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Financial Attest Audit Report

On the Accounts of

Governance & Policy Project (GPP) Balochistan

MDTF-Multi Donor Trust Fund through World Bank

Under Grant No. TF0A3352-

Planning &Development Department

Government of Balochistan

For the Financial Year 2017-18.

Auditor-General of Pakistan Islamabad

Financial Attest Audit Report

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For the Financial Year 2017-18.

Auditor-General of Pakistan Islamabad

PREFACE

The Auditor General of Pakistan conducts audit subject to Article 169 and 170 of the Constitution of Islamic Republic of Pakistan 1973, read with section 8 and 12 of the Auditor-General's (Functions, Powers and Terms and Conditions of service) Ordinance 2001. The audit of Governance and Policy Project for Balochistan, P&D Department of Government of Balochistan was carried out accordingly.

The Directorate General Audit Balochistan conducted audit of the "Governance and Policy Project (GPP) for Balochistan" Grant No. TF0A3352-PK during September-October, 2018 for the period 01.07.2017 to 30.06.2018 with view to reporting significant findings to stakeholders. Audit examines the economy, efficiency and effectiveness aspects of the Project. In addition, Audit also assessed, on the test check basis whether management complied with applicable laws, rules and regulations in managing the Project. The Audit Report indicates specific action 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 General Audit Assessments.

The Report has been prepared for submission to the World Bank in terms of Grant Agreement (No. TF0A3352-PK) with Government of Pakistan.

Dated: December 5, 2018
Place: Quetta

(Mahmood Amir)
Director General Audit
Balochistan

TABLE OF CONTENTS

		Page No
List of Abbreviations		i
PART-I		
	Project Overview	2
	Auditor's Report	3
	Financial Statements	4
PART-II		
COVERING LETTER TO THE MANAGEMENT		27
EXECUTIVE SUMMARY		28
REPRESENTATION LETTER		29
1.	INTRODUCTION	35
2.	AUDIT OBJECTIVES	40
3.	AUDIT SCOPE AND METHODOLOGY	41
4.	AUDIT FINDINGS AND RECOMMENDATIONS	41
	4.1 Organization and Management	41
	4.2 Financial management	42
	4.3 Overall assessment	44
5.	CONCLUSION	45
	ACKNOWLEDGMENT	46

ABBREVIATIONS AND ACRONYMS

BDNA	Balochistan Development Need Assessment
BST	Balochistan Sales Tax
CGA	Controller General of Accounts
DG	Director General
EAD	Economic Affairs Division
FMM	Financial Management Manual
FTR	Federal Treasury Rules
FY	Financial Year
GFR	General Financial Rules
GPP	Governance & Policy Project
IT	Information Technology
M&E	Monitoring and Evaluation
MDTF	Multi Donor Trust Fund
OSU	Operational Support Unit
P&D	Planning and Development
PDO	Project Development Objective
PK	Pakistan
PKR	Pakistani Rupees
PPP	Public Private Partnership
PSC	Project Steering Committee
TOR	Term of Reference

PART-I

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

PROJECT OVERVIEW

Name of Project:	Governance & Policy Project (GPP) Operational Support Unit (OSU) Balochistan
Sponsoring Authority:	Multi Donor Trust Fund ((MDTF) through World Bank
Execution Authority:	P&D Department, Government of Balochistan, Quetta
Grant No:	TF0A3352-PK
PC-I Cost:	US$ 16 Million (Equivalent Rs. 1,632 Million) Co-Financing: Rs. 50 Million (GOB Share)
Date of Commencement:	1st July, 2016
Date of Completion (as per PC-I)	30th June 2020
Actual date of Effectiveness:	06th May, 2017
Grant Closing Date:	30th June, 2020
Grant Utilization Status in FY 2017-18:	Pak Rs. 106,404,465 (External: MDTF/ World Bank) Pak Rs. 6,000,000 (Counterpart GOB Share) **Pak Rs. 112,404,465**
Progressive Expenditure up to last FY: 2016-17	Pak Rs. 17,848,395 (External: MDTF/ World Bank) Pak Rs. 2,300,000 (Counterpart GOB Share) **Pak Rs. 20,148,395**

Office of the
DIRECTOR GENERAL AUDIT BALOCHISTAN
Pakistan Audit and Accounts Complex
Zarghoon Road, Quetta
Ph: 081-9203590 Fax: 081-9201969

AUDITOR'S REPORT

Auditor's Report on the Governance and Policy Project (GPP) for Balochistan under Grant No. TF0A3352-PK from MTDF through World Bank P&D Department Balochistan, Quetta under Ministry of Economic Affair Division (EAD) Financial Statement.

We have audited the accompanying Financial Statements of Governance and Policy Project (GPP) for Balochistan that comprises of Statement of Cash Receipt and Payments, Statement of Comparison of Budget and Actual Expenditure together with the notes to the Financial Statements forming integral part thereof for the year ended FY 2017-18.

Management Responsibility
It is the responsibility of Project management to establish and maintain a system of internal control, and prepare and present the Financial Statements in conformity with the requirements of Cash Basis IPSAS, Financial Reporting under the Cash Basis of Accounting Standards.

Auditor's Responsibility
The responsibility of the auditor is to express an opinion on the Financial Statement based on audit conducted. We conducted our examination in accordance with International Standards of Supreme Audit Institutions. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of misstatement. The audit process includes examining, on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. It also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion
In our opinion:

a) The Financial Statements presents fairly, in all material respects, the cash receipt and payments by the project for the year ended 1st July 2017 to 30th June 2018 in accordance with Cash Basis IPSAS, Financial Reporting under the Cash Basis of Accounting Standard.
b) The expenditure has been incurred in accordance with the requirements of legal agreement.

Dated: December 5 ,2018
Place: Quetta

(MAHMOOD AMIR)
Director General Audit
Balochistan

FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2018

GOVERNANCE & POLICY PROJECT (GPP)- BALOCHISTAN
STATEMENT OF CASH RECEIPTS AND PAYMENTS
FOR THE PERIOD ENDED JUNE 30, 2018

	NOTE	2017-18		2016-17	
		Receipts/ (Payments) Controlled by Project	Payments by Third Parties	Receipts/ (Payments) Controlled by Project	Payments by Third Parties
		Amount in Rupees			
RECEIPTS					
External Assistance	5	-	-	314,365,800	-
Local/ Counterpart Funds	6	6,000,000	-	2,300,000	-
Total Receipts		**6,000,000**	**-**	**316,665,800**	**-**
PAYMENTS					
Consultant Services	9	**76,996,356**	-	10,405,856	-
Incremental Operating Costs	10	**22,881,289**	-	5,622,623	-
Goods	11	**7,917,587**	-	2,889,412	-
Training and Workshops	12	**4,609,233**	-	1,230,504	-
Total Payments		**112,404,465**	**-**	**20,148,395**	**-**
Increase/ (Decrease) in Cash		**(106,404,465)**	-	**296,517,405**	-
Cash at Beginning of Year		**296,517,405**	-	-	-
Cash at End of Year	13	**190,112,940**	-	**296,517,405**	-

The annexed notes 1 to 14 form an integral part of these Financial Statements.

Financial Management Specialist
OSU- GPP Balochistan

Project Coordinator
OSU- GPP Balochistan

AUDIT OFFICER
D.G. AUDIT. BALOCHISTAN

GOVERNANCE & POLICY PROJECT (GPP)- BALOCHISTAN
STATEMENT OF COMPARISON OF BUDGETED AND ACTUAL AMOUNTS
FOR THE PERIOD ENDED JUNE 30, 2018

	NOTE	2017-18		2016-17	
		Budgeted Amount	Actual Amount	Budgeted Amount	Actual Amount
		Amount Rupees			
RECEIPTS					
External Assistance	5	-	-	314,365,800	314,365,800
Local/ Counterpart Funds	6	10,000,000	6,000,000	2,300,000	2,300,000
Total Receipts		**10,000,000**	**6,000,000**	**316,665,800**	**316,665,800**
PAYMENTS					
Consultant Services	9	103,414,719	76,996,356	18,205,188	10,405,856
Incremental Operating Costs	10	24,920,176	22,881,289	5,964,900	5,622,623
Goods	11	13,538,791	7,917,587	3,900,000	2,889,412
Training and Workshops	12	7,481,591	4,609,233	1,500,000	1,230,504
Total Payments		**149,355,277**	**112,404,465**	**29,570,088**	**20,148,395**

The annexed notes 1 to 14 form an integral part of these Financial Statements.

Financial Management Specialist
OSU- GPP Balochistan

Project Coordinator
OSU- GPP Balochistan

AUDIT OFFICER
D.G. AUDIT. BALOCHISTAN

GOVERNANCE & POLICY PROJECT (GPP)- BALOCHISTAN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED JUNE 30, 2018

1 Reporting Entity

These Financial Statements are for Governance & Policy Project (GPP) Balochistan. The Financial Statements encompass the reporting entity as defined in the Grant Agreement between the Islamic Republic of Pakistan and the World Bank. The Grant Agreement was signed on January 18, 2017 for an amount of US $ 16 Million. The Project became effective from May 6, 2017 with the closing date of June 30, 2020.

The objective of the Project is; to strengthen the capacity for Sales Tax on Services collection, and improve accountability in Public Financial Management and Public Service Delivery in the Education and Irrigation sectors in Balochistan.

Financing

The financing is made in the form of Grant; based on standard World Bank terms. The Grant Agreement No. is TF0A3352-PK.

Responsible Agency

GPP Balochistan is implemented through Planning and Development Department; Government of Balochistan.

2 Certification by Project Management on Application of Funds

Governance & Policy Project management certified that the funds have been applied/ expenditure have been incurred for the purposes intended in the Grant 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. Rupees by applying to the foreign currency amount, the exchange rate applied by State Bank of Pakistan (SBP) for converting foreign currency into Pak. Rupees for the tranche at the time of receipt of funds in SBP from donor. Exchange differences, if any, arising on settlement of these transactions are recognized in Financial Statements.

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.

Project Coordinator
OSU-GPP-Balochistan

5 **External Assistance**

5.1 External assistance is received in the form of Grant from Multi Donor Trust Fund (MDTF) through World Bank under Grant Agreement No. TF0A3352 dated January 18, 2017 between th World Bank and Government of Pakistan (GOP) for the purpose of the Governance & Policy Project (GPP)- Balochistan as approved/ allocated share for GPP Balochistan. The followin amounts were received by the Project during the reporting period:

	Note	2017-18		2016-17	
		US$	Rupees	US$	Rupees
SOE Procedures	5.2	-	-	3,000,000	314,365,800
Payments by Third Parties		-	-	-	-
Total		-	-	3,000,000	314,365,800

5.2 This represents funds transferred by World Bank to GPP Balochistan's Designated /Assignment US Dollar Bank Accounts maintained with National Bank of Pakistan, Main City Branch, Jinnal Road, Quetta on the basis of Withdrawal Applications submitted by the Project, as detailed below. Total funds received in Designated Accounts during the reporting period aggregated to US$ Nil (2017; US$ 3 Million) aggregating to Rs. Nil (2017; Rs. 314,365,800)

Account No.	Account Holder	2017-18		2016-17	
		US$	Rupees	US$	Rupees
4142031483	Finance Department- GPP Balochistan	-	-	1,000,000	104,778,700
4142234497	Planning & Development Department- GPP Balochistan	-	-	1,000,000	104,792,600
4142296117	Operational Support Unit GPP Balochistan	-	-	1,000,000	104,794,500
		-	-	3,000,000	314,365,800

6. **Local/ Counterpart Funds**

6.1 Local funds were received from approved Provincial Public Sector Development Program (PSDP) allocated for Governance & Policy Project Balochistan as token of ownership by the Government of Balochistan and to meet certain support staff costs as per approved PC-1.

	Note	2017-18		2016-17	
		US$	Rupees	US$	Rupees
Local Funds	6.2	-	6,000,000	-	2,300,000
Total		-	6,000,000	-	2,300,000

6.2 The Project received an amount of Rs.10 Million in Assignment Account No. AP-153 (being operational for receipts of counterpart funding for GPP Balochistan) during reporting period as counterpart funds, of which an amount of Rs. 4 Million were surrender to be reallocated in next financial year.

7. There has been no instances of non-compliance with the terms and conditions of the Grant Agreement which may have resulted in cancellation of the Grant.

8. **Undrawn Grant/ External Assistance/Local Funds**

	Note	2017-18		2016-17	
		US$	Rupees	US$	Rupees
Undrawn Grant Amount as at June 30, 2018	7.1	13,000,000	1,326,000,000	13,000,000	1,326,000,000
Undrawn Local Funds as at June 30, 2018		-	41,700,000	-	47,700,000
		13,000,000	1,367,700,000	13,000,000	1,373,700,000

8.1 Undrawn Grant/ Credit at reporting date represents amounts specified in the Grant Agreement between the World Bank and Government of Pakistan that the World Bank will disburse for GPP Balochistan for the purpose of Project implementation. The US$ amount is denominated to Pak Rupees at the exchange rate of approved PC-1.

9. **Consultancy Services**

	2017-18		2016-17	
	<----------Amount Pak Rupees---------->			
	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Consultancy and Contractual	76,996,356	-	10,405,856	-
	76,996,356	-	10,405,856	-

10. **Incremental Operating Costs**

		2017-18		2016-17	
		<----------Amount Pak Rupees---------->			
		Foreign Funded	Local Currency	Foreign Funded	Local Currency
Remuneration and Salaries		5,977,360	5,398,656	1,365,282	2,300,000
General Operating Expenditures	9.1	11,059,729	445,544	1,957,341	-
		17,037,089	5,844,200	3,322,623	2,300,000

Financial Management Specialist
OSU- GPP Balochistan

Project Coordinator
OSU- GPP Balochistan

AUDIT OFFICER
D.G. AUDIT. BALOCHISTAN

GOVERNANCE SUPPORT PROJECT- BALOCHISTAN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED JUNE 30, 2018

10.1 General Operating Expenditures

	2017-18		2016-17	
	<----------Amount Pak Rupees---------->			
	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Honoraria	4,077,270	-	-	-
Bank Charges	700	-	1,000	-
Telephone & Trunk Calls	448,213	52,596	175,358	-
Electronic Communication	300,290	-	65,000	
Courier and Pilot Charges	4,345	-	2,960	-
Utilities- Gas	156,050	-	-	
Utilities- Water	45,000	-	4,000	-
Utilities- Electricity	189,020	14,995	-	-
Rent for Office Building	1,540,000	168,000	275,484	-
Occupancy Costs Security	701,250	-	102,162	-
Operating Expenses Motor vehicle- Fuel	530,638	143,714	240,041	-
Operating Expenses Motor vehicle- Insurance	76,080	-	84,690	-
Operating Expenses Motor vehicle- Registration	80,483	-	-	-
Stationery	310,898	-	240	-
Printing and Publication	654,505	50,000	-	-
General- Newspapers periodicals and books	6,626	-	-	-
Advertising & Publicity	294,538	-	611,936	-
General- Payments to other for service rendered	115,000	-	-	-
Office Supplies/Others General	874,613	-	198,907	-
Entertainment	402,325	-	33,043	-
Maintenance- Transport	137,610	16,239	20,070	-
Maintenance-Plant & Machinery	600	-	72,450	-
Maintenance- Furniture & Fixture	83,675	-	-	-
Maintenance- IT Equipment	30,000	-	-	-
Commission Paid	-	-	70,000	-
	11,059,729	445,544	1,957,341	-

11. Goods

	2017-18		2016-17	
	<----------Amount Pak Rupees---------->			
	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Purchase of Physical Assets- Transport	1,912,000	-	-	-
Plant and Machinery	-	-	1,500,836	-
Computer Equipments- IT Equipment	5,325,390	-	1,388,576	-
Furniture and Fixture	680,197	-	-	-
	7,917,587	-	2,889,412	-

12. Trainings and Workshops

	2017-18		2016-17	
	<----------Amount Pak Rupees---------->			
	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Operating Expenses Travel & Transportation- Travelling Allowance(Govt Employees)	865,189	-	174,463	-
Operating Expenses Travel & Transportation- Travelling Allowance(Others)	1,245,709	-	74,928	-
Operating Expenses Travel & Transportation- Travelling Allowance(Non Govt Employees)	2,342,535	155,800	981,113	-
	4,453,433	155,800	1,230,504	-

13. Cash & Bank Balance

	2017-18		2015-16	
	<----------Amount Pak Rupees---------->			
	Foreign Funded	Local Currency	Foreign Funded	Local Currency
Cash At Bank	190,112,940	-	296,517,405	-
Cash In Hand	-	-	-	-
	190,112,940	-	296,517,405	-

14. Authorization for Issuance

The Financial Statements have been authorized for issuance on -------July 2018 by the Project Coordinator.

15. General

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

Financial Management Specialist
OSU- GPP Balochistan

Project Coordinator
OSU- GPP Balochistan

AUDIT OFFICER
D.G. AUDIT, BALOCHISTAN

S. No.	Revolving Fund Account No.	Title of Revolving Fund
1	4142031483	Finance Department- GPP Balochistan
2	4142234497	Planning & Development Department-
3	4142296117	Operational Support Unit GPP Balochis

Financial Management Specialist
OSU- GPP Balochistan

GOVERNANCE SUPPORT PROJECT- BALOCHISTAN
DESIGNATED US DOLLAR ACCOUNTS STATEMENT
FOR THE PERIOD ENDED JUNE 30, 2018
GRANT AGREEMENT NO. TF0A3352-PK

ANNEX /

	Finance Department	P&D Department	OSU GPP	Total
For the Year Ended:		June 30, 2018		
Account No.	4142031483	4142234497	4142296117	
Depository Bank		National Bank of Pakistan		
Address:		Main City Branch, M.A. Jinnah Road, Quetta		
Related Grant No.		TF0A3352-PK		
Currency.		US$		
Opening Balance as on 01 July 2017	1,000,000	1,000,000	829,682	2,829,682
World Bank Advances during the year	-	-	-	-
Direct Payment by World Bank during the year	-	-	-	-
Deductions:				
Expenditure from the account during 2017-18	(513,441)	(33,041)	(468,959)	(1,015,441
Disbursements to Implementing Agencies	-	-	-	-
Balance as per Project Books on 30 June 2018	**486,559**	**966,959**	**360,723**	**1,814,241**
Balance as per Bank Statement on 30 June 2018	**486,559**	**966,959**	**360,723**	**1,814,241**
Differences: (Un-presented Cheques)	-	-	-	-

Financial Management Specialist
OSU- GPP Balochistan

Project Coordinator
OSU- GPP Balochistan

AUDIT OFFICER
D.G. AUDIT. BALOCHISTAN

GOVERNANCE SUPPORT PROJECT- BALOCHISTAN
DESIGNATED LOCAL CURRENCY ACCOUNT STATEMENT
FOR THE PERIOD ENDED JUNE 30, 2018
PSDP N0. 733-Z2016.0058 (Provincial 2017-18)

ANNEX B

For the Year Ended:	June 30, 2018
Account No.	AP-153
Depository Bank	National Bank of Pakistan Main City Branch, Jinnah Road,
Address:	Quetta
Related Grant No.	PSDP N0. 733-Z2016.0058
Currency.	PKR
Opening Balance as on 01 July 2017	-
Government of Balochistan Advances during the year	6,000,000
Direct Payment by Third Party during the year	-
Deductions:	
Expenditure from the account during 2017-18	6,000,000
Disbursements to Implementing Agencies	-
Balance as per Project Books on 30 June 2018	-
Balance as per Bank Statement on 30 June 2018	-
Differences: (Un-presented Cheques)	-

Financial Management Specialist
OSU- GPP Balochistan

Project Coordinator
OSU- GPP Balochistan

AUDIT OFFICER
D.G. AUDIT. BALOCHISTAN

BANK RECONCILIATION STATEMENT

FINANCE DEPARTMENT UNDER GOVERNANCE & POLICY PROJECT (GPP) Balochistan

REVOLVING FUND ACCOUNT- (FOREIGN CURRENCY) NO. 4142031483

As on 30 June, 2018

Balance as per Bank Statement as on 30 June, 2018	PKR 50,981,037	$ 486,559.17

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 FD Bank Book as on 30 June, 2018				PKR 50,981,037		$ 486,559.17

PREPARED BY

Finance Officer
OSU- GPP Balochistan

CHECKED BY

Financial Manager Specialist
OSU- GPP Balochistan

REVIEWED BY

Additional Secretary (Resources)
Finance Department- GOB

NATIONAL BANK OF PAKISTAN

CITY BRANCH, QUETTA (0051)

ASSIGNMENT ACCOUNT No. 4142031483

					IBRD			
Current Account No:		4142031483			TF A3352			
Account Title:	FINANCE DEPARTMENT UNDER GOVERNANCE AND POLICY PROJECT GPP BALUCHISTAN							
Business / Address:	REVALIDATE 2017-18 BY AG LETTER NO.TM/ASSIGNMENT A/C/2017-18/2796 DATED 16-08-2017							
SBP Account No.	IBRD TF 3352			Provisional statement cannot be presented in court of law. Unless a constituent notifies the bank immediately of any discrepancy found by him in this statement of account, it will be taken that he has found the account correct				
Limit:	T			1- MUHAMMAD USMAN MOZAM ADITIONAL SECERTARY FINANCE DEPTT 2- SAAD ULLAH KHAN KAKER FINANCE OFFICER BRA				
Instructions/Expiry				Contact				
Date		US $			Rate	Pak. Rs.		
	Cheque No	Debit	Credit	Balance		Debit	Credit	Balance
13/06.2017	CREDIT		1,000,000.00	1,000,000.00	104.7787		104,778,700.00	104,778,700.00
18/10/2017	43985308	8,877.00		991,123.00	104.7787	930,120.00		103,848,580.00
24-10-2017	43985307	16,803.42		974,319.59	104.7787	1,760,640.00		102,087,940.00
14-11-2017	43985311	75,687.83		898,631.76	104.7787	7,930,472.00		94,157,468.00
24-11-2017	43985313	7,668.81		890,962.95	104.7787	803,528.00		93,353,940.00
	43985312	12,503.50		878,459.46	104.7787	1,310,100.00		92,043,840.00
05-04-2018	43985314	3,475.07		874,984.39	104.7787	364,113.00		91,679,727.00
	43985315	3,030.58		871,953.81	104.7787	317,540.00		91,362,187.00
	43985318	2,790.89		869,162.92	104.7787	292,426.00		91,069,761.00
	43985319	768.82		868,394.10	104.7787	80,556.00		90,989,205.00
	43985321	1,138.86		867,255.24	104.7787	119,328.00		90,869,877.00
	43985322	5,962.00		861,293.24	104.7787	624,691.00		90,245,186.00
	43985323	7,458.28		853,834.96	104.7787	781,469.00		89,463,717.00
06/04/2018	43985316	1,917.30		851,917.66	104.7787	200,892.00		89,262,825.00
	43985317	3,288.22		848,629.44	104.7787	344,535.00		88,918,290.00
12/04/2018	43985325	185.15		848,444.29	104.7787	19,400.00		88,898,890.00
13/04/2018	43985324	1,213.99		847,230.31	104.7787	127,200.00		88,771,690.00
16/04/2018	43985326	1,170.53		846,059.77	104.7787	122,647.00		88,649,043.00
	43985328	206.68		845,853.09	104.7787	21,656.00		88,627,387.00
	43985329	133.47		845,719.62	104.7787	13,985.00		88,613,402.00
18/04/2018	43985320	257.69		845,461.93	104.7787	27,000.00		88,586,402.00
26/04/2018	43985327	1,684.60		843,777.33	104.7787	176,510.00		88,409,892.00
30/04/2018	43985330	1,252.64		842,524.69	104.7787	131,250.00		88,278,642.00
	43985331	1,252.64		841,272.05	104.7787	131,250.00		88,147,392.00
	43985333	1,133.02		840,139.04	104.7787	118,716.00		88,028,676.00
	43985334	950.82		839,188.21	104.7787	99,626.00		87,929,050.00
	43985335	367.44		838,820.77	104.7787	38,500.00		87,890,550.00
02/05/2018	43985332	1,073.69		837,747.08	104.7787	112,500.00		87,778,050.00
04/05/2018	43985338	715.79		837,031.29	104.7787	75,000.00		87,703,050.00
	43985337	493.02		836,538.27	104.7787	51,658.00		87,651,392.00
22/05/2018	43985340	38,046.84		798,491.43	104.7787	3,986,498.00		83,664,894.00
24/05/2018	43985339	23,335.39		775,156.04	104.7787	2,445,052.00		81,219,842.00
29/05/2018	43985336	230,310.15		544,845.89	104.7787	24,131,598.00		57,088,244.00
04/06/2018	43985349	2,667.53		542,178.36	104.7787	279,500.00		56,808,744.00
	43985350	686.56		541,491.80	104.7787	71,937.00		56,736,807.00
05/06/2018	43985346	31.04		541,460.76	104.7787	3,252.00		56,733,555.00
07/06/2018	43985341	1,252.64		540,208.12	104.7787	131,250.00		56,602,305.00
	43985342	1,252.64		538,955.48	104.7787	131,250.00		56,471,055.00
	43985345	950.82		538,004.66	104.7787	99,626.00		56,371,429.00
08/06/2018	43985343	1,073.69		536,930.97	104.7787	112,500.00		56,258,929.00
	43985344	1,133.02		535,797.95	104.7787	118,716.00		56,140,213.00
19/06/2018	43985352	10,545.42		525,252.54	104.7787	1,104,935.00		55,035,278.00
	43985353	21,283.55		503,968.98	104.7787	2,230,063.00		52,805,215.00
25-Jun-18	43985357	1,780.04		502,188.95	104.7787	186,510.00		52,618,705.00
27/06/2018	43985351	219.51		501,969.44	104.7787	23,000.00		52,595,705.00
	43985354	216.92		501,752.51	104.7787	22,729.00		52,572,976.00

	43985347	493.02		501,259.49	104.7787	51,658.00		52,521,318.00
	43985358	567.86		500,691.63	104.7787	59,500.00		52,461,818.00
	43985360	1,510.02		499,181.61	104.7787	158,218.00		52,303,600.00
28/06/2018	43985356	10,884.85		488,296.76	104.7787	1,140,500.00		51,163,100.00
	43985360	108.56		488,188.20	104.7787	11,375.00		51,151,725.00
	43985339	913.24		487,274.96	104.7787	95,688.00		51,056,037.00
	43985348	715.79		486,559.17	104.7787	75,000.00		50,981,037.00

BANK RECONCILIATION STATEMENT

PLANNING & DEVELOPMENT DEPARTMENT UNDER GOVERNANCE & POLICY PROJECT (GPP) Balochistan

REVOLVING FUND ACCOUNT- (FOREIGN CURRENCY) NO. 4142234497

As on 30 June, 2018

Balance as per Bank Statement as on 30 June, 2018	**PKR 101,330,150**	**$ 966,95**

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 P&DD Bank Book, as on 30 June, 2018				**PKR 101,330,150**		**PKR 966,95**

PREPARED BY

Finance Officer
P&DD- GPP Balochistan

Checked BY

Research Officer
P&DD- Balochistan

APPROVED BY

Chief Of Foreign AID
P&DD-Balochistan

NATIONAL BANK OF PAKISTAN

CITY BRANCH, QUETTA (0051)

ASSIGNMENT ACCOUNT No. 4142234497

					IBRD			
Current Account No:		4142234497			TF A3352			
Account Title:		PLANING AND DEVELOPMENT (P&D) DEPARTMENT UNDER GOVERNANCE AND POLICY PROJECT.						
Business / Address:		REVALIDATE 2017-18 BY AG LETTER NO TM/ASSINGMENT A/C/2017-18/2801 DATED 16-08-2017						
SBP Account No:		IBRD TF 3352			Provisional statement cannot be presented in court of law. Unless a constituent notifies the bank immediately of any discrepancy found by him in this statement of account, it will be taken that he has found the account correct			
Limit:		T			SECERTARY (PLANING) SHEHAR YAR TAJ (P@D) BALUCHISTAN 2MR ALI BIN MEHMOOD RESERCH OFFICER FOREIGN AID (P&D)			
Instructions/Expiry					Contact			

Date	Cheque No	US $ Debit	US $ Credit	US $ Balance	Rate	Pak. Rs. Debit	Pak. Rs. Credit	Pak. Rs. Balance
13/06/2017	CREDIT	-	1,000,000.00	1,000,000.00	104.7926		104,792,600.00	104,792,600.00
07/02/2018	50427827	152.68		999,847.32	104.7926	16,000.00		104,776,600.00
07/02/2018	50427834	122.87		999,724.45	104.7926	12,876.00		104,763,724.00
09/02/2018	50427838	496.22		999,228.23	104.7926	52,000.00		104,711,724.00
09/02/2018	50427831	458.05		998,770.18	104.7926	48,000.00		104,663,724.00
09/02/2018	50427839	496.22		998,273.96	104.7926	52,000.00		104,611,724.00
09/02/2018	50427835	1,045.19		997,228.77	104.7926	109,528.00		104,502,196.00
09/02/2018	50427833	1,964.79		995,263.99	104.7926	205,895.00		104,296,301.00
09/02/2018	50427836	95.71		995,168.28	104.7926	10,030.00		104,286,271.00
12/02/2018	50427826	458.05		994,710.23	104.7926	48,000.00		104,238,271.00
12/02/2018	50427832	458.05		994,252.18	104.7926	48,000.00		104,190,271.00
12/02/2018	50427837	59.67		994,192.51	104.7926	6,253.00		104,184,018.00
13/02/2018	50427830	458.05		993,734.46	104.7926	48,000.00		104,136,018.00
13/02/2018	50427828	383.85		993,350.61	104.7926	40,225.00		104,095,793.00
13/02/2018	50427829	458.05		992,892.56	104.7926	48,000.00		104,047,793.00
13/02/2018	50427841	50.80		992,841.77	104.7926	5,323.00		104,042,470.00
13/02/2018	50427840	32.80		992,808.97	104.7926	3,437.00		104,039,033.00
17/04/2018	50427844	125.85		992,683.12	104.7926	13,188.00		104,026,845.00
	50427843	50.58		992,632.54	104.7926	5,300.00		104,020,545.00
18/04/2018	50427842	730.59		991,901.96	104.7926	76,560.00		103,943,985.00
	50427845	433.00		991,468.96	104.7926	45,375.00		103,898,610.00
	50427847	257.65		991,211.31	104.7926	27,000.00		103,871,610.00
	50427846	91.85		991,119.46	104.7926	9,625.00		103,861,985.00
02/05/2018	50427849	367.39		990,752.07	104.7926	38,500.00		103,823,485.00
03/05/2018	50427848	486.68		990,265.39	104.7926	51,000.00		103,772,485.00
04/05/2018	50427850	279.33		989,986.06	104.7926	29,272.00		103,743,213.00
14/05/2018	50427853	352.35		989,633.71	104.7926	36,924.00		103,706,289.00
	50427852	2,271.92		987,361.79	104.7926	238,080.00		103,468,209.00
24/05/2018	50427851	1,068.51		986,293.28	104.7926	111,972.00		103,356,237.00
05/06/2018	50427855	734.78		985,558.49	104.7926	77,000.00		103,279,237.00
	50427854	973.35		984,585.14	104.7926	102,000.00		103,177,237.00
	50427856	369.40		984,215.75	104.7926	38,710.00		103,138,527.00
20/06/2018	50427858	9,732.94		974,482.81	104.7926	1,019,940.00		102,118,587.00
	50427859	5,840.98		968,641.83	104.7926	612,091.00		101,506,496.00
21/06/2018	50427857	472.36		968,169.47	104.7926	49,500.00		101,456,996.00
27/06/2018	50427861	839.50		967,329.97	104.7926	87,973.00		101,369,023.00
	50427860	115.67		967,214.31	104.7926	12,121.00		101,356,902.00
28/06/2018	50427862	255.29		966,959.02	104.7926	26,752.00		101,330,150.00

BANK RECONCILIATION STATEMENT

OPERATIONAL SUPPORT UNIT- GOVERNANCE & POLICY PROJECT (GPP) Balochistan

REVOLVING FUND ACCOUNT- (FOREIGN CURRENCY) NO. 4142296117

As on 30 June, 2018

Balance as per Bank Statement as on 30 June, 2018	**PKR 37,801,753**	**$ 360,723**

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 OSU Bank Book, as on 30 June, 2018				**PKR 37,801,753**		**PKR 360,723**

PREPARED BY

Finance Officer
OSU- GPP Balochistan

Checked BY -

Financial Manager Specialist
OSU- GPP Balochistan

APPROVED BY

Coordinator OSU
OSU- GPP Balochistan

NATIONAL BANK OF PAKISTAN

CITY BRANCH, QUETTA (0051)

ASSIGNMENT ACCOUNT

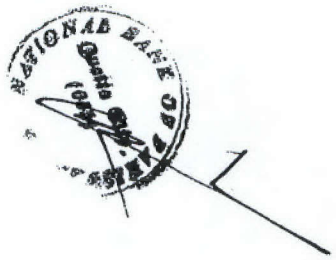
					IBRD			
Current Account No:		4142296117			TF A3352			
Account Title:		OPRATIONAL SUPPORT UNIT (OSU) GOVERNMENT &POLICY PROJECT						
Business / Address:		Cell # 03332332787 & 03003871373						
SBP Account No:		IBRD TF 3352			Provisional statement cannot be presented in court of law. Unless a constituent notifies the bank immediately of any discrepancy found by him in this statement of account, it will be taken that he has found the account correct			
Limit:					I -PRJECT CO ORDINATOR MAHFOOZ ALI KHAN 2- FINANCAIL MANAGEMENT SPECIALIST MR DAWRAN BASEER			
Instructions/Expiry					Contact			
Date		US $			Rate	Pak. Rs.		
	Cheque No	Debit	Credit	Balance		Debit	Credit	Balance
20/06/2017	CREDIT		1,000,000.00	1,000,000.00	104.7945		104,794,500.00	104,794,500.00
22/06/2017	5567603	9,182.84		990,817.16	104.7945	962,311.00		103,832,189.00
	5567620	671.79		990,145.37	104.7945	70,400.00		103,761,789.00
	5567611	1,528.44		988,616.93	104.7945	160,172.00		103,601,617.00
	5567602	22,772.66		965,844.28	104.7945	2,386,449.00		101,215,168.00
	5567605	7,253.92		958,590.36	104.7945	760,171.00		100,454,997.00
	5567616	3,765.46		954,824.89	104.7945	394,600.00		100,060,397.00
	5567617	869.97		953,954.92	104.7945	91,168.00		99,969,229.00
	5567619	1,986.32		951,968.61	104.7945	208,155.00		99,761,074.00
	5567609	4,415.85		947,552.75	104.7945	462,757.00		99,298,317.00
	5567621	1,431.37		946,121.38	104.7945	150,000.00		99,148,317.00
	5567610	1,528.44		944,592.94	104.7945	160,172.00		98,988,145.00
	5567618	693.74		943,899.20	104.7945	72,700.00		98,915,445.00
23/06/2017	5567604	5,782.75		938,116.46	104.7945	606,000.00		98,309,445.00
	5567606	7,722.35		930,394.10	104.7945	809,260.00		97,500,185.00
	5567608	4,549.46		925,844.65	104.7945	476,758.00		97,023,427.00
	5567612	631.04		925,213.61	104.7945	66,129.00		96,957,298.00
	5567613	330.07		924,883.55	104.7945	34,589.00		96,922,709.00
	5567614	631.04		924,252.51	104.7945	66,129.00		96,856,580.00
	5567615	9,181.78		915,070.73	104.7945	962,200.00		95,894,380.00
	5567622	2,592.79		912,477.94	104.7945	271,710.00		95,622,670.00
	5567624	638.09		911,839.86	104.7945	66,868.00		95,555,802.00
	5567625	477.33		911,362.52	104.7945	50,022.00		95,505,780.00
	5567626	847.73		910,514.80	104.7945	88,837.00		95,416,943.00
	5567627	1,540.74		908,974.06	104.7945	161,461.00		95,255,482.00
	5567628	615.01		908,359.05	104.7945	64,450.00		95,191,032.00
	5567630	128.82		908,230.22	104.7945	13,500.00		95,177,532.00
	5567631	480.65		907,749.57	104.7945	50,370.00		95,127,162.00
	5567632	2,379.81		905,369.76	104.7945	249,391.00		94,877,771.00
	5567633	23,954.75		881,415.01	104.7945	2,510,326.00		92,367,445.00
	5567635	2,003.92		879,411.09	104.7945	210,000.00		92,157,445.00
	5567629	61.21		879,349.88	104.7945	6,414.00		92,151,031.00
	5567639	212.79		879,137.09	104.7945	22,299.00		92,128,732.00
	5567607	6,932.92		872,204.17	104.7945	726,532.00		91,402,200.00
	5567640	1,517.95		870,686.22	104.7945	159,073.00		91,243,127.00
	5567637	8,914.23		861,771.99	104.7945	934,162.00		90,308,965.00
29/06/2017	5567623	2,161.03		859,610.96	104.7945	226,464.00		90,082,501.00
	5567634	2,163.88		857,447.08	104.7945	226,763.00		89,855,738.00
	5567641	3,685.38		853,761.70	104.7945	386,208.00		89,469,530.00
	5567642	75.04		853,686.65	104.7945	7,864.00		89,461,666.00
30/06/2017	5567643	75.04		853,611.61	104.7945	7,864.00		89,453,802.00
	5567638	13,568.12		840,043.49	104.7945	1,421,864.00		88,031,938.00
09/08/2017	5567644	14,273.96		825,769.53	104.7945	1,495,833.00		86,536,105.00
	5567646	1,746.27		824,023.26	104.7945	183,000.00		86,353,105.00
	5567647	1,445.69		822,577.57	104.7945	151,500.00		86,201,605.00
	5567655	477.12		822,100.44	104.7945	50,000.00		86,151,605.00

	5567645	3,141.96		818,958.49	104.7945	329,260.00		85,822,345.00
	5567651	2,046.86		816,911.62	104.7945	214,500.00		85,607,845.00
	5567653	1,087.84		815,823.78	104.7945	114,000.00		85,493,845.00
	5567656	238.56		815,585.22	104.7945	25,000.00		85,468,845.00
	5567657	252.88		815,332.34	104.7945	26,500.00		85,442,345.00
	5567648	1,935.22		813,397.12	104.7945	202,800.00		85,239,545.00
10/08/2017	5567649	2,433.33		810,963.79	104.7945	255,000.00		84,984,545.00
	5567650	1,874.64		809,089.15	104.7945	196,452.00		84,788,093.00
	5567652	2,390.39		806,698.76	104.7945	250,500.00		84,537,593.00
	5567654	477.12		806,221.63	104.7945	50,000.00		84,487,593.00
	5567659	1,431.37		804,790.26	104.7945	150,000.00		84,337,593.00
	5567660	1,207.12		803,583.14	104.7945	126,500.00		84,211,093.00
	5567661	465.20		803,117.94	104.7945	48,750.00		84,162,343.00
	5567663	781.42		802,336.53	104.7945	81,888.00		84,080,455.00
	5567664	252.93		802,083.59	104.7945	26,506.00		84,053,949.00
21/08/2017	5567658	190.85		801,892.74	104.7945	20,000.00		84,033,949.00
	5567662	486.67		801,406.08	104.7945	51,000.00		83,982,949.00
28/08/2017	5567665	3,912.42		797,493.66	104.7945	410,000.00		83,572,949.00
	5567675	973.33		796,520.32	104.7945	102,000.00		83,470,949.00
	5567686	586.86		795,933.46	104.7945	61,500.00		83,409,449.00
	5567666	2,519.22		793,414.24	104.7945	264,000.00		83,145,449.00
	5567667	1,746.27		791,667.97	104.7945	183,000.00		82,962,449.00
	5567669	1,935.22		789,732.75	104.7945	202,800.00		82,759,649.00
	5567672	2,046.86		787,685.89	104.7945	214,500.00		82,545,149.00
	5567674	973.33		786,712.56	104.7945	102,000.00		82,443,149.00
	5567676	238.56		786,473.99	104.7945	25,000.00		82,418,149.00
	5567677	238.56		786,235.43	104.7945	25,000.00		82,393,149.00
29/08/2017	5567668	1,445.69		784,789.75	104.7945	151,500.00		82,241,649.00
	5568670	2,433.33		782,356.41	104.7945	255,000.00		81,986,649.00
	5567671	2,003.92		780,352.49	104.7945	210,000.00		81,776,649.00
	5567673	2,390.39		777,962.10	104.7945	250,500.00		81,526,149.00
	5567678	477.12		777,484.97	104.7945	50,000.00		81,476,149.00
	5567679	190.85		777,294.12	104.7945	20,000.00		81,456,149.00
	5567660	477.12		776,817.00	104.7945	50,000.00		81,406,149.00
	5567682	473.16		776,343.83	104.7945	49,585.00		81,356,564.00
	5567685	1,778.56		774,565.28	104.7945	186,383.00		81,170,181.00
	5567687	1,145.10		773,420.18	104.7945	120,000.00		81,050,181.00
	5567683	239.11		773,181.07	104.7945	25,057.00		81,025,124.00
05/09/2017	5567688	1,207.12		771,973.95	104.7945	126,500.00		80,898,624.00
	5567689	178.92		771,795.03	104.7945	18,750.00		80,879,874.00
	5567690	486.67		771,308.36	104.7945	51,000.00		80,828,874.00
	5567691	297.95		771,010.42	104.7945	31,223.00		80,797,651.00
	5567692	4,465.08		766,545.33	104.7945	467,916.00		80,329,735.00
	5567694	406.27		766,139.06	104.7945	42,575.00		80,287,160.00
	5567695	65.17		766,073.90	104.7945	6,829.00		80,280,331.00
08/09/2017	5567681	171.76		765,902.13	104.7945	18,000.00		80,262,331.00
12/09/2017	5567684	18,245.23		747,656.90	104.7945	1,912,000.00		78,350,331.00
	5567693	6,915.19		740,741.71	104.7945	724,674.00		77,625,657.00
04/10/2017	5567696	4,032.16		736,709.55	104.7945	422,548.00		77,203,109.00
	5567699	3,474.08		733,235.47	104.7945	364,065.00		76,839,044.00
	53910676	4,515.77		728,719.69	104.7945	473,228.00		76,365,816.00
	53910677	2,003.92		726,715.77	104.7945	210,000.00		76,155,816.00
	53910679	2,390.39		724,325.38	104.7945	250,500.00		75,905,316.00
	53910681	935.16		723,390.22	104.7945	98,000.00		75,807,316.00
	53910684	477.12		722,913.09	104.7945	50,000.00		75,757,316.00
	53910685	190.85		722,722.24	104.7945	20,000.00		75,737,316.00
	53910689	178.92		722,543.32	104.7945	18,750.00		75,718,566.00
	53910691	1,207.12		721,336.20	104.7945	126,500.00		75,592,066.00
	5567697	5,067.06		716,269.14	104.7945	531,000.00		75,061,066.00
	5567698	1,746.27		714,522.86	104.7945	183,000.00		74,878,066.00
	5567700	1,935.22		712,587.65	104.7945	202,800.00		74,675,266.00
	53910678	2,667.07		709,920.58	104.7945	279,494.00		74,395,772.00

	53910680	2,319.11		707,601.47	104.7945	243,030.00		74,152,742.00
	53910682	253.45		707,348.02	104.7945	26,560.00		74,126,182.00
	53910683	238.56		707,109.46	104.7945	25,000.00		74,101,182.00
	53910687	292.28		706,817.18	104.7945	30,629.00		74,070,553.00
	53910688	31.81		706,785.37	104.7945	3,334.00		74,067,219.00
	53910693	582.09		706,203.27	104.7945	61,000.00		74,006,219.00
05/10/2017	53910692	338.04		705,865.23	104.7945	35,425.00		73,970,794.00
	53910686	477.12		705,388.11	104.7945	50,000.00		73,920,794.00
06/10/2017	53910690	486.67		704,901.44	104.7945	51,000.00		73,869,794.00
17/10/2017	53910695	1,090.25		703,811.19	104.7945	114,252.00		73,755,542.00
18/10/2017	53910697	687.06		703,124.13	104.7945	72,000.00		73,683,542.00
	53910698	147.77		702,976.37	104.7945	15,485.00		73,668,057.00
	53910694	143.29		702,833.08	104.7945	15,016.00		73,653,041.00
24/10/2017	53910696	539.66		702,293.42	104.7945	56,553.00		73,596,488.00
06/11/2017	53910700	9,201.82		693,091.60	104.7945	964,300.00		72,632,188.00
07/11/2017	53910699	3,912.42		689,179.18	104.7945	410,000.00		72,222,188.00
	53910705	930.39		688,248.79	104.7945	97,500.00		72,124,688.00
	53910706	190.85		688,057.94	104.7945	20,000.00		72,104,688.00
08/11/2017	53910701	1,445.69		686,612.26	104.7945	151,500.00		71,953,188.00
	53910703	2,003.92		684,608.33	104.7945	210,000.00		71,743,188.00
	53910704	2,390.39		682,217.94	104.7945	250,500.00		71,492,688.00
	53910707	477.12		681,740.82	104.7945	50,000.00		71,442,688.00
	53910708	486.67		681,254.15	104.7945	51,000.00		71,391,688.00
	53910710	1,207.12		680,047.03	104.7945	126,500.00		71,265,188.00
	53910711	286.27		679,760.75	104.7945	30,000.00		71,235,188.00
	53910712	32.74		679,728.01	104.7945	3,431.00		71,231,757.00
09/11/2017	53910709	178.92		679,549.09	104.7945	18,750.00		71,213,007.00
	53910702	2,433.33		677,115.76	104.7945	255,000.00		70,958,007.00
13/11/2017	53910713	4,785.56		672,330.20	104.7945	501,500.00		70,456,507.00
05/12/2017	53910719	2,376.08		669,954.12	104.7945	249,000.00		70,207,507.00
	53910717	4,181.52		665,772.60	104.7945	438,200.00		69,769,307.00
	53910721	930.39		664,842.21	104.7945	97,500.00		69,671,807.00
	53910725	190.85		664,651.36	104.7945	20,000.00		69,651,807.00
	53910716	441.57		664,209.79	104.7945	46,274.00		69,605,533.00
	53910718	14,750.13		649,459.66	104.7945	1,545,733.00		68,059,800.00
06/12/2017	53910714	390.99		649,068.66	104.7945	40,974.00		68,018,826.00
	53910715	294.86		648,773.80	104.7945	30,900.00		67,987,926.00
	53910720	3,182.42		645,591.38	104.7945	333,500.00		67,654,426.00
	53910722	190.85		645,400.53	104.7945	20,000.00		67,634,426.00
	53910724	1,028.81		644,371.72	104.7945	107,814.00		67,526,612.00
11/12/2017	53910723	477.12		643,894.59	104.7945	50,000.00		67,476,612.00
19-Dec-17	53910728	6,890.63		637,003.96	104.7945	722,100.00		66,754,512.00
	53910729	10,381.75		626,622.22	104.7945	1,087,950.00		65,666,562.00
	53910730	787.53		625,834.69	104.7945	82,529.00		65,584,033.00
	53910731	68.95		625,765.73	104.7945	7,226.00		65,576,807.00
	53910737	1,431.37		624,334.36	104.7945	150,000.00		65,426,807.00
	53910733	1,207.12		623,127.23	104.7945	126,500.00		65,300,307.00
20/12/2017	53910734	396.21		622,731.02	104.7945	41,521.00		65,258,786.00
	53910735	51.05		622,679.97	104.7945	5,350.00		65,253,436.00
	53910736	178.92		622,501.05	104.7945	18,750.00		65,234,686.00
21/12/2017	53910732	486.67		622,014.38	104.7945	51,000.00		65,183,686.00
27/12/2017	53910738	218.00		621,796.38	104.7945	22,845.00		65,160,841.00
	53910741	14,679.21		607,117.18	104.7945	1,538,300.00		63,622,541.00
28/12/2017	53910744	1,207.12		605,910.05	104.7945	126,500.00		63,496,041.00
	53910739	566.25		605,343.80	104.7945	59,340.00		63,436,701.00
	53910740	3,912.42		601,431.38	104.7945	410,000.00		63,026,701.00
	53910742	2,003.92		599,427.46	104.7945	210,000.00		62,816,701.00
	53910743	2,390.39		597,037.07	104.7945	250,500.00		62,566,201.00
29/12/2017	53910726	1,757.85		595,279.22	104.7945	184,213.00		62,381,988.00
	53910745	178.92		595,100.30	104.7945	18,750.00		62,363,238.00
	53910746	217.47		594,882.82	104.7945	22,790.00		62,340,448.00
	53910747	200.39		594,682.43	104.7945	21,000.00		62,319,448.00

03/01/2018	53910748	486.67		594,195.76	104.7945	51,000.00		62,268,448.00
23/01/2018	53910751	4,234.89		589,960.88	104.7945	443,793.00		61,824,655.00
	53910753	2,390.39		587,570.48	104.7945	250,500.00		61,574,155.00
	53910752	20,790.52		566,779.96	104.7945	2,178,732.00		59,395,423.00
24/01/2018	53910727	171.76		566,608.20	104.7945	18,000.00		59,377,423.00
	53910749	286.27		566,321.93	104.7945	30,000.00		59,347,423.00
26/01/2018	53910750	277.03		566,044.90	104.7945	29,031.00		59,318,392.00
22/02/2018	53910755	1,207.12		564,837.77	104.7945	126,500.00		59,191,892.00
	53910758	1,415.44		563,422.34	104.7945	148,330.00		59,043,562.00
	53910759	74.47		563,347.87	104.7945	7,804.00		59,035,758.00
23/02/2018	53910756	330.90		563,016.97	104.7945	34,676.00		59,001,082.00
	53910754	486.67		562,530.30	104.7945	51,000.00		58,950,082.00
27/02/2018	53910768	1,431.37		561,098.93	104.7945	150,000.00		58,800,082.00
	53910766	18,335.25		542,763.69	104.7945	1,921,433.00		56,878,649.00
28/02/2018	53910763	1,207.12		541,556.56	104.7945	126,500.00		56,752,149.00
	53910765	5,369.87		536,186.69	104.7945	562,733.00		56,189,416.00
	53910767	2,652.81		533,533.88	104.7945	278,000.00		55,911,416.00
	53910769	779.20		532,754.68	104.7945	81,656.00		55,829,760.00
01/03/2018	53910760	391.52		532,363.16	104.7945	41,029.00		55,788,731.00
	53910762	486.67		531,876.49	104.7945	51,000.00		55,737,731.00
	53910761	295.19		531,581.30	104.7945	30,934.00		55,706,797.00
02/03/2018	53910757	178.92		531,402.38	104.7945	18,750.00		55,688,047.00
	53910764	178.92		531,223.46	104.7945	18,750.00		55,669,297.00
03/08/2018	53910748	486.67		530,736.79	104.7945	51,000.00		55,618,297.00
03/04/2018	70096451	5,051.92		525,684.88	104.7945	529,413.00		55,088,884.00
	70096452	25,466.37		500,218.50	104.7945	2,668,736.00		52,420,148.00
04/04/2018	53910774	1,207.12		499,011.38	104.7945	126,500.00		52,293,648.00
	53910772	43.68		498,967.70	104.7945	4,577.00		52,289,071.00
05/04/2018	53910771	362.33		498,605.38	104.7945	37,970.00		52,251,101.00
	53910773	178.92		498,426.45	104.7945	18,750.00		52,232,351.00
	70096454	257.74		498,168.71	104.7945	27,010.00		52,205,341.00
09/04/2018	53910770	768.01		497,400.70	104.7945	80,483.00		52,124,858.00
	70096453	639.35		496,761.36	104.7945	67,000.00		52,057,858.00
27/04/2018	70096461	5,844.77		490,916.58	104.7945	612,500.00		51,445,358.00
	70096461	1,207.12		489,709.46	104.7945	126,500.00		51,318,858.00
	70096458	178.92		489,530.54	104.7945	18,750.00		51,300,108.00
	70096464	477.12		489,053.41	104.7945	50,000.00		51,250,108.00
	70096463	45.56		489,007.86	104.7945	4,774.00		51,245,334.00
	70096457	105.41		488,902.45	104.7945	11,046.00		51,234,288.00
	70096462	20,641.83		468,260.62	104.7945	2,163,150.00		49,071,138.00
30/04/2018	70096455	458.04		467,802.59	104.7945	48,000.00		49,023,138.00
	70096456	593.40		467,209.19	104.7945	62,185.00		48,960,953.00
02/05/2018	70096465	244.66		466,964.53	104.7945	25,639.00		48,935,314.00
04/05/2018	70096460	486.67		466,477.86	104.7945	51,000.00		48,884,314.00
30/05/2018	70096473	212.18		466,265.68	104.7945	22,235.00		48,862,079.00
	70096472	55.22		466,210.46	104.7945	5,787.00		48,856,292.00
	70096474	248.58		465,961.88	104.7945	26,050.00		48,830,242.00
	70096477	23,411.32		442,550.55	104.7945	2,453,378.00		46,376,864.00
31/05/2018	70096476	4,517.89		438,032.66	104.7945	473,450.00		45,903,414.00
01/06/2018	70096467	99.62		437,933.04	104.7945	10,440.00		45,892,974.00
	70096470	1,207.12		436,725.92	104.7945	126,500.00		45,766,474.00
04/06/2018	70096466	494.41		436,231.51	104.7945	51,811.00		45,714,663.00
05/06/2018	70096468	507.23		435,724.28	104.7945	53,155.00		45,661,508.00
	70096471	486.67		435,237.61	104.7945	51,000.00		45,610,508.00
07/06/2018	70096469	178.92		435,058.69	104.7945	18,750.00		45,591,758.00
14/06/2018	70096475	203.25		434,855.44	104.7945	21,300.00		45,570,458.00
27/06/2018	70096478	4,298.89		430,556.55	104.7945	450,500.00		45,119,958.00
	70096482	572.55		429,984.00	104.7945	60,000.00		45,059,958.00
	70096479	22,211.09		407,772.91	104.7945	2,327,600.00		42,732,358.00
28/06/2018	70096481	178.92		407,593.99	104.7945	18,750.00		42,713,608.00
	70096483	27,190.23		380,403.75	104.7945	2,849,387.00		39,864,221.00
	70096484	17,977.63		362,426.12	104.7945	1,883,957.00		37,980,264.00

	70096485	1,157.58		361,268.54	104.7945	121,308.00		37,858,956.00
	.0096486	10.53		361,258.01	104.7945	1,103.00		37,857,853.00
29/06/2[illegible].8	70096480	535.33		360,722.68	104.7945	56,100.00		37,801,753.00



BANK RECONCILIATION STATEMENT
OPERATIONAL SUPPORT UNIT- GOVERNANCE & POLICY PROJECT (GPP) Balochistan
Assignment Account No. AP-153
As on 30 June, 2018

Balance As Per Bank Statement As on 30 June, 2018	-

Less: UNPRESENTED CHEQUES/CHEQUE ISSUED BUT NOT YET PRESENTED

Cheque No.	Date	Details	Total
Total			-

Balance As Per OSU Bank Book As on 30 June, 2018	-

PREPARED BY	Checked BY	APPROVED BY
Finance Officer OSU- GPP Balochistan	Financial Manager Specialist OSU- GPP Balochistan	Coordinator OSU OSU- GPP Balochist

National Bank of Pakistan

City Branch Quetta(0051)

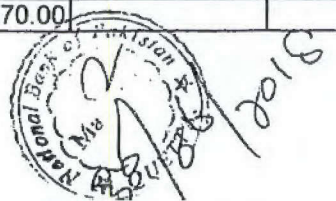
ASSIGNMENT ACCOUNT NO:AP-153

Title of Account: GOVERNANCE AND POLICY PROJECT OPERATIONAL SUPPORT UNIT (OSU)

Business / Address: . 28 A CHAMAN HOUSAING SCHEME AIR PORT ROAD QUETTA

MOBILE NO 0300-3871373 03332332787 081-9204420

PD AND DPD: RDINATOR MR MEHFOOZ ALI KHAN FINANCIAL MANAGEMENT SPECIAL

Instructions: JOINT OPRATION

NO	Date	CHEQUE NUMBER	Particulars	Pak. Rs. Debit	Credit	Balance
						-
1	06/11/2017	2882	auth		10,000,000.00	10,000,000.00
2	06/11/2017	73421	transfer	896,664.00		9,103,336.00
3	06/11/2017	73424	transfer	140,000.00		8,963,336.00
4	08/11/2017	73426	clering	88,000.00		8,875,336.00
5	08/11/2017	73427	clering	60,000.00		8,815,336.00
6	08/11/2017	73423	clering	100,000.00		8,715,336.00
7	08/11/2017	73428	clering	140,000.00		8,575,336.00
8	08/11/2017	73429	clering	62,097.00		8,513,239.00
9	08/11/2017	73422	clering	6,452.00		8,506,787.00
10	09/11/2017	73425	clering	88,000.00		8,418,787.00
11	09/11/2017	73430	clering	22,500.00		8,396,287.00
12	06/12/2017	73431	transfer	284,166.00		8,112,121.00
13	07/12/2017	73432	clering	22,000.00		8,090,121.00
14	07/12/2017	73436	clering	25,000.00		8,065,121.00
15	07/12/2017	73434	clering	15,000.00		8,050,121.00
16	08/12/2017	73435	clering	35,000.00		8,015,121.00
17	08/12/2017	73433	clering	22,000.00		7,993,121.00
18	18/12/2017	73437	transfer	11,670.00		7,981,451.00
19	28/12/2017	73438	transfer	411,269.00		7,570,182.00
20	02/01/2018	73439	clering	22,000.00		7,548,182.00
21	24/01/2018	73440	transfer	385,166.00		7,163,016.00
22	25/01/2018	73441	clering	22,000.00		7,141,016.00
23	28/02/2018	73442	transfer	396,406.00		6,744,610.00
24	02/03/2018	73443	clering	22,000.00		6,722,610.00
25	03/04/2018	73444	transfer	665,592.00		6,057,018.00
26	04/04/2018	73445	clering	22,000.00		6,035,018.00
27	09/04/2018	Excess surrender	GPP/C	4,000,000.00		2,035,018.00
28	27/04/2018	73446	transfer	385,166.00		1,649,852.00
29	02/05/2018	73447	clering	22,000.00		1,627,852.00
30	03/05/2018	73448	clering	17,000.00		1,610,852.00
31	31/05/2018	73449	transfer	543,903.00		1,066,949.00
32	01/06/2018	73450	clering	35,519.00		1,031,430.00
33	04/06/2018	73451	clering	25,500.00		1,005,930.00
34	27/06/2018	73458	transfer	4,596.00		1,001,334.00
35	27/06/2018	73457	transfer	14,995.00		986,339.00
36	27/06/2018	73452	transfer	491,410.00		494,929.00
37	28/06/2018	73456	transfer	129,444.00		365,485.00
38	28/06/2018	73460	transfer	150,300.00		215,185.00
39	28/06/2018	73454	transfer	17,000.00		198,185.00
40	28/06/2018	73455	transfer	131,015.00		67,170.00
41	28/06/2018	73461	transfer	17,700.00		49,470.00
42	29/06/2018	73453	transfer	35,200.00		14,270.00
43	29/06/2018	73459	transfer	14,270.00		-