	4,396,334.00		31,288,112.00	
03-04-23	115918	30,564.17		145,427.68	177.7816	5,433,747.00		25,854,365.00	
	115917	30,564.17		114,863.51	177.7816	5,433,747.00		20,420,618.00	
13-04-23	115921	26,468.59		88,394.91	177.7816	4,705,629.00		15,714,989.00	
	115920	26,468.59		61,926.32	177.7816	4,705,629.00		11,009,360.00	
	115919	24,577.98		37,348.34	177.7816	4,369,513.00		6,639,847.00	
22-06-23	115928	26,953.72		10,394.61	177.7816	4,791,876.00		1,847,971.00	
23-06-23	115927	10,394.61		0.00	177.7816	1,847,971.00		-	

[Handwritten Signature]
28/6/23

NATIONAL BANK OF PAKISTAN									
CITY BRANCH, QUETTA (0051)									
ASSIGNMENT ACCOUNT No.4172587667									
Current Account No:		4172587667			IBAN NO.		PK 85 NBPA 0051 00 4172587667		
Account Title:		BALUCHISTAN WATER RESOURCES DEVELOPMENT SECTOR PROJECT IDA GRANT NO 9197-PK							
Business / Address:									
LOAN TYPE/ NO.		UNDER IDA GRANT NO 9197-PK			TRENCH 2		Provisional statement cannot be presented in court of law. Unless a constituent notifies the bank immediately of any discrepancy found by		
Limit:		ASIF HUSSAIN- PROJECT DIRECTOR TAHIR NASEEM- ACCOUNTS OFFICER							
Instructions/Expiry					Contact		0336-8148366		
Date	Cheque No	US \$			Rate	Pak. Rs.			
		Debit	Credit	Balance		Debit	Credit	Balance	
16-02-22	J.P./RFA/23		704,070.88	704,070.88	283.6130		199,883,654	199,883,654	
23-03-23	115927	18,249.88		685,821.00	283.6130	5,175,904.00		194,507,750	
	115926	24,765.70		661,055.30	283.6130	7,023,875.00		187,483,875	
	115925	22,249.28		638,806.02	283.6130	6,310,185.00		181,173,690	
	115924	24,216.98		614,589.04	283.6130	6,868,250.00		174,305,440	
	115923	25,607.08		588,981.96	283.6130	7,262,500.00		167,042,940	
	115922	24,612.06		564,369.90	283.6130	8,980,300.00		160,062,640	
27-06-23	115936	19,951.57		544,418.33	283.6130	5,658,525.00		154,404,115	
	115935	12,247.50		532,170.83	283.6130	3,473,550.00		150,930,565	
	115934	24,151.13		508,019.70	283.6130	6,849,575.00		144,080,990	
	115933	24,151.13		483,868.57	283.6130	6,849,575.00		137,231,415	
	115932	24,151.13		459,717.43	283.6130	6,849,575.00		130,381,840	
	115931	22,745.56		436,971.87	283.6130	6,450,937.00		123,930,903	
	115930	24,612.06		412,359.81	283.6130	6,980,300.00		118,950,603	
	115929	24,612.06		387,747.75	283.6130	6,980,300.00		109,970,303	

Handwritten signature and date: 04/07/23



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

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


As on June 2023


Balance as per Bank Statement as on 30th June 2023	PKR -
--	-------


Less: UNPRESENTED CHEQUES/CHEQUE ISSUED BUT NOT YET PRESENTED

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

Balance as per Bank Book, as on 30th June 2023	PKR -
--	-------


PREPARED BY
Accounts Assistant
BWRDSP Balochistan


CHECKED BY
Divisional Accounts Officer
BWRDSP Balochistan


Reviewed BY
Project Director
BWRDSP Balochistan

National Bank of Pakistan						
City Branch Quetta(0051)						
ASSIGNMENT ACCOUNT NO:AP-169						
Title of Account:"BALOCHISTAN WATER RESOURCES DEVELOPMENT PROJECT "						
Business / Address: . B/215 JINNAH TOWN SAMUNGLI ROAD QUETTA						
2022-2023						
PHONE NOs:- 081-2870705-4						
Instructions:			JOINT OPRATION	PD: AZHAR JABB	DAO MUHAMMAD ANWAR BAZAI 0333-	
NO	Date	CHEQUE NUMBER	Particulars	Pak. Rs.		Balance
				Debit	Credit	
1	03-11-22	SEAL # 1002			225,000,000.00	225,000,000.00
2	04-11-22	142047	CLEARING	614,264.00		224,385,736.00
3		142048	CLEARING	246,870.00		224,138,866.00
4		142051	CLEARING	92,234.00		224,046,632.00
5		142052	CLEARING	5,174,388.00		218,872,244.00
6		142053	CLEARING	5,696,759.00		213,175,485.00
7		142055	CLEARING	29,450,326.00		183,725,159.00
8	04-11-22	142049	CLEARING	566,014.00		183,159,145.00
9		142050	CLEARING	375,154.00		182,783,991.00
10		142056	CLEARING	5,038,618.00		177,745,373.00
11		142058	CLEARING	569,420.00		177,175,953.00
12	08-11-22	142057	CLEARING	23,110,215.00		154,065,738.00
13		142054	TRANSFER	6,004,933.00		148,060,805.00
14		142059	TRANSFER	7,642,642.00		140,418,163.00
15		142060	TRANSFER	5,610,904.00		134,807,259.00
16		142061	TRANSFER	1,765,445.00		133,041,814.00
17	14-11-22	142068	TRANSFER	877,544.00		132,164,270.00
18		142069	TRANSFER	857,785.00		131,306,485.00
19	15-11-22	142063	TRANSFER	100,056.00		131,206,429.00
20		142066	TRANSFER	28,775.00		131,177,654.00
21		142065	TRANSFER	26,151,669.00		105,025,985.00
22	16-11-22	142072	CLEARING	2,848,554.00		102,177,431.00
23	23-11-22	142067	TRANSFER	210,796.00		101,966,635.00
24		142078	CLEARING	163,652.00		101,802,983.00
25		142077	CLEARING	347,149.00		101,455,834.00
26		142076	CLEARING	175,896.00		101,279,938.00
27		142075	CLEARING	2,817,559.00		98,462,379.00
28		142074	CLEARING	1,032,597.00		97,429,782.00
29	29-11-22	142064	TRANSFER	6,677,781.00		90,752,001.00
30		142071	TRANSFER	94,780.00		90,657,221.00
31		142073	TRANSFER	5,218,724.00		85,438,497.00
32	01-12-22	142079	TRANSFER	2,326,471.00		83,112,026.00
33	02-12-22	142085	CLEARING	36,144,629.00		46,967,397.00
34		142084	CLEARING	112,110.00		46,855,287.00
35		142083	CLEARING	141,504.00		46,713,783.00
36		142082	CLEARING	61,718.00		46,652,065.00
37		142081	CLEARING	176,368.00		46,475,697.00
38	06-12-22	142086	CLEARING	394,274.00		46,081,423.00
39		142070	INTER-CITY CLEARING	189,875.00		45,891,548.00
40	07-12-22	142091	CLEARING	14,028,202.00		31,863,346.00
41	08-12-22	142096	CLEARING	333,186.00		31,530,160.00
42		142095	CLEARING	36,773.00		31,493,387.00
43		142094	CLEARING	13,366.00		31,480,021.00
44		142093	CLEARING	406,581.00		31,073,440.00
45		142092	CLEARING	89,925.00		30,983,515.00
46		142080		2,266,558.00		28,716,957.00
47		142090		2,168,678.00		26,548,279.00
48		142087		94,137.00		26,454,142.00
49		142088		21,226.00		26,432,916.00
50		142089		12,580.00		26,420,336.00
51		142097		2,023,869.00		24,396,467.00
52		142098		888,078.00		23,508,389.00

53		142099		52,699.00	23,455,690.00
54	16-12-22	142100	CLEARING	4,772,000.00	18,683,690.00
55	25-01-23	151001		4,507.00	18,679,183.00
56		151002		900.00	18,678,283.00
57		151003		2,886.00	18,675,397.00
58	14-02-23	SEAL # 1028			372,000,000.00
59	15-02-23	151011		48,806,942.00	341,868,455.00
60		151006		3,494,136.00	338,374,319.00
61		151009		69,331,381.00	269,042,938.00
62		151008		60,698,160.00	208,344,778.00
63		151005		8,320,202.00	200,024,576.00
64		151007		4,618,517.00	195,406,059.00
65		142062		26,839,801.00	168,566,258.00
66	21-02-23	151012		333,032.00	168,233,226.00
67		151013		130,275.00	168,102,951.00
68		151014		289,847.00	167,813,104.00
69		151015		209,143.00	167,603,961.00
70	24-02-23	151026		1,200,655.00	166,403,306.00
71		151027		6,166,249.00	160,237,057.00
72	28-02-23	151019	CLEARING	101,497.00	160,135,560.00
73		151018	CLEARING	140,505.00	159,995,055.00
74		151017	CLEARING	63,162.00	159,931,893.00
75		151016	CLEARING	133,075.00	159,798,818.00
76	01-03-23	151028	CLEARING	27,448,367.00	132,350,451.00
77	02-03-23	151020	CLEARING	21,161,445.00	111,189,006.00
78		151029	TRANSFER	2,199,902.00	108,989,104.00
79		151024	TRANSFER	1,737,908.00	107,251,196.00
80		151023	TRANSFER	18,708.00	107,232,488.00
81		151022	TRANSFER	5,858,763.00	101,373,725.00
82		151021	TRANSFER	201,594.00	101,172,131.00
83	06-03-23	151025	TRANSFER	158,097.00	101,014,034.00
84	17-03-23	151032	CLEARING	14,270,547.00	86,743,487.00
85	28-03-23	151031	CLEARING	44,400.00	86,699,087.00
86		151034	TRANSFER	924,857.00	85,774,230.00
87		151030	TRANSFER	28,222,722.00	57,551,508.00
88		151041	TRANSFER	1,661,324.00	55,890,184.00
89		151043	TRANSFER	5,215,185.00	50,674,999.00
90	29-03-23	151039	CLEARING	296,262.00	50,378,737.00
91		151038	CLEARING	174,602.00	50,204,135.00
92		151037	CLEARING	73,125.00	50,131,010.00
93		151036	CLEARING	1,645,590.00	48,485,420.00
94		151035	CLEARING	356,986.00	48,128,434.00
95	31-03-23	151044	CLEARING	11,188,593.00	36,939,841.00
96		151033	TRANSFER	1,143,740.00	35,796,101.00
97		151042	TRANSFER	5,353,507.00	30,442,594.00
98		151040	TRANSFER	1,658,743.00	28,783,851.00
99		151045	TRANSFER	11,330,222.00	17,453,629.00
100	03-04-23	151049	CLEARING	107,647.00	17,345,982.00
101		151048	CLEARING	149,343.00	17,196,639.00
102		151047	CLEARING	67,114.00	17,129,525.00
103		151046	CLEARING	141,397.00	16,988,128.00
104	06-04-23	151050	TRANSFER	77,166.00	16,910,962.00
105	07-04-23	151051	TRANSFER	52,699.00	16,858,263.00
106	10-04-23	151052	TRANSFER	2,714.00	16,855,549.00
107	14-04-23	151053	TRANSFER	2,798,518.00	14,057,031.00
108	17-04-23	151055	CLEARING	94,582.00	13,962,449.00
109		151056	CLEARING	416,040.00	13,546,409.00
110		151057	CLEARING	10,306.00	13,536,103.00
111		151058	CLEARING	44,010.00	13,492,093.00
112		151059	CLEARING	96,103.00	13,395,990.00
113		151062	TRANSFER	1,307.00	13,394,683.00
114	18-04-23	151067	CLEARING	104,572.00	13,290,111.00
115		151066	CLEARING	144,924.00	13,145,187.00

116		151065	CLEARING	65,138.00	13,080,049.00
117		151064	CLEARING	187,236.00	12,942,813.00
118	28-04-23	151054	TRANSFER	2,726,448.00	10,216,365.00
119		151061	TRANSFER	916,928.00	9,299,437.00
120		151060	TRANSFER	931,480.00	8,367,957.00
121		151070	TRANSFER	11,268.00	8,356,689.00
122		151063	TRANSFER	1,422.00	8,355,267.00
123		151068	TRANSFER	80,772.00	8,274,495.00
124	02-05-23	151073	TRANSFER	501,781.00	7,772,714.00
125		151072	TRANSFER	740,127.00	7,032,587.00
126	05-05-23	151071	CLEARING	1,554,127.00	5,478,460.00
127	10-05-23	151069	TRANSFER	52,699.00	5,425,761.00
128	12-05-23	SEAL # 1059	VERIFICATION RECEIVED ON 12-05-23	105,000,000.00	110,425,761.00
129	15-05-23	151074	CLEARING	83,544,996.00	26,880,765.00
130	18-05-23	151078	TRANSFER	1,771.00	26,878,994.00
131		151077	TRANSFER	5,769,514.00	21,109,480.00
132		151076	TRANSFER	873,439.00	20,236,041.00
133	19-05-23	151075	CLEARING	14,562,730.00	5,673,311.00
134	23-05-23	151084	CLEARING	284,938.00	5,388,373.00
135		151083	CLEARING	284,938.00	5,103,435.00
136		151082	CLEARING	296,351.00	4,807,084.00
137		151080	TRANSFER	37,500.00	4,769,584.00
138		151085	TRANSFER	33,773.00	4,735,811.00
139		151081	TRANSFER	21,226.00	4,714,585.00
140	24-05-23	151079	CLEARING	316,274.00	4,398,311.00
141	29-05-23	151086	CLEARING	76,500.00	4,321,811.00
142	01-06-23	151088	CLEARING	137,236.00	4,184,575.00
143		151090	CLEARING	133,491.00	4,051,084.00
144		151091	CLEARING	93,353.00	3,957,731.00
145		151089	CLEARING	62,158.00	3,895,573.00
146	05-06-23	151094	TRANSFER	953,396.00	2,942,177.00
147		151096	TRANSFER	73,764.00	2,868,413.00
148		151093	TRANSFER	169,253.00	2,699,160.00
149		151095	TRANSFER	3,481.00	2,695,679.00
150		151087	TRANSFER	828,876.00	1,866,803.00
151	06-06-23	151092	CLEARING	1,045,546.00	821,257.00
152		151097	TRANSFER	52,699.00	768,558.00
153	23-06-23	151099	CLEARING	62,158.00	706,400.00
154		151100	CLEARING	93,353.00	613,047.00
155		159601	CLEARING	140,561.00	472,486.00
156	25-06-23	159604	TRANSFER	115,201.00	357,285.00
157		159606	TRANSFER	1,074.00	356,211.00
158		159603	TRANSFER	145,913.00	210,298.00
159		159605	TRANSFER	19,496.00	190,802.00
160	26-06-23	151098	CLEARING	134,725.00	56,077.00
161	27-06-23	159602	TRANSFER	56,077.00	-

A handwritten signature in black ink is written over a circular official seal. The seal contains the text "PARK OF FIRE" at the top and "ARCH" at the bottom. The signature appears to be "J. J. [unclear]".

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 2023


Balance as per Bank Statement on 30th June 2023	PKR	305,361
---	-----	---------


Less: UNPRESENTED CHEQUES/CHEQUE ISSUED BUT NOT YET PRESENTED

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

Balance as per Bank Book on 30th June 2023	PKR	305,361
--	-----	---------


PREPARED BY
Accounts Assistant PIO
BWRDSP Balochistan


CHECKED BY
Accounts Officer OFWM
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 DEVELOPMENT SECTOR "FOR PSDP NO.1013.						
Business / Address:QUETTE BALOCHISTAN						
2022/2023						
TELEPHONE: 0333-3122310 & 0336814836						
Instructions:Dpd/p10/bwrdsp/			JOINT OPRATION	PD: MR ASIF H	DPD. THAIR NASEEM	
NO	Date	CHEQUE NUMBER	Particulars	Pak. Rs.		Balance
	16-03-21			Debit	Credit	
	SEAL # 1003				25,000,000.00	25,000,000.00
1	4-Nov-22	114034	CLEARING	469,434.00		24,530,566.00
2	07-11-22	114036	TRANSFER	53,366.00		24,477,200.00
3	08-11-22	114035	CLEARING	24,676.00		24,452,524.00
4	28-11-22	114039	TRANSFER	15,568.00		24,436,956.00
5		114038	TRANSFER	6,169.00		24,430,787.00
6	29-11-22	114037	CLEARING	115,132.00		24,315,655.00
7	02-12-22	114041	TRANSFER	1,406.00		24,314,249.00
8		144040	TRANSFER	2,928.00		24,311,321.00
9	31-12-22	114046	TRANSFER	1,053.00		24,310,268.00
10		114047	TRANSFER	3,400.00		24,306,868.00
11	03-01-23	114042	CLEARING	119,392.00		24,187,476.00
12		114045	TRANSFER	198,942.00		23,988,534.00
13		114044	TRANSFER	15,568.00		23,972,966.00
14		114043	TRANSFER	6,169.00		23,966,797.00
15	27-01-23	114049	TRANSFER	15,568.00		23,951,229.00
16	30-01-23	114048	CLEARING	119,392.00		23,831,837.00
17	31-01-23	114050	TRANSFER	7,669.00		23,824,168.00
18	10-02-23	114053	CLEARING	744,189.00		23,079,979.00
19		114052	CLEARING	727,400.00		22,352,579.00
20		114051	CLEARING	715,407.00		21,637,172.00
21	13-02-23	114056		1,077,478.00		20,559,694.00
22		114054		1,233,226.00		19,326,468.00
23		114062		1,233,226.00		18,093,242.00
24	14-02-23	SEAL # 1027			28,000,000.00	46,093,242.00
25	15-02-23	114057		1,025,796.00		45,067,446.00
26		114060		93,112.00		44,974,334.00
27		114061		60,129.00		44,914,205.00
28	17-02-23	114059		198,514.00		44,715,691.00
29		114058		1,393,140.00		43,322,551.00
30	01-03-23	114064	TRANSFER	6,919.00		43,315,632.00
31		114065	TRANSFER	15,568.00		43,300,064.00
32		114066	TRANSFER	90.00		43,299,974.00
33		114067	TRANSFER	4,506.00		43,295,468.00
34		114068	TRANSFER	6,272.00		43,289,196.00
35		114063	CLEARING	119,392.00		43,169,804.00
36	16-03-23	114070	CLEARING	748,543.00		42,421,261.00
37		114069	CLEARING	748,543.00		41,672,718.00
38		114071	TRANSFER	712,962.00		40,959,756.00
39		114072	TRANSFER	483,364.00		40,476,392.00
40	27-03-23	114076	CLEARING	1,154,292.00		39,322,100.00
41		114075	CLEARING	1,154,292.00		38,167,808.00
42		114074	CLEARING	1,220,551.00		36,947,257.00
43		114073	CLEARING	1,220,551.00		35,726,706.00

44		114077	TRANSFER	1,038,814.00	34,687,892.00
45	30-03-23	114079	TRANSFER	6,919.00	34,680,973.00
46	31-03-23	114084	CLEARING	770,100.00	33,910,873.00
47		114083	CLEARING	662,099.00	33,248,774.00
48		114081	CLEARING	662,099.00	32,586,675.00
49		114085	TRANSFER	1,047,490.00	31,539,185.00
50		114089	TRANSFER	589,202.00	30,949,983.00
51	03-04-23	114088	CLEARING	818,335.00	30,131,648.00
52		114087	CLEARING	818,335.00	29,313,313.00
53		114086	CLEARING	815,400.00	28,497,913.00
54	05-04-23	114080	CLEARING	119,392.00	28,378,521.00
55	06-04-23	114078	TRANSFER	15,568.00	28,362,953.00
56	13-04-23	114090	CLEARING	894,961.00	27,467,992.00
57		114091	CLEARING	963,804.00	26,504,188.00
58		114092	CLEARING	963,804.00	25,540,384.00
59	14-04-23	114094	TRANSFER	6,919.00	25,533,465.00
60		114095	TRANSFER	15,568.00	25,517,897.00
61	17-04-23	114093	CLEARING	119,392.00	25,398,505.00
62	17-05-23	114097	TRANSFER	234.00	25,398,271.00
63		114096	TRANSFER	897.00	25,397,374.00
64	19-05-23	114099	TRANSFER	100,000.00	25,297,374.00
65		114100	TRANSFER	100,000.00	25,197,374.00
66	22-05-23	156702	CLEARING	100,000.00	25,097,374.00
67		156701	CLEARING	100,000.00	24,997,374.00
68		114098	CLEARING	300,000.00	24,697,374.00
69	23-05-23	156704	CLEARING	100,000.00	24,597,374.00
70		156703	CLEARING	100,000.00	24,497,374.00
71	30-05-23	156707	TRANSFER	15,568.00	24,481,806.00
72	31-05-23	156705	CLEARING	100,641.00	24,381,165.00
73	01-06-23	156706	TRANSFER	26,920.00	24,354,245.00
74	16-06-23	156709	TRANSFER	70,837.00	24,283,408.00
75		156708	TRANSFER	116,202.00	24,167,206.00
76	20-06-23	156710	CLEARING	36,039.00	24,131,167.00
77		156711	CLEARING	35,158.00	24,096,009.00
78		156711	CLEARING	100,640.00	23,995,369.00
79		156717	CLEARING	794,674.00	23,200,695.00
80		156714	TRANSFER	15,568.00	23,185,127.00
81	22-06-23	156713	TRANSFER	26,921.00	23,158,206.00
82		156716	TRANSFER	380,219.00	22,777,987.00
83		156715	TRANSFER	257,775.00	22,520,212.00
84		156724	CLEARING	830,860.00	21,689,352.00
85	23-06-23	156718	CLEARING	1,220,551.00	20,468,801.00
86		156720	CLEARING	1,060,503.00	19,408,298.00
87		156722	CLEARING	1,180,447.00	18,227,851.00
88		156721	CLEARING	1,180,447.00	17,047,404.00
89		156719	CLEARING	1,154,292.00	15,893,112.00
90		156723	TRANSFER	1,267,708.00	14,625,404.00
91		156725	TRANSFER	150,609.00	14,474,795.00
92	26-06-23	156746	TRANSFER	333,929.00	14,140,866.00
93		156745	TRANSFER	340,739.00	13,800,127.00
94		156766	TRANSFER	94,449.00	13,705,678.00
95		156759	TRANSFER	538,772.00	13,166,906.00
96		156734	TRANSFER	2,409,064.00	10,757,842.00
97		156765	TRANSFER	263,512.00	10,494,330.00

98		156768	TRANSFER	292,033.00		10,202,297.00
99		156738	TRANSFER	1,505,583.00		8,696,714.00
100		156767	TRANSFER	236,144.00		8,460,570.00
101	27-06-23	156726	CLEARING	794,674.00		7,665,896.00
102		156727	CLEARING	794,674.00		6,871,222.00
103		156728	CLEARING	734,408.00		6,136,814.00
104		156729	CLEARING	779,791.00		5,357,023.00
105		156730	CLEARING	779,791.00		4,577,232.00
106		156731	CLEARING	779,791.00		3,797,441.00
107		156736	CLEARING	523,125.00		3,274,316.00
108		156737	CLEARING	1,158,975.00		2,115,341.00
109		156740	CLEARING	174,600.00		1,940,741.00
110		156741	CLEARING	316,360.00		1,624,381.00
111		156742	CLEARING	316,360.00		1,308,021.00
112		156743	CLEARING	42,724.00		1,265,297.00
113		156744	CLEARING	42,724.00		1,222,573.00
114		156747	CLEARING	47,195.00		1,175,378.00
115		156748	CLEARING	51,137.00		1,124,241.00
116		156749	CLEARING	53,967.00		1,070,274.00
117		156750	CLEARING	58,966.00		1,011,308.00
118		156751	CLEARING	55,978.00		955,330.00
119		156752	CLEARING	61,975.00		893,355.00
120		156753	CLEARING	59,448.00		833,907.00
121		156754	CLEARING	49,897.00		784,010.00
122		156755	CLEARING	48,015.00		735,995.00
123		156756	CLEARING	49,365.00		686,630.00
124		156757	CLEARING	58,363.00		628,267.00
125		156758	CLEARING	56,709.00		571,558.00
126		156760	CLEARING	45,641.00		525,917.00
127		156761	CLEARING	42,519.00		483,398.00
128		156762	CLEARING	47,723.00		435,675.00
129		156763	CLEARING	46,682.00		388,993.00
130		156764	CLEARING	43,560.00		345,433.00
131		156769	CLEARING	40,072.00		305,361.00