

**Project Name:** Helping Poor Households get access to Clean water & Sanitation in India  
**Project No:** W36  
**Project Location:** India-MH, MP, GJ, BR, WB, HR & JH...  
**Budget Approval Date:** 21.09.2022  
**Budget Amount:** 65387 CAD  
**Project Start Date:** 01.08.2022  
**Project End Date:** 30.10.2022



	INR	CAD	Exc. Rate: 58.905756
Proposed Budget>>	3,851,651.23	65,386.67	
Received Amount>>	2,945,287.80	50,000.00	
Remaining Amount>>	906,363.43	15,386.67	
Expensed amount>>	₹ 3,851,451.00	₹ 65,383.27	
Balance>>	₹ 200.23	₹ 3.40	

S.No	Activity #	Vendor/Employee Name	Corresponding Budget Line	Items/Expense	Receipt # (Bills/Invoices)	Date on Bill/Invoice	Cheque/ Voucher #	Date of Cheque	Amount INR	Amount CAD	Method of Payment	Wells Numbers	Per Well amount INR	Total Well amount INR	Per Well amount CAD	Total Well amount CAD		
<b>1 EXECUTION COSTS</b>																		
1.1	Project Management, Supervision & Documentation Work	Mohd Khalid		Remuneration	-	-	148774	03.10.2022	₹ 86,971.00	\$ 1,476.44	Cheque							
	Project Visit	Mohd Khalid		Visit Expenses	-	-	336086	04.03.2023	₹ 15,311.00	\$ 259.92	Online							
1.2	Project Monitoring & Medica Documentation Work	Syed Yasir Hussaini					244875	03.12.2022										
							305078	02.01.2023										
1.3	Project Implementation & Reporting Work	YAHYA MOHAMEDYUSUF MALAK		Remuneration	-	-	309422	02.02.2023	₹ 61,689.00	\$ 1,047.25	Cheque							
							244875	02.11.2022										
							305078	03.12.2022										
1.4	Project Implementation & Reporting Work	MOHAMMAD IMRAN MOHAMMAD YUSUF		Remuneration & Convnances	-	-	309422	02.01.2023	₹ 90,535.00	\$ 1,536.95	Cheque							
							244875	03.12.2022										
							305078	02.01.2023										
1.5	Project Accounting Work	Mohammad Akram		Remuneration & Convnances	-	-	309422	02.02.2023	₹ 76,819.00	\$ 1,304.10	Cheque							
1.6	Project Accounting Work	Mohammad Akram		Remuneration	-	-	639730	01.03.2023	₹ 19,918.00	\$ 338.13	Cheque							
<b>TOTAL</b>									₹ 351,243.00	\$ 5,962.80								
<b>2 PROJECT COSTS</b>																		
2.1	Borewell, Drilling, Installation with Materials and labor work	Abur Rahman Traders & Hardwares		Borewell, Drilling, Installation with Materials and labor work	501/2023	01.01.2023	309365	11.01.2023	₹ 104,100.00	\$ 1,767.23	Cheque/Cash	2	₹ 52,050.00	₹ 104,100.00	\$ 883.61	\$ 1,767.23		
2.2	Borewell, Drilling, Installation with Materials and labor work	Zuned Traders/Ali		Borewell, Drilling, Installation with Materials and labor work	209/2022	29.12.2022	309376	17.01.2023	₹ 226,450.00	\$ 3,844.28	Cheque	4	₹ 56,612.50	₹ 226,450.00	\$ 961.07	\$ 3,844.28		
							018/2022	10.11.2022										
							V109/2023	16.01.2023										
2.3	Borewell, Drilling, Installation with Materials and labor work	Hasnain Patel Borewell & Hardware/Asad Tajmohammad Shaikh		Borewell, Drilling, Installation with Materials and labor work	018/2022	10.11.2022	188368	16.11.2022	₹ 262,750.00	\$ 4,460.51	Cheque	5	₹ 52,550.00	₹ 262,750.00	\$ 892.10	\$ 4,460.51		
							305070	23.12.2022										
2.4	Borewell Materials	Aslam Electronics		Borewell Materials	071/2023	15.01.2023			₹ 360,000.00	\$ 6,111.46	Cheque	7	₹ 51,428.57	₹ 360,000.00	\$ 873.07	\$ 6,111.46		
2.5	Borewell Materials with water tank	Delhi Hardware		Borewell Materials with water tank	591/2022	09.11.2022	188376	17.11.2022	₹ 55,000.00	\$ 933.69	Cheque/Cash	1	₹ 55,000.00	₹ 55,000.00	\$ 933.69	\$ 933.69		
2.6	Borewell, Drilling, Installation with Materials and labor work	Malek Borewell		Borewell, Drilling, Installation with Materials and labor work	101/2022	29.12.2022	309376	17.01.2023	₹ 133,600.00	\$ 2,268.03	Cheque							
2.7	Borewell, Drilling, Installation with Materials and labor work	Malek Borewell		Borewell, Drilling, Installation with Materials and labor work	102/2023	02.01.2023	309399	24.01.2023	₹ 44,500.00	\$ 755.44	Cheque	3	₹ 59,366.67	₹ 178,100.00	\$ 1,007.82	\$ 3,023.47		
2.8	Borewell, Drilling, Installation with Materials and labor work	Iqbal Khan Contractor & labor Supplier		Borewell, Drilling, Installation with Materials and labor work	027/2022	15.11.2022	309340	28.12.2022	₹ 312,000.00	\$ 5,296.60	Cheque	6	₹ 52,000.00	₹ 312,000.00	\$ 882.77	\$ 5,296.60		
							188396	22.11.2022										
2.9	Borewell, Drilling, Installation with Materials and labor work	Mohd Khalid Husain - Borewells & Hardware		Borewell, Drilling, Installation with Materials and labor work	172/2022	02.12.2022	281437	09.12.2022	₹ 108,900.00	\$ 1,848.72	Cheque	2	₹ 54,450.00	₹ 108,900.00	\$ 924.36	\$ 1,848.72		
							188368	16.11.2022										
							188396	23.11.2022										
2.10	Borewell, Drilling, Installation with Materials and labor work	Khalil Traders & Hardware		Borewell, Drilling, Installation with Materials and labor work	160/2022	13.11.2022			₹ 291,060.00	\$ 4,941.11	Cheque	5	₹ 58,212.00	₹ 291,060.00	\$ 988.22	\$ 4,941.11		
							2023	13.11.2022										
							639713	06.12.2022										
							309365	11.01.2023	₹ 55,948.00	\$ 949.79	Cheque	1	₹ 55,948.00	₹ 55,948.00	\$ 949.79	\$ 949.79		
							281440	09.12.2022										
							309365	11.01.2023										
							639721	18.01.2023	₹ 277,200.00	\$ 4,705.82	Cheque	5	₹ 55,440.00	₹ 277,200.00	\$ 941.16	\$ 4,705.82		
2.12	Borewell, Drilling, Installation with Materials and labor work	Abdul Khalid Pathan Borewells & Hardware		Borewell, Drilling, Installation with Materials and labor work	102/2022	01.12.2022			₹ 277,200.00	\$ 4,705.82	Cheque							
2.13	Borewell Materials with water tank	M/s. S.K. Enterprises		Borewell Materials with water tank	005/2022	05.12.2022	281436	09.12.2023	₹ 105,000.00	\$ 1,782.51	Cheque/Cash	2	₹ 52,500.00	₹ 105,000.00	\$ 891.25	\$ 1,782.51		
2.14	Borewell, Drilling, Installation with Materials and labor work	Shahanshah Alam Contractor & Labour Supplier		Borewell, Drilling, Installation with Materials and labor work	024/2023	02.02.2023	314122 - V.N. 133	15.02.2023	₹ 327,000.00	\$ 5,551.24	Cheque/Cash	6	₹ 54,500.00	₹ 327,000.00	\$ 925.21	\$ 5,551.24		
2.15	Borewell, Drilling, Installation with Materials and labor work	Siddikabano Labour Contractor		Borewell, Drilling, Installation with Materials and labor work	104/2022	11.12.2022	305070	23.12.2022	₹ 104,100.00	\$ 1,767.23	Cheque/Cash	2	₹ 52,050.00	₹ 104,100.00	\$ 883.61	\$ 1,767.23		
2.16	Borewell, Drilling, Installation with Materials and labor work	Tavhid Borewell		Borewell, Drilling, Installation with Materials and labor work	301/2022	25.10.2022	188368	16.11.2022	₹ 178,200.00	\$ 3,025.17	Cheque	3	₹ 59,400.00	₹ 178,200.00	\$ 1,008.39	\$ 3,025.17		
2.17	Borewell, Drilling, Installation with Materials and labor work	Tafajul Hak - Contractor & Labour Supplier		Borewell, Drilling, Installation with Materials and labor work	118/2022	18.12.2022	305076	26.12.2022	₹ 346,500.00	\$ 5,882.28	Cheque							
2.18	Borewell, Drilling, Installation with Materials and labor work	Tafajul Hak - Contractor & Labour Supplier		Borewell, Drilling, Installation with Materials and labor work	125/2023	05.01.2023	309365	11.01.2023	₹ 207,900.00	\$ 3,529.37	Cheque	10	₹ 55,440.00	₹ 554,400.00	\$ 941.16	\$ 9,411.64		
<b>TOTAL</b>									₹ 3,500,208.00	\$ 59,420.47		64						
<b>3 OTHER COSTS</b>																		
										\$	-							
										\$	-							
										\$	-							
<b>TOTAL</b>										₹	-	\$	-					
<b>GRAND TOTAL</b>									₹ 3,851,451.00	\$ 65,383.27								