

# Chandra Wadhwa & Co.

## COST ACCOUNTANTS

1305 & 1306, Vijaya Building,  
17, Barakhamba Road,  
New Delhi-110001

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Ref. No.....

Dated..05-Nov-2024.

UDIN- 2406797ZZONEBU5NB6

### Certificate

Pragati Power Corporation Ltd.

Certificate for payment on account of expenditure towards DLN Burner & STP for FY 2022-23

S.No.	Description	PO NO.	Document No.	Date of payment	Amount (in Rs.)	TDS (in Rs.)	TDS GST (in Rs.)	Retention / Deduction	Total amount (in Rs.)
DLN									
1	Material Expenditure from store against Maintenance order				9,27,930.02				9,27,930.02
2	Services Expenditure for Frame 9E DLN Machine				11,07,880.51				11,07,880.51
	Sub-total				20,35,810.53	0	0		20,35,810.53
STP									
3	O&M of SNH & DGN STP's	4020004416	2100003322	21.08.2023	23,86,804.70	43,130.00	43,130.00	71,593.00	25,44,657.70
4	O&M of SNH & DGN STP's	4020005180	2100003307	01.09.2022	18,76,619.00	11,394.00	32,552.00		19,20,565.00
			2100003307	01.09.2022	21,62,002.00	13,126.00	37,504.00		22,12,632.00
			2100003307	01.09.2022	21,62,002.00	13,126.00	37,504.00		22,12,632.00
			2100005376	21.10.2022	21,62,002.00	13,126.00	37,504.00		22,12,632.00
			2100005376	21.10.2022	21,62,002.00	13,126.00	37,504.00		22,12,632.00
			2100008186	20.02.2023	21,61,002.00	13,126.00	37,504.00	1,000.00	22,12,632.00
			2100008185	20.02.2023	21,61,002.00	13,126.00	37,504.00	1,000.00	22,12,632.00
			2100008185	20.02.2023	21,62,002.00	13,126.00	37,504.00		22,12,632.00
			2100003322	21.08.2023	20,64,039.00	38,632.00	38,632.00	71,329.00	22,12,632.00
			1500000430	09.10.2023	21,62,002.00	13,126.00	37,504.00		22,12,632.00
			1500000430	09.10.2023	21,62,002.00	13,126.00	37,504.00		22,12,632.00
			1500000430	09.10.2023	21,62,002.00	13,126.00	37,504.00		22,12,632.00
5	Petty expenditure	4020005180	2100003323	21.08.2023	42,619.48	748.00	748.00		44,115.48
			1500000430	09.10.2023	3,630.00	23.00	64.00	33.00	3,750.00
			2100008185	20.02.2023	3,890.52	24.00	68.00		3,982.52
			2100005376	21.10.2022	41,659.96	253.00	724.00		42,636.96
			2100003307	01.09.2022	44,425.00	270.00	772.00		45,467.00
			2100003306	01.09.2022	58,141.00	353.00	1,010.00		59,504.00
			2100003307	01.09.2022	52,033.00	316.00	904.00		53,253.00
6	Insurance	4020005344	1500000527	23.11.2022	2,32,611.00				2,32,611.00
7	Expenditure on Electricity consumed at STPs for FY 2022-23			paid on monthly basis as per Bill Raised	1,13,00,536.24				1,13,00,536.24
8	Expenditure on Trucks at STPs used at PPS-I	DL 1GC 4053	Insurance	Paid during FY 2022-23	19,120.00				19,120.00
			Road Tax		8,263.00				8,263.00
			Maintenance		1,19,419.00				1,19,419.00
			Pollution		118.00				118.00
			Cost of Diesel		1,08,434.00				1,08,434.00
			Fitness Test		7,696.00				7,696.00
		DL 1GC 6936	Insurance		19,178.00				19,178.00
			Road Tax		8,263.00				8,263.00
			Maintenance		1,19,003.00				1,19,003.00
			Pollution		118.00				118.00
			Cost of Diesel		99,650.00				99,650.00
			Fitness Test		3,700.00				3,700.00
			Battery		19,000.00				19,000.00
Sub-total									4,11,21,992.90
Total									4,31,57,803.43

For Chandra Wadhwa & Co.  
Cost Accountants  
Firm Regn.No. 00239



Chandra Wadhwa  
Sr. Partner  
M.NO.6797