MAHATMA GANDHI MISSION MEDICAL COLLEGE AND HOSPITAL KAMOTHE

Plot No 01&02, Sector 01, Kamothe, Navi Mumbai 410209

	Comparative Statem	nent for Pu	rchase Po	wer Saving Solar	36100120	ate 30/06/20			
	VENDER NA			ISVARA ILLUN	MINATIONS LLP		G.M. LED LIGHTING GM O.E.M. (60W)		
Sr.	Description	UOM	QTY		O.E.M. <mark>(25W)</mark> 69622202	GM O.E.M. (60 W) Mo. 7506577462			
				Rate	Negotiated Rate	Rate	Negotiated Rate		
01	SOLAR STREET LIGHT	NOS	01	7500.00	7300.00	6000.00	5800.00		
	110,111	Wo	rranty		2 Years	2 Years			
		vva	Total	4 2	7300.00	5800.0			
			GST 18%		1314.00	1044.0			
			and Total	11/1/11	8614.00		6844.00		
	Section 24 contract and a section of the section of			70% Advance ar		50% Advance and 50% 7 Days After delivery			
		Ins	stallation		Consumer scope		Consumer scope		

Soft Avanded rates Recommended

Executive Electrical Engineer

Site Engineer

Finance officer





Isvara Illuminations LLP

10 Vithaldas Chamber 16 Bombay Samachar Marg Mumbai Maharashtra 400001 **GSTIN 27AAJFI7615J1Z1**

Estimate

Quotation No. Estimate Date : EST-000016 : 18/05/2023 Place Of Supply

: Maharashtra (27)

Bill To

MGM Institute of Health Sciences

MGM Educational Campus, Sector 1,

Navi Mumbai

410209 Maharashtra

		HSN /SAC Qty	Qty - Rate		CGST		SGST		
#	Item & Description			• Rate	%	Amt	%	Amt	Amount
1	BRC010 LED40/765 IN (Without Arm Bracket) -25W Solar Street light -6500K -IP65 -Microwave Motion Sensor -Comes with Infrared Remote control to dim Luminaries with presets	9405109	15 pcs	7,300.00	9%	9,855.00	9%	9,855.00	<mark>1,09,500</mark> .00

Total In Words

Indian Rupee One Lakh Twenty-Nine Thousand Two Hundred Ten Only

Terms & Conditions

- (1) Goods once sold will not be taken back or exchanged, for any reason.(2) No claim of breakage or shortage etc. will be considered once the material is handed over
- (3) Delivery timeline will be clear window of 2 weeks from the receipt of purchase order.
- (4) Warranty 2 years
- (5) Payment terms 70% advance and 30% before dispatch (6) Pricing valid for 30 days only.
- (7) All disputes arising out of transaction will be subject to Mumbai jurisdiction only.
- (8) transportation charges will be at actual

1,09,500.00 Sub Total CGST9 (9%) 9,855.00 SGST9 (9%) 9,855.00 ₹1,29,210.00 Total

Authorized Signature

MGM MEDICAL COLLEGE HOSPITAL

Plot No. 1&2, Sector-1, Junction of NH4 And Sion Panvel Express way, Kamothe, Navi Mumbai.

MGM/ELE/DEPT/A02/2023

Date: -19.05.2023

To

The Dean MHM Medical College and Hospital Kamothe Navi Mumbai 410209

Sub-Approval for replace old not working Solar Street lights at Play ground

Respected sir,

The thirteen numbers solar lights at Play Ground and two numbers in front of Medical college.

Solar Street lights are not functional since Two Years.

It has been checked by Solar Street lights Vender it is beyond repair.

It needs to be replace with new Type of Solar street lights.

Feature of Solar street lights.

➤ Luminaire Wattage 24.7 w

> Luminaire output 4000 LM

- Sensor microwave Motion Sensor
- ➤ IP Rating IP65 (outdoor application)
- Battery capacity 3.2v 15000mah
- > PV Panel Power 12w 4.5V
- Efficacy > 160 lm/w

Old Solar Lights pols will be reused.

Approximate cost per Solar Street lights Make

Philips 15 watts @previous rates 7500+18% GST

@ after neg. rates 7300+18 % GST

Total cost for 15 Numbers Solar Street lights after neg. rates 1,29,210.00

Kindly approve new Solar street lights 15 Numbers.

Enclosure 1. Estimate copy attached

2. Service report copy attached

Executive Electrical Engineer

Site Engineer



To,

The Committee,
MGM Institute of Health Sciences
MGM Educational Campus, Sector 1,
Kamothe,
Navi Mumbai
410209 Maharashtra

Subject: Regarding changing of Solar LED Street Light

Dear Sir/ Madam,

We, M/s. Isvara Illuminations LLP, would like to introduce ourselves as an Authorized Distributor of Philips Lighting product in Home Decorative and professional segment.

This is to confirm that our team along with Philips Company's technical representative had visited the site on 13th May, 2023 and came to conclusion that the existing Solar LED Street lights are unserviceable and needs immediate action of changing it new ones.

Further to this, we are recommending you to go for Philips 25W Solar LED Street Light which we are sure will suffice your requirement and will illuminate the pathway as desired. Kindly go through the attached quotation for your approval and further action.

Thanking You.

Yours Faithfully

For M/s. Isvara Huminations LLP

Mr. Jayesh Galchar Designated Partner

Date: 18/05/2023

Place: Mumbai

PURCHASE ORDER

Invoice To

MGMS MEDICAL COLLEGE NAVI MUMBAI

(Construction / Maintainance Department)
Plot No. 1 & 2, Sector - 1, Kamothe,
Kalamboli Highway, Navi Mumbai.
State Name: Maharashtra, Code: 27

E-Mail: mgmsiteoffice@yahoo.in

Supplier

Unity Engineering Pvt. Ltd.

S001, Fatema Manzil, Plot No. 37A, Sector - 05, New Panvel (East),

Navi Mumbai - 410 206

Mb. 7506577462 GSTIN/UIN :

State Name

: 27CWCPM3711Q1Z5

: Maharashtra, Code : 27

Voucher No.

Dated

MGM/Const/Med/1002

4-Jul-2023Mode/Terms of Payment

50% Advance & 50% After Delivery
Other Reference(s)

Supplier's Ref./Order No.

Despatch through

Destination

Terms of Delivery

Within 2 Days

SI No.	Description of Goods	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	60 W LED Solar Street Light (G.M. Make) Back Up - 10 to 12 Hrs. Warranty - 2 Years	18 %	15 Nos.	5,800.00	Nos.		87,000.00
	CGST 9% SGST 9%			9	% %		7,830.00 7,830.00
	Total ount Chargeable (in words)		15 Nos.				I₹ 1,02,660.00

Amount Chargeable (in words)

INR One Lakh Two Thousand Six Hundred Sixty Only

E. & O.E

Remarks:

Above Rate is Excluding GST (Include in P.O.) (Materials for Medical College Campus Play Ground area Street Light fitting.)





for MGMS MEDICAL COLLEGE NAVI MUMBAI

Authorised Signatory

PURCHASE ORDER

MGM INSTITUTE OF MANAGEMENT STUDIES & RESEARCH

Construction / Maintenance Dept.
Plot No. 1 & 2, Sector - 01,
Kamothe, Kalamboli Highway,
Navi Mumbai - 410 209
State Name: Maharashtra, Code: 27
E-Mail: mgmsiteoffice@yahoo.in

Supplier

Invoice To

Isvara Illumination LLP

10, Vithaldas Chamber, 16 Bombay Samacher Marg,

Mumbai - 400 001. Mb. 8169622202

GSTIN/UIN : 27AAJFI7615J1Z1

Voucher No.

032

MGM/Const/ISMR/032

Supplier's Ref./Order No.

Dated

12-Jul-2023

Mode/Terms of Payment 50% Advance & 50% After Dispatch

Other Reference(s) Estimate Dated 03/07/2023

Destination

Terms of Delivery

Despatch through

Within 2 Days

SI	Description of Carala						
VO.	Description of Goods	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	25 W LED Solar Street Light Philips 2 Years Warranty	18 %	11 Nos.	7,300.00	Nos.		80,300.00
	CGST 9% SGST 9%			9			7,227.00 7,227.00
			,				

11 Nos.

Amount Chargeable (in words)

INR Ninety Four Thousand Seven Hundred Fifty Four Only

E. & O.E

I₹ 94,754.00

Remarks:

Above Rate is Excluding GST (Include in P.O.) (Materials for Management College front Road side LED Soloar Street Light fitting.)





for MGM INSTITUTE OF MANAGEMENT STUDIES & RESEARCH

Authorised Signatory

Total

PUR	CHASE	ORDER -			
Invoice To		Voucher No	st/Med/279	Dated	2019
MGMS MEDICAL COLLEGE NAVI MUME (Construction / Maintainance Department) Plot No. 1 & 2, Sector = 1, Kamolho, Katamboli Highway, Navi Mumbai. State Name: Maharashtra, Code: 27/ E-Mail: mgmsiteoffice@yahoo.in Supplier	3AI	Supplier's R	ef./Order No	Mode/Ter By RTG Other Re Proforma Invoi	ms of Payment S ference(s) ce No. 389 dt. 21/02/219
Iconic Techno Solutions Pvt. Ltd. 105, 1st Floor, Technocity, Plot No. X 5/3, MIDC Mahape, Opp. MBP, Next to Sarovar Portico, Navi Mumbai - 00701E.		Despatch th		Destination	on
Opp. MBP, Next to Sarovar Portico, Navi Mumbai - 00701 E. Email-Iconicinfotech.Com Tel. 022 - 39107128 GSTIN/UIN : 27AACCI5835N1Z4 State Name : Maharashtra, Code : 27		Terms of De Within 4 E			
SI Description of Goods	GS1 Rate		Rate	per Disc. %	Amount
1 All in One Solar Street Light	5 9	4	13,000.00	Nos.	78,000.00
Waaroe Brand WSSLAIOL115W	× ×				
CGST 2. SGST 2.			2.50 2.50	%	1,950.00 1,950.00
# M		-			
	į				
	20				·
				2.4	
74					
	*		× 2, 5		ê
EEE		•			
				-	
					4 5
Amount Chargeable (in words)	otal	6 Nos.			₹ 81,900.00 E. & O.E
INR Eighty One Thousand Nine Hundred Onl	У	7.5			
n a				34. et	s s
Remarks: Above Rate is Excluding GST (Include in P.O.)			100		
Materials for Campus Play Ground and way to Pond area Street Light			or MGMS MED	DA COLLE	GE NAVI MUMBAI
		2		1	8

This is a Computer Generated Document

Dr. Rajesh B. Goel
Registrar MGM Institute of Health Sciences (Deemed University u/s 3 of UGC Act, 1956) Navi Mumbai- 410 209

Receipt Note

MGMS MEDICAL COLLEGE NAVI MUMBAI

(Construction / Maintainance Department) Plot No. 1 & 2, Sector - 1, Kamothe, Kalamboli Highway, Navi Mumbai. State Name: Maharashtra, Code: 27 E-Mail: mgmsiteoffice@yahoo.in

Supplier

Iconic Techno Solutions Pvt. Ltd.
105, 1st Floor, Technocity,
Plot No. X 5/3, MIDC Mahape,
Opp. MBP, Next to Sarovar Portico,
Navi Mumbai - 00701 E.
Email-Iconicinfotech.Com
1cl. 022 - 39107128

GSTIN/UIN State Name 27:AACCI5835N1Z4 Maharashtra, Code: 27 Receipt Note No.

712

Supplier's Ref.

130 dt - 11/03/19

Dated

15-Mar-2019

Other Reference(s)

Proforma Invoice No. 389 dt. 21/02/219

SI No.	V.	Description	on of Goods	S		Quantity	Rate	per	Disc. %	Amount
	l in One Solar	Street L	ight			6 Nos.	13,000.00	Nos.		78,000.00
	Waaree Brand WSSLAIOL115V		18 19	gr	CGST 2.5% SGST 2.5%	*	2.50 2.50	%		1,950.00 1,950.00
			8.			16	(4			
				8	ii				7 T T T T T T T T T T T T T T T T T T T	W 5
		a e	35	, ji	# 1	6	9 6		50 50 50 50 1 50 1	16 x 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
/ E	BEE	e e	* *				*		e	\$ a
			352		Total	6 Nos.			(2)	₹ 81,900.00

INR Eighty One Thousand Nine Hundred Only

Remarks:

Campus Play Ground & Way to Pond area Street Light filtings.

for MGMS MEDICAL COLLEGE NAVI MUMBAI

Authorised Signatory

Dr. Rajesh B. Goel Registrar MGM Institute of Health Sciences (Deemed University u/s 3 of UGC Act, 1956) Navi Mamhai- 419 209

Mgm Medical College Sect-18,Kamothe,Navi Mumbai

Journal Voucher

Original Voucher and Bill for Purchase of solar based LED Lights which become bright in presence of human (Sensor based energy conservation)

No. : 1069

Dated : 31-Mar-2019

Particulars	3		Debit	Credit
Repair & Ma Expenses C PRIMARY (Whole Cam	COST CA	4 000 00 0	81,900.00	
To Advance to PRIMARY 0	COST CA			81,900.00

On Account of:

BEING BILL NO WSP /130/18-19 ICONIC TECHNO SOLUTIONS PVT L;TD. FOR 15W SOLAR STREET LIGHT POND EAST SIDE FOOT PATH

₹ 81,900.00

₹ 81,900.00

3/4

Authorised Signatory

MEN GO MUNBAI ON A 1829 A 1829 A 1829

Dr. G. S. Narshetty, Dean

Dr. Rajesh B. Goel Registrar

MGM Institute of Health Sciences (Beemed University u/s 3 of UGC Act, 1956) Navi Mumbai- 410 209

MAHATMA GANDHI MISSION CONSTRUCTION DEPARTMENT

pond Eastside

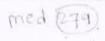
Plot No. 1 & 2, Sector-1, Kamothe, Navi Mumbai-410 209

PAYMENT ORDER

No.
Item 15W 3010x Street light Dept. Mam Medical College
Party's name and address Iconic Techno Solutions pvt. 2+d.
Bill No. WSP 130 18-19 Date 11/03/2019
Delivery Challan No Date
Purchase Mork order No. mam/const/med/279 Date 23/02/2019
Approved Quotation NoDate
G. R. / M. B. No. 352 Date 15/03/2019
Received by Checked by Checked by Checked by
(Department Incharge)(Purchase Officer)
Goods received / work done are Satisfactory / as per our order.
Bills recommended for payment of Rs. 81900,00 7 Eighty one thousand
& nine hundred only
Manager material Bill Amount = 7 81900.00
Less Advance pais=81900.00
Accounts Officer, Balance Z = Nil
Please Pay the bills through cheque.
Site Incharge / Engineer
Amount paid by cheque / cash.
Cheque No Date
Received above cheque No of Rs

Receiver's Signature

Pr. Rejesh B. Goel
Registrar
MGM Institute of Health Sciences
(Deemed University u/s 3 of UG: 30, 1956),
Navi Mumbai-410 209



Iconi	c Techno So	olutions Pvt. L	td.						
(Techno	ogy Partner for Engir	neering Automation)							
			T.	AX INVO					
invoice	•			Tax Registra			Involce No: WSI		
		ion Medical College	,	GSTIN No :	NA		Invoice Date: 11	L/03/2019	
Sector-1, Komothe, Navi Mumbal - 410209						PO No: Verbal			
Maharashtra						PO Date: 28/02	/2018		
						Denta de			
ihip to ::							Project:		
	ia Gandhi Mission I	Medical College,							
	, Komothe. Imbal - 410209								
lahara									
Kind Attention : Mr. Amol Vetal				Cont. No.: 9	702083916				
r. No.		on of Goods	GST	Unit	Quantity	Rate per Unit	Amount INR		
			HSN/SAC	Rate	- Cinc	quantity	in INR		
10	WAAREE Brand In One Solar Street	All	9503	- FeV	Non		(13,550,00)	91 200 0	
1 1	WSSLAIOLI 15W (S		8502	5%	Nos.	6	13,550.00	81,300.0	
						I	13,00000		
								78,000.0	
					1	1	Sub Total	B1,300.0	
	C	GST		2.5%			100	1950 2,032.5	
	S	GST		2.5%				1950/ 2032.5	
	Rou	ınd Off						0.0	
	Total	Amount					(85,365.0	
mount	In Words: Rupees	Eighty Five Thousand T					Total =	81900.0	
	AND CONDITION:	Eighty e	one H	housar	deni	ne hund	red on		
	nstruction							1	
ico Ter		FOR, At Site.							
	Schedule	As per the schedule							
onsign	t Terras er:			1000	Tax Registra	ation Nos			
	echno Solutions Pv	t. Ltd.			Commence of the Commence of th	7AACCI5835N1	Z4		
		plot no. X 5/3, MIDC,			PAN No.: A	ACCI5835N			
	Opp MBP, Next to	o Sarovar Portico,			1700000	2501MH2011P			
5 10 10 10 10 10 10 10 10 10 10 10 10 10	ımbai- 400701 conictechnosolution	ns@waareepartners.co	om				idra Bank, Maha	pe	
- reserve to					2.2.3.3111.21	o.: 6411705749 : : Current Acc			
					1000000000	: KKBK000142			
. & O.E							STEUM	VO	
				2			8 122	15	
De	Let Ly	/		Popul	H	u	a kind	in talks	
repare	d by			Checked By	N	~	Authorized Sign	natory	
				4		117	277		
	A con	evel inqu	soul ce	nelin	~ 1			1	
	h-eu e	evel inge	۸ ۱			eceived 1	_ /		
	- 1	A	tan-	1	-	WoRun)	-/	D Cool	
	#	(I) VI	THE STATE	nya		15/03/19	Dr. R	ajesh B. Goel	
	110	1	ber	(1)	-	1		Registrar	
						1	MGM Instit	ute of Health	
						10 00	cemed Univer	ute 01 Hearth rsity u/s 3 of UGO Mumbai- 410 20	
						4	Navi	Manion	

Marteriaus received as perorders

MGM, G	Striction Dept.
IG.E	352
Sr No	712
Date	15/03/19
Signature	16x0Rush

MGM, KAMOTHE SECURITY INWARD NO. 15 10 3 12011 Date 15 10 3 12011 Time In B.h Sign F1

Dr. Rajesh B. Goel Registrar

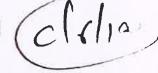
MGM Institute Health Sciences (Deemed University w/s 5-0, 5-1 (5-56)

Navi Mumbaj- 410 209

The same of the same of



CONSTRUCTION AURANGABAD



N-6, CIDCO, AURANGABAD

Ph.No.:-0240-2482236(Ext No-278), Email:- mgmconstructiondept@gmail.com

PAYMENT ORDER Name of the work Payment for Solar generation unit of MGM-HOSPITAL campus for the month MAY -2 **Customer Refrence** Estimate and work order Material Name of the party : RENEW POWER 3,43,691.25 Bill No. and Date Amount: Final bill No-(21000799 7 Total amount payable Less: advance paid 3,43,691.25 Total balance payable of the current bill / net payable 30/04/2019 Work Order No. Date SWO-MGMSOLAR-05 Delivery challan No. Date eparéd By Recommended for payment Rs. 343691.25 (Rs. Three lacs Fourty-three thousand six hundred ninety-one and twenty-five paise only) Please pay Rs. 343691.25 by Cheque / cash as an advance / Bill. CEO Institute Head (FOR OFFICE USE ONLY) Paid Rs. vide cheque / DD Date No. Total amount payable Less: paid as above **Outstanding Balance**

> Dr. Rajesh B. Goel Registrar

MGM Institute of Health Sciences (Deemed University u/s 3 of UGC Act, 1956) Navi Mumbai- 410 209

25-6-19





CONSTRUCTION AURANGABAD

N-6, CIDCO, AURANGABAD

Ph.No.:-0240-2482236(Ext No-278), Email:- mgmconstructiondept@gmail.com

Project ID

MGM-JNEC-S-2019

WO Subject

: Estimate and work order

R.A. BIII No.

Final bill No-(210007993)-May-2019.

Subcontractor

: RENEW POWER

Work Item no	Work item description	Unit	Rate Rs	Tender Qty	Tender Amt.	Quantity Previous			Amount Previous	Amount Present	Tota Amount
	Solar generation unit for Hospital Building	No	3.75	9,172.000	34,395.00	0.000	9,172.000	9,172.000	0.00	34,395.00	34,395.00
	Solar generation unit for OPD Building	No	3.75	34,185.000	1,28,193.75	0.000	34,185.000	34,185.000	0.00	1,28,193.75	1,28,193.75
	Solar generation unit for Parking Building	No	3.75	23,283,000	87,311.25	0.000	23,283.000	23,283.000	0.00	87,311.25	87,311.25
	Solar generation unit for Sports Building	No	3.75	25 011 000	93,791.25	0.000	25,011.000	25,011.000	0.00	93,791.25	93,791.25
					3,43,691.25				0.00	3,43,691.25	3,43,691.25
		Total	upto Date	Amount					0.00	3,43,691.25	3,43,691.25
		Total	Amount A	fter Deducti	ion				0.00	3,43,691.25	3,43,691.25
		Total	Net Payble	e Amount					0.00	3,43,691.25	3,43,691.25

(Three Lakh Forty Three Thousand Six Hundred Ninety One Rupees And Twenty Five Paise Only)

Checked by

Approved by

Dr. Rajesh B. Goel

Registrar Project Incharge Institute of Health Scientific Englishment (Deemed University u/s 3 of UGC Act, 1) of Englishment (Deeme

Institute Head

Shothh-

CEO

Secretary



CONSTRUCTION AURANGABAD

N-6, CIDCO, AURANGABAD

Ph.No.:-0240-2482236(Ext No-278), Email:- mgmconstructiondept@gmail.com

Client:

MEDICAL COLLEGE & HOSPITAL

Address

CIDCO N-6 Aurangabad

Contractor: RENEW POWER

Address :

RENEW POWER

Commercial Block-1, Zone 6, Golf course road, DLF City Phase-V, Gurugram-

122009 (Haryana)

Contractors Work Order

Ref. No.

: MGM-MCH

Project:

Payment for Solar generation unit of MGM-HOSPITAL campus for the month MAY -2019.

Work Order No	0.00	Completion Date	31/05/2019	
	momoccatt-03	Mobilisation ADV	· Rs.	
Order Date	30/04/2019	Retention	· % Period	

Work Details

Estimate and work order

Work Description	Unit	Quantity	Rate	Amount
Solar generation unit for Hospital Building	No	9,172,000	3.75	34,395.00
Solar generation unit for OPD Building	No	34,185.000	3.75	1,28,193.75
Solar generation unit for Parking Building	No	23,283,000	3.75	87.311.25
Solar generation unit for Sports Building	No	25,011,000	3.75	93,791.25
		7	Total	3,43,691.25
Amount In Words :				
Three Lakh Forty Three Thousand Six Hundred Ninety Of wenty Five Paise Only	ne Rupees And	Gross Work O	rder Amount	3,43,691.25

Dr. Rajesh B. Goel Registrar

MGM Institute of Health Sciences (Deemed University u/s 3 of UGC Act, 1986). Navi Mumbai- 410 209



CONSTRUCTION AURANGABAD

N-6, CIDCO, AURANGABAD

Ph.No.:-0240-2482236(Ext No-278), Email:- mgmconstructiondept@gmail.com

	Following are the terms & conditions as agreed by MGM and contractor in agreement:
	1) The work will start_30-04-2019. and shall finish 31-05-2019.
	2) The contractor shall not however be responsible for delays outside his control and not reasonably by him. The
	contractor shall be charged for delay in work, which will be calculated in percentage of total bill amount-one
	percent per day and nike in percent day wise which would be deducted from his final bill
	3)In carrying out the works, the contractor shall use all reasonable skill care and diligence, suitable materials amd comply with any higher specification of materials of workmanship contained in the description of the works.
	4)The customers acknowledges that a reasonable degree of disruption may arising out of the execution of the
	works and the contractors shall take all reasonable precautions to minimize disruption and damage
	of the works the contractors shall leave the site clean and tidy to the reasonable satisfaction of
	and stidli fildre 0000 at his own cost all damage caused by execution of the works
	of the contractors confirms that insurance is in place to cover the work activity and agrees to promoth make and
	willing the months of the date of completion and are due to metarials as
	the deling it decorded the with this contract entirely at his own cost
	To deduct the TDS from time to time as applicable from your bill
	o) The other applicable government taxes over contract shall have to be borne by you
	of obtaining and maintaining the 1300Hr license, their incurance and provident fund and a solution to the
	your own cost and consequences.
	11) Statutory dues such as provident fund, etc. will be your responsibility and expenses towards the same will be borne by you.
•	12)This is the estimated Work Order.Final bill amount will be paid as per the actual joint measurement on site.
	Thanking You Thanking You
I	Regards
1	MGM Construction Division
	Aurangabad.

Accepted By	1		for Company		
	Bladon	. No samed	Shrithah		
for Contractor	Project Incharge	Chief Engineer	Institute Head	CEO	Secretary

Dr. Rajesh B. Goel Registrar

MGM Institute of Health Sciences (Deemed University u/s 3 of UGC Act. 4956) Navi Mumbai- 410 209



CONSTRUCTION AURANGABAD

N-6, CIDCO, AURANGABAD

Ph.No.:-0240-2482236(Ext No-278), Email:- mgmconstructiondept@gmail.com

MEDICAL COLLEGE & HOSPITAL

CIDCO N-6 Aurangabad Address:

Contractor: RENEW POWER

RENEW POWER Address:

Commercial Block-1, Zone 6, Golf course road, DLF City Phase-V, Gurugram-

122009 (Haryana)

Contractors Work Order

Ref. No.

Sijent:

: MGM-MCH

Project:

: Payment for Solar generation unit of MGM-HOSPITAL campus for the month MAY -2019.

	Completion Date	31/05/2019	
Work Order No: SWO-MGMSOLAR-05	Mobilisation ADV	: Rs.	
Order Date : 30/04/2019	Retention	: % Period	

k Details

: Estimate and work order

Unit	Quantity	Rate	Amount
No	9,172.000	3.75	34,395.00
No	34,185.000	3.75	1,28,193.75
No	23,283,000	3.75	87,311.25
No	25,011,000	3.75	93,791,25
		Total	3,43,691,25
e Rupeas And	Gross Work	Order Amount	3,43,691.25
֡֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜	No No No	No 9,172,000 No 34,185,000 No 23,283,000 No 25,011,000	No 9,172,000 3.75 No 34,185,000 3.75 No 23,283,000 3.75 No 25,011,000 3.75 Total

Dr. Rajesh B. Goel Registrar MGM Institute of Health Sciences (Deemed University u/s 3 of UGC Act, 1956) Navi Mumbai- 410 209

Agreement Bo. (PPA No.) IN - DE496015342032061 Agreement Bo. (PPA No.) IN - DE496015342032061 Agreement (PPA) Date October 17 Agreement (PPA) Date October 17 Agreement (PPA) Date			Nation (ISTRIBUTED SO	LAR POWER PRIVA	TE LINGTED			
The property of the part of the the the Consequence of Solar Boary Secretary Consequence in Consequence of Solar Boary Secretary Secretary Secretary Solar Secretary	Corpora	te Office: Commer	rcial Block-1	CIN No. U401	050L2016PTC3061	08		acco darmen	
INTERIOR ANGERS SOAR POWER PRIVATE LINETS COMMITTEE SOAR POWER PRIVATE LINESS COMMI			Phone : 0124-	1896700, PAX	Oliza 4886700	City Phase-V.	Ourogram - 122	2009 Maryana	
management Properties (Color Properties Color Colo				BILL	OF SUPPLY	and Companyoust			
ELLING PURIOR ALGORITHMS AND CONTROL TO STATE OF THE PROPERTY AND CONTROL TO STATE OF	Supplier Address			The Real Property					
Ball former Road. Tax City Phases. Ball Frequention Data Ty-66-2811 Boint Stever Reading Data Does Date of Payment Does Date o	Commercial Block-1, Sone	OWER PRIVATE LIN	LYED	Billing Park	.od				May-11
Sali Properation Date 17-66-201 Solid Security (Consigness) Solid Secur	colf Course Road,			B111 Bo.					210007993
To link Sever Reading Date Disc Date Of Payment Oct. Compos. 8-6 CIRCO, Assemplabet-431003. Big Control of Electricity Provious Big Compos. 8-6 CIRCO, Assemplabet-431003. Big Code of Electricity Provious Big Compos. 8-6 CIRCO, Assemplabet-431003. Big Code of Electricity Provious Big Compos. 8-6 CIRCO, Assemplabet-431003. Big Code of Electricity Provious Boarding Boarding Boarding Boarding Date Office Compos. 8-6 CIRCO, Assemplabet-431003. Big Code of Electricity Provious Boarding B				and the same of th	Adam Caba				
Agroment Bo. (PPS No.) ID - BLASCOLOGY Agroment Bo. (PPS No.) Brill (Odd) 2402355 Particulars of Solar Energy Cenerated Prox Solar System Concept No. (Odd) 2402355 Particulars of Solar Energy Cenerated Prox Solar System Concept No. (Odd) 2402355 Brill (Odd) 2402355 Particulars of Solar Energy Cenerated Prox Solar System Concept No. (Odd) 2402355 Particulars of Solar Energy Cenerated Prox Solar System Concept No. (Odd) 2402355 Particulars of Solar Energy Cenerated Prox Solar System Concept No. (Odd) 2402355 Particulars of Solar Energy Cenerated Prox Solar System Concept No. (Odd) 2402355 Particulars of Solar Energy Cenerated Prox Solar System Concept No. (Odd) 2402355 Particulars of Solar Energy Cenerated Prox Solar System Concept No. (Odd) 2402355 Particulars of Solar Energy Cenerated Prox Solar System Concept No. (Odd) 2402355 Particulars of Solar Energy Cenerated Prox Solar System Concept No. (Odd) 2402355 Particulars of Solar Energy Cenerated Prox (Odd) 2402355 Particulars of Solar Energy Cenerated Prox (Odd) 2402355 Particulars of Solar Energy Cenerated Prox (Odd) 2402355 Particular System Cenerations for Nay-19 Solar System Prox (Odd) 2402355 Particular System Cenerations for Nay-19 Solar System Prox (Odd) 2402355 Particular System Cenerations for Nay-19 Solar System Prox (Odd) 2402355 Particular System Cenerations for Nay-19 Solar System Prox (Odd) 2402355 Particular System Cenerations for Nay-19 Solar System Prox (Odd) 2402355 Particular System Cenerations for Nay-19 Solar System Prox (Odd) 2402355 Particular System Cenerated Prox (Odd) 2402355 Particular System Cenerated Prox (Odd)									
Agreement 18. (PPR 86.) Agreement 18. (PPR 86				Joint Meter	Reading Date				31-05-2019
Agreement to (PPA No.) Department to (PPA No.				Due Date Of	Payment			10	02-07-2019
Agreement (PPA) Dates Compose, 19-6 CEDOO, Incrempland-431003. Agreement (PPA) Dates RES Code of Electricity 27160000 RES Code of Electricity RES Code of Electricity 27160000 RES Code of Electricity 27160000 RES Code of Electricity RES Code	Bill To Party (Consignes)								
Agreement (PPA) Dates Compose, 19-6 CEDOO, Incrempland-431003. Agreement (PPA) Dates RES Code of Electricity 27160000 RES Code of Electricity RES Code of Electricity 27160000 RES Code of Electricity 27160000 RES Code of Electricity RES Code				I		1	_		
REC COMPON 2002225 REC CO	GENTANG CAMOUT WISCOM	ware.		Adament no	. (PPA NO.)			10 -	DE436013345035841
REF. (CARGO) 24804335, 9822043382 REF. (CARGO) 24802235 REF. (CARGO) 24802235 REF. (CARGO) 24802235 REF. (CARGO) 2480235, 9822043382 REF. (CARGO) 2480235, 982204382 REF. (CARGO) 2480235 REF. (CARGO) 24	Campus, 2-6 CIDCO, Ac	rencebad-431003		Agreement (PP	A) Date	EL ST			06-Duc-17
INTER Code of Electricity 27160000 INAP TO PROTE (Buyer) IT other than Consignes ARTHUR CAUGE PRESENCE TROST OCCUPIES AND COMPUS AND CONTROL TROST OCCUPIES AND COMPUS AND COMP	Ph. : (0240) 2484355, 982	2045382							
Particulars of Solar Energy Generated From Solar System Bit Canyon, N=4 CERCO, Instrumental Solar Energy Generated From Solar System Particulars of Solar Energy Generated From Solar System Description Control of Solar Energy Generated From Solar System Energy Generated In Control of Solar Energy Generated From Solar System Energy Generated In Control of Solar Energy Generat	PF: (0540) 5485532			REN Code of	Electricity	the state of			27160000
Bill Campus. R-6 CERCO. Assymaphod-431093. Particulars of Solar Energy Generated From Solar System. Previous Beauty. Previous Reading Concent Reading Concent Reading (SNR) (Current Reading (SNR)) (SNR)									
Bill Campus. R-6 CERCO. Assymaphod-431093. Particulars of Solar Energy Generated From Solar System. Previous Beauty. Previous Reading Concent Reading Concent Reading (SNR) (Current Reading (SNR)) (SNR)	thip To Party (Buyer) If	other than Consid	onee						
Particulars of Solar Energy Generated From Solar System Previous Passass, 9822045382 Railding Nome and Capacity. Railding Nome and Capacity. Previous Passass, 9822045382 Railding Nome and Capacity. Railding Nome and Capacity Nome and State Railding	MUNICIPAL CAMPET HISSION 1	ROST			III.				
Previous Bactery Current Reading Current Reading (RM) Date Date Date Date Date Date Date Date	h. : (0240) 2484355. 982	rangabad-431003 2045382							
Banking Name and Capacity Previous Reading Date Reading Date Reading Date Previous Reading Date Current Reading (NSh) Current Reading (NSh) Current Reading (NSh) Current Reading (NSh)									
Billiding Rama and Capacity. Parking Peading Date Parking Peading Peading Peading (Right) Parking Reading			Particulars	of Solar Ener					
Basiding Name and Capacity. Reading Date Date Reading (180h) Reading (180h			Drawi one	Current			Fotal Solar		
Date Date Date Reading (R0fn)		DECITY							
PARKUMS 4 339.2 MMP 10-04-2015 N-05-2015 N-05-2015 11-05-2015 12-31-2013 12-31-2013 12-31-2013 12-31-2013 12-31-2013 12-31-2013 12-31-2013 12-31-2013 12-31-2013 12-31-2013 12-31-2013 12-31-2013 12-31-2013 12-31-2013 12-31-2013 12-31-2013 12-31-2013 12-31-31-2013 12-31-31-2013 12-31-31-2013 12-31-31-2013 12-31-31-2013 12-31-31-2013 12-31-31-2013 12-31-31-2013 12-31-31-2013 12-31-31-2013 12-31-31-2013 12-31-31-2013 12-31-31-2013 12-31-31-2013 12-31-31-2013 12-31-31-2013 12-31-31-2013 12-31-31-2013 12-31-31-31-31-31-31-31-31-31-31-31-31-31-		The state of the s			Reading	Reading		belance	(R9.)
PANNALALL Date: 2019.06 1909 30-04-2019 31-05-2018 21320					(IOIh)				
2 DOD 4 209 6 NPP 3 DOSSUTA 14 88 DPP 3 DOSSUTA 14 14 88 DPP 3 DOSSUTA 14 14 88 DPP 3 DOSSUTA 14 14 14 14 14 14 14 14 14 14 14 14 14									
3 MOSPITAL 74 SE MEP 4 SPORTS 161 28 MEP 5 SPO			the second section is a second section of the second section of the second section is a second section of the second section of the second section is a second section of the section of the second section of the section of the second section of the section of the second section of the s			143111			
December Generations for Nay-19 December Generations for Nay-19 December Generations for Nay-19 December Generations for Nay-19 Grant Total: Gross Amount Payable: Gross Amount Payable: Gross Amount Payable: Gross Amount Payable: 3.47,792.85 3.47,792.85 3.47,792.85 3.47,792.85 3.47,792.85 Tarriff Payable for Solar Energy units (consumed units) as per Power Purchase Agreement dated 6th December 2017 December Units of Solar Energy thall be hilled as per Article 16 of the PPA asce Payamont Surcharge Applicable against delayed payments from Due Interest # 28 Per month asce Payamont Surcharge Applicable against delayed payments from Due Interest # 28 Per month Buse Power Purchase Agreement dated 6th December 2017 December Units of Solar Energy thall be hilled as per Article 16 of the PPA Payable Amount in words Buse Payamont Surcharge Applicable against delayed payments from Due Interest # 28 Per month 34363 Buse of Payamont Surcharge Applicable Against delayed payments from Due Interest # 28 Per month 343631 Buse of Payamont Surcharge Applicable against delayed payments from Due Interest # 28 Per month 343631 Buse of Payamont Surcharge Applicable against delayed payments from Due Interest # 28 Per month 343631 Buse of Payamont Surcharge Applicable against delayed payments from Due Interest # 28 Per month 343631 Buse of Payamont Surcharge Applicable against delayed payments from Due Interest # 28 Per month 343631 Buse of Payable Applicable against delayed payments from Due Interest # 28 Per month 343631 Buse of Payable Applicable against delayed payments from Due Interest # 28 Per month 343631 347.7732 Buse of Payable Applicable against delayed payments from Due Interest # 28 Per month 343631 347.7732 Buse of Payable Applicable against delayed payments from Due Interest # 28 Per month 343631 347631 347631 347631 347631 347631 347631 347631 347632 347631 347631 347631 347631 347631 347631 347631 347631 347631 347631 347631 347631 347631 347631 347631 3476								-	
Deemed Generations for Nay-19 81-05-2019 31-05-2019 63926 730677 92745 3.75 4.202 Grand Total: Gross Amount Payable: Gross Amount Payable: 31-05-2019 63926 730677 92745 3.47,792.85 3.47,									
Gross Amount Payable: Gross Amount Payable: 3,47,793 Fariff Payable for Solar Energy units (consumed units) as per Power Purchase Agreement dated 6th December 2017 December Units of Solar Energy Shall be hilled As per Article 16 of the PPA Late Paymant Surcharge Applicable against delayed payments from Due Interest 6 24 Per month 34361 Rapes Three Lakh Forty Seven Thousand Seven Bundred Binety-Three Only Rapable Amount in words Due Date for Payment (beyond which the Late Payment Surcharge 1s Q2-07-2019 Rapplicable) Bank Account Bo: Bank Of India Bank Account Bo: J8208038450 Branch Address: Golf Course Road, G-008 Supplies Fowers Sec-54 Gurgson 122002 For, BERNO DISTRIBUTED SOLAR FOWER PRIVATE LIMITED MAYANK Digitally signed by MAYANK NOEL PANNALALL PANNALALL Date: 2019.06.17 17:29:02 +05'30'		or May-19	01+09-7019	31-05-2019				3.75	
Pariff Payable for Solar Energy units (consumed units) as per Power Purchase Agreement dated 6th December 2017 Dec	Grand Total					730677	92745		
Eare Payment Surcharge Applicable against delayed payments from Due Interest # 2% For month 34361 Repeate (Clause No. 74 of the PPA) Repable Amount in words Repeate for Payment (beyond which the Late Payment Surcharge is q2-07-2019 Repable Amount Details Reme of Beneficiary: Remen DISTRIBUTED SOLAR POWER PRIVATE LINITED Remen of Bank: State Bank of India 38208038450 IFSC Code: SSIB0016020 Remen Address: Golf Course Road, G-008 Suncity Rulaness Towers Sec-54 Gurgaon 122002 PORTY OF THE PAYMENT CONTROLL Digitally signed by MAYANK NOEL PANNALALL Date: 2019.06.17 17:29:02 +05'30'									The state of the s
Repeat Payment Surcharge Applicable against delayed payments from Due Interest # 2% Per month 34361 Repeat Three Lakh Forty Seven Thousand Seven Bundred Binety-Three Only Due Date for Payment (beyond which the Late Payment Surcharge is applicable) Rame of Beneficiary: REMEN DISTRIBUTED SOLAR POWER PRIVATE LIMITED Bank Account Bo.: 38208038450 Branch Address: Golf Course Road, 3-80% Suncity Buisness Towers Sec-54 Gurgaon 122002 FOR. MAYANK Digitally signed by MAYANK NOEL PANNALALL Date: 2019.06.17 17:29:02 +05'30'				s per Power P	urchase Agreeme	nt dated 6th D	ecember 2017 De	essed Units	of Solar Energy
Repeat Three Lakh Forty Seven Thousand Seven Bundred Binety-Three Only Bus Date for Payment (beyond which the Late Payment Surcharge is Bank Account Details Bank of Bank: Bank of Bank: State Bank of India Bank Account Bo.: 38208038450 IFSC Code: Branch Address: Golf Course Road, 3-808 Suncity Bullaness Towers Sec-54 Gurgaon 122002 For, BEEN DISTRIBUTED SOLAR POWER PRIVATE LIMITED MAYANK Digitally signed by MAYANK NOEL PANNALALL Date: 2019.06.17 17:29:02 +05'30'				ne from Die	Interest # 28	Per month			042691
Due Date for Payment (beyond which the Late Payment Surcharge is 92-07-2019 applicable) Bank Account Details Enne of Beneficiary: PENEN DISTRIBUTED SOLAR POWER PRIVATE LIMITED Bank Account Bo.: J8208038450 IFSC Code: SBIB0016020 Branch Address: Golf Course Road, G-008, Suncity Buisness Towers Sec-54 Gurgaon 122002 For, BENEN DISTRIBUTED SOLAR POWER PRIVATE LIMITED MAYANK Digitally signed by MAYANK NOEL PANNALALL Date: 2019.06.17 17:29:02 +05'30'			delayed paymen	ics from Due	minentana a le care				المحدد
Due Date for Payment (beyond which the Late Payment Surcharge is 92-07-2019 applicable) Bank Account Details Enne of Beneficiary: PENEN DISTRIBUTED SOLAR POWER PRIVATE LIMITED Bank Account Bo.: J8208038450 IFSC Code: SBIB0016020 Branch Address: Golf Course Road, G-008, Suncity Buisness Towers Sec-54 Gurgaon 122002 For, BENEN DISTRIBUTED SOLAR POWER PRIVATE LIMITED MAYANK Digitally signed by MAYANK NOEL PANNALALL Date: 2019.06.17 17:29:02 +05'30'									
Bank Account Details Remen of Beneficiary: Remen DISTRIBUTED SOLAR POWER PRIVATE LIMITED Remen of Bank: State Bank of India 38208038450 IFSC Code: Saiso016020 Branch Address: Colf Course Road, G-008, Suncity Bulsness Towers Sec-54 Gurgaon 122002 For, REMEN DISTRIBUTED SOLAR POWER PRIVATE LIMITED MAYANK Digitally signed by MAYANK NOEL PANNALALL PANNALALL Date: 2019.06.17 17:29:02 +05'30'	Payable Amount in words				Rupees Three L	akh Forty Seve	Thousand Seve	n Hundred M:	inety-Three Only
Bank Account Details Enne of Beneficiary: RENEM DISTRIBUTED SOLAR POWER PRIVATE LIMITED Enne of Bank: State Bank of India 38208038450 IFSC Code: SSIB0016020 Branch Address: Golf Course Road, 3-808 Suncity Bulsness Towers Sec-54 Gurgaon 122002 For, RENEM DISTRIBUTED SOLAR POWER PRIVATE LIMITED MAYANK Digitally signed by MAYANK NOEL PANNALALL Date: 2019.06.17 17:29:02 +05'30'		yond which the L	ate Payment Sur	ccharge is	92-07-2019				
Reme of Beneficiary: Reme DISTRIBUTED SOLAR POWER PRIVATE LIMITED State Bank of India 38208038450 IFSC Code: SBIB0016020 Branch Address: Golf Course Road, G-808 Supply Bulsness Towers Sec-54 Gurgaon 122002 For, REMEN DISTRIBUTED SOLAR POWER PRIVATE LIMITED MAYANK Digitally signed by MAYANK NOEL PANNALALL PANNALALL Date: 2019.06.17 17:29:02 +05'30'	applicable)								
Bank Account No.: Bank Account No.: S8208038450 IFSC Code: S8180016020 Branch Address: Golf Course Road, G-808. Suncity Bulsiness Towers Sec-54 Gurgaon 122002 Por, RENEW DISTRIBUTED SOLAR POWER PRIVATE LIMITED MAYANK Digitally signed by MAYANK NOEL PANNALALL PANNALALL Date: 2019.06.17 17:29:02 +05'30'				Bank Acc	mount Details				
Bank Account No.: 38208038450 IFSC Code: SSIB0016920 Branch Address: Golf Course Road, 3-808 Suncity Bulsness Towers Sec-54 Gurgaon 122002 For, RENEW DISTRIBUTED SOLAR POWER PRIVATE LIMITED MAYANK Digitally signed by MAYANK NOEL PANNALALL PANNALALL Date: 2019.06.17 17:29:02 +05'30'	Name of Beneficiary		RENEW DISTRIBU	TED SOLAR POWE	R PRIVATE LIMIT	TED			
Branch Address Golf Course Road, 3-808 Supply Bulsness Towers Sec-54 Gurgaon 122002 For, REMED DISTRIBUTED SOLAR POWER PRIVATE LIMITED MAYANK Digitally signed by MAYANK NOEL PANNALALL PANNALALL Date: 2019.06.17 17:29:02 +05'30'	Name of Bank		State Bank of	India					
Branch Address Golf Course Road, 3-808 Supply Bulsness Towers Sec-54 Gurgaon 122002 For, REMED DISTRIBUTED SOLAR POWER PRIVATE LIMITED MAYANK Digitally signed by MAYANK NOEL PANNALALL PANNALALL Date: 2019.06.17 17:29:02 +05'30'	Bank Account No.		38208038450						
READER Address: GOLF Course Road, 3-808 Supply Bulaness Towers Sec-54 Gurgeon 122002 For, RENEW DISTRIBUTED SOLAR POWER PRIVATE LIMITED MAYANK Digitally signed by MAYANK NOEL PANNALALL PANNALALL Date: 2019.06.17 17:29:02 +05'30'									
MAYANK Digitally signed by MAYANK NOEL PANNALALL Date: 2019.06.17 17:29:02 +05'30'									
MAYANK Digitally signed by MAYANK NOEL PANNALALL Date: 2019.06.17 17:29:02 +05'30'			Golf Course Ro	ad, G-008 Sun	noity Bulghess 1	Cowers Sec 54 G	urgaon 122002		
MAYANK Digitally signed by MAYANK NOEL PANNALALL Date: 2019.06.17 17:29:02 +05'30'		OWER PRIVATE TIM	TTED					-	
PANNALALL Date: 2019.06.17 17:29:02 +05'30'	DESTRUCTION OF THE PERSON OF T	THE PARTY LINE				***			
PANNALALL Date: 2019.06.17 17:29:02 +05'30'		Other Hand							. 1
PANNALALL Date: 2019.06.17 17:29:02 +05'30'	MAVANK	Digitally Si	gned					(don
PANNALALL Date: 2019.06.17 17:29:02 +05'30'	INITIALIA	by MAYAN	IK NOEL					(
PANNALALL Date: 2019.06.17 17:29:02 +05'30'	NOEL	(5)							
PAININALALL 17:29:02 +05'30'	NUCL								
PAININALALL 17:29:02 +05'30'	DANINIALAL	Date: 2019	.06.17						
17.29:02 +03 30	PANNALALI								
Authorised Signatory.		17:29:02 +	05 30						
Authorised Signatory.									
	Authorised Signatory.								

Dr. Rajesh B. Goel
Registrar
MGM Institute of Health Sciences
(Deemed University u/s 3 of UGC Act, 1956)
Navi Mumbai- 410 209



CONSTRUCTION AURANGABAD

N-6, CIDCO, AURANGABAD

Ph.No.:-0240-2482236(Ext No-278), Email:- mgmconstructiondept@gmail.com

Colleb

	PAYMENT ORDER	
Name of the work Customer Refrence	: Payment for Solar Generation Unit for the month March-2019. at MGM -Hospital carr : Estimate and work order	
Material		
Name of the party	RENEW POWER	/
Bill No. and Date	FINAL BILL - 16 - 12 5716 Amount: 3,49,282.50	-
	Total amount payable	
	Less : advance paid	
	Total balance payable of the current bill / net payable 3.49,282.50	
Work Order No.	SWO-MGMSOLAR-03 Date 01/03/2019	
Delivery challan No.	Date	
Prepared By	Checked by	
fifty paise only) Assountant	nent Rs. 349282.50 (Rs. Three lacs Fourty-nine thousand two hundred eighty-two and Chief Engineer 50 by Cheque / cash as an advance / Bill. Secretary	
	(FOR OFFICE USE ONLY)	
Paid Rs.	vide cheque / DD	
	Date	
	Total amount payable	
	Less : paid as above	
	Outstanding Balance	

Dr. Rajesh B. Goel Registrar

MGM Institute of Health Sciences (Deemed University u/s 3 of UGC Act, 1956) Navi Mumbai- 410 209

16519



CONSTRUCTION AURANGABAD

N-6, CIDCO, AURANGABAD

Ph.No.:-0240-2482236(Ext No-278), Email:- mgmconstructiondept@gmail.com

Project ID

MGM-JNEC-S-2019

WO Subject

Estimate and work order

R.A. BIII No.

FINAL BILL

Subcontractor

: RENEW POWER

Work	Work item description	Unit	Rate	Tender	Tender Amt.	Quantity	Quantity	Total	Amount	Amount	Total
Item no.			Rs	Qty		Previous	Present	Quantity	Previous	Present	Amount
	Solar generation unit for Hospital Building	No	3,75 11	,173.000	41,898.75	0.000	11,173.000	11,173.000	0.00	41,898.75	41,898.75
	Solar generation unit for OPD Building	No	3.75 31	,079.000	1,16,546.25	0.000	31,079.000	31,079.000	0.00	1,16,546.25	1,16,546.25
	Solar generation unit for Parking Building	No	3.7523	178,000	86,917.50	0.000	23,178.000	23,178.000	0.00	86,917.50	86,917.50
	Solar generation unit for Sports Building	No	3.75.27	712.000	1,03,920.00	0.000	27,712.000	27,712.000	0.00	1,03,920.00	1,03,920.00
	4				3,49,282.50				0.00	3,49,282.50	3,49,282.50
		Total up	to Date Am	ount					0.00	3,49,282.50	3,49,282.50
		Total An	nount After	Deductio	n				0.00	3,49,282.50	3,49,282.50
		Total Ne	et Payble An	nount					0.00	3,49,282.50	3,49,282.50

(Three Lakh Forty Nine Thousand Two Hundred Eighty Two Rupees And Fifty Paise Only)

Approved by

Project Incharge

Institute Head

CEO

Secretary

Dr. Rajesh B. Goel Registrar MGM Institute of Health Sciences (Meemed University u/s 3 of UGC Act, 1956)
Navi Mumbai- 410 209



CONSTRUCTION AURANGABAD

N-6, CIDCO, AURANGABAD

Ph.No.:-0240-2482236(Ext No-278), Email:- mgmconstructiondept@gmail.com

Client:

MEDICAL COLLEGE & HOSPITAL

Address:

CIDCO N-6 Aurangabad

Contractor: RENEW POWER

Address :

RENEW POWER

Commercial Block-1, Zone 6, Golf course road, DLF City Phase-V, Gurugram-

122009 (Haryana)

Contractors Work Order

Ref. No.

: MGM-MCH

Project:

: Payment for Solar Generation Unit for the month March-2019. at MGM -Hospital

cumpus.	Completion Date		
Work Order No : SWO-MG	MSOLAR-03 Mobilisation ADV	· Rs.	
Order Date : 01/03/2019		% Period	

Work Details

: Estimate and work order

Work Description	Unit	Quantity	Rate	Amount
ar generation unit for Hospital Building	No	11,173.000	3 75	41.898.75
Solar generation unit for OPD Building	No	31,079,000	3.75	1,16,546.25
Solar generation unit for Parking Building	No	23,178,000	3.75	86.917.50
Solar generation unit for Sports Building	No	27,712.000	3.75	1,03,920.00
			Total	3,49,282.50
Amount In Words: Three Lakh Forty Nine Thousand Two Hundred Eighty T Fifty Paise Only	wo Rupees And	Gross Work C	Order Amount	3,49,282,50

Dr. Rajesh B. Goel Registrar MGM Institute of Health Sciences (Deemed University u/s 3 of UGC Act, 1956) Navi Mumbai- 410 209

Corpe	(DOCUMENT)		CTM W	TED SOLAR POWER PR	CATE LIMITED					
	rate Offic	e: Commercial Block	c-1. Home &	U40106DL2016PTC3	06108	Out of the last				
Same all		Phone : 01	24-4896700.	Fax : 0124 4896700	DLF City Phase	-V, Gurugram -	122009 Hary	ena		
Traige Address				BILL OF SUPPLY	, ass. Lanespos	rer.in				
RENEW DISTRIBUTED SOLAR Commercial Block-1, Equ	R POWER PRI	VATE LIMITED					-			
FOLE COURSE Bond	DO 6,		Billing Peri	lod						
DLF City Phane-V			Bill No.		Mar-1					
Gurugram - 122009 Haryana			Bill Preper	Ables Bate	C21000716					
					17-04-201					
			Joint Mater	Reading Date				02-04-2019		
Bill To Party (Consigned	41	TANK THE	Due Date Of	Payment				02-05-2019		
	-							100 202		
CAHATAHA CAMBEI MISSIO	TROST		Agreement No				п	- DL49601534203206		
Ph. : (0240) 2484355,	Aurangabad 9822045382	1-431003	Agreement (Pi	PA) Date				06-Dec-1		
Fax: (0240) 2482235			HSN Code of	Electricity						
								27160000		
Ship To Party (Buyer)	If other th	an Conzignee								
MARITANA GAMDRI MISSION MCM Campus, N-6 CIDCO, Ph. (0240) 2484355, 1 Tax: (0240) 2482235	B.	1-431003.								
		Particul	ars of Solar	Energy Generated	From Solar Svs	tem				
Sr Building Name and	Capacity	Previous Reading Date	Current Reading Date	Energy Generated in Previous Reading (KWh)	Energy Generated in Current Reading	Total Solar Energy Billed (KWh)	Hate Per Unit payable (Rs./kWh)	Amount Billed (Rs.)		
				(A)	(RWh)	C =B-A	D	Em C* D		
	2	28-02-2019	02-04-2019							
1 PARKING 4 139 2 KM			DE-DE-WATE	106469	129647	23178	V 3.75	20 313		
2 OPD & 209.5 KMP		28-02-2019	02-04-2019	159902	190981	23178	3.75			
		28-02-2019 28-02-2019	02-04-2019	159902	790991 74174	A1123	3.75	1,16,546		
2 OPD & 209 6 KWP 3 HOSPITAL 74 68 KWP		28-02-2019	02-04-2019	759902 73001 743303	790991 74174 771015	/1079 /11173 /1712	3.75	1,16,546 71,893 1,03,920		
2 OPD & 209 6 KMP 5 HOSPITAL 74 58 KMP 4 SPORTS 161 28 KMP Grand Total:		28-02-2019 28-02-2019 28-02-2019	02-04-2019 02-04-2019 02-04-2019	159902 1001 41103 472675	74174 771015 565817	93142	3.75 2.75 3.75	1, 16, 546 1, 03, 970 1, 03, 970 3,49,282,50		
2 OPD & 209 & EMP 5 HOSPITAL 74 58 EMP 4 SPORTS 161 28 EMP Grand Total: Tariff Payable for Sola	or Energy u	28-02-2019 28-52-2019 28-02-2019 Gro	02-04-2019 02-04-2019 02-04-2019	159902 1001 41103 472675	74174 771015 565817	93142	3.75 2.75 3.75	1, 16, 546 1, 03, 970 1, 03, 970 3,49,282,50		
2 OPD & 209 & KMP 3 HOSPITAL 74 SB KMP 4 SPORTS 161 28 KMP	er Energy u Article 16 Applicable	28-02-1019 28-02-1019 28-02-1019 Ground units (consumed units of the PPA	02-04-2019 02-04-2019 02-04-2019 03-04-2019 03-04-2019 03-04-2019	159902 1001 41103 472675 wable :	99981 74174 71015 565817 ement dated 6t.	93142	3.75 2.75 3.75	36, 3:3 1, 15, 545 1, 15, 545 1, 10, 3, 920 1, 03, 920 3, 49, 283 3, 49, 283 ts of Solar Energy		
2 OPD & 203 S KMP 3 MOSPITAL 74 S8 KMP 4 SPOSTS 161 28 KMP Grand Total: Teriff Payable for Soli Shall be hilled As per Late Payment Surcharge	er Energy u Article 16 Applicable 7 4 of the	28-02-1019 28-02-1019 28-02-1019 Ground units (consumed units of the PPA	02-04-2019 02-04-2019 02-04-2019 03-04-2019 03-04-2019 03-04-2019	159902 1001 11103 472675 yable : wer Purchase Agree Interest # 2* Pet	74174 771015 565817 ment dated 6t.	93142 h December 2017	3.75 2.75 3.75 3.75	1,16,546 71,293 1,03,920 3,49,282,50 3,49,283 ts of Solar Energy		
2 OPD # 209 6 EMP 3 MOSPITAL 74.58 DMP 4 SPORTS 161.28 DMP Grand Total: Tariff Payable for Soli Example for Soli Late Payment Surcharge Due date: (Clause No Payable Amount in words Due Date for Payment (er Energy u Article 16 Applicable 7.4 of the	28-02-1019 28-02-1019 28-02-1019 Grounits (consumed unit of the PPA against delayed pa	02-04-2019 02-04-2019 02-04-2019 02-04-2019 03-04-2019 03-04-2019 03-04-2019 03-04-2019 03-04-2019 03-04-2019 03-04-2019 03-04-2019 03-04-2019 03-04-2019 03-04-2019 03-04-2019 03-04-2019 03-04-2019 03-04-2019	159902 1001 41103 472675 wable :	74174 771015 565817 ment dated 6t.	93142 h December 2017	3.75 2.75 3.75 3.75	1,16,546 71,293 1,03,920 3,49,282,50 3,49,283 ts of Solar Energy		
2 OPD # 209 6 EMP 3 MOSPITAL 74.58 DMP 4 SPORTS 161.28 DMP Grand Total: Tariff Payable for Soli Example for Soli Late Payment Surcharge Due date: (Clause No Payable Amount in words Due Date for Payment (er Energy u Article 16 Applicable 7.4 of the	28-02-1019 28-02-1019 28-02-1019 Grounits (consumed unit of the PPA against delayed pa	02-04-2019 02-04-2019 02-04-2019 uss Amount Pa uss Amount Pa	159902 2001 A1303 472675 wable : ower Purchase Agree Interest 2 2 Per	74174 771015 565817 ment dated 6t.	93142 h December 2017	3.75 2.75 3.75 3.75	1,16,546 71,293 1,03,920 3,49,282,50 3,49,283 ts of Solar Energy		
2 OPD & 209 6 EMP 3 MOSPITAL 74.58 DMP 4 SPORTS 161.28 DMP Grand Total: Teriff Payable for Soli Example of Sol	er Energy u Article 16 Applicable 7.4 of the	28-02-1019 28-02-1019 28-02-1019 Grounits (consumed unit of the PPA against delayed pa PPA) ch the Late Payment	02-04-2019 02-04-2019 02-04-2019 uss Amount Pa uss Amount Pa aypents from t Surcharge Ban	Interest # 21 Per Rupees Three Lakh 02-05-2019	74174 771015 565817 ment dated 6t.	93142 h December 2017	3.75 2.75 3.75 3.75	1,16,546 71,293 1,03,920 3,49,282,50 3,49,283 ts of Solar Energy		
2 OPD # 209 6 KMP 3 MOSPITAL 74.58 DMP 4 SPORTS 161.28 DMP Grand Total: Teriff Payable for Soli Shall be billed As per Late Payment Surcharge Due date: (Clause No. Payable Amount in words Due Date for Payment (is applicable)	er Energy u Article 16 Applicable 7.4 of the	28-02-1019 28-02-1019 28-02-1019 Grounits (consumed unit of the PPA against delayed pa	02-04-2019 02-04-2019 02-04-2019 03-04-2019	Interest # 21 Per Rupees Three Lakh 02-05-2019	74174 771015 565817 ment dated 6t.	93142 h December 2017	3.75 2.75 3.75 3.75	1,16,546 71,293 1,03,920 3,49,282,50 3,49,283 ts of Solar Energy		
2 OPD # 209 6 KMP 5 MOSPITAL 74.58 DMP 4 SPORTS 161.28 DMP Grand Total: Tariff Payable for Soli Shall be billed As per Late Payment Surcharge Due date: (Clause No. Payable Amount in words Due Date for Payment (is applicable) Rame of Beneficiary:	er Energy u Article 16 Applicable 7.4 of the	28-02-1019 28-02-1019 28-02-1019 Grounts (consumed units (consumed unit of the PPA against delayed particle (consumed unit of the PPA) ch the Late Payment	02-04-2019 02-04-2019 02-04-2019 03-04-2019	Interest # 21 Per Rupees Three Lakh 02-05-2019	74174 771015 565817 ment dated 6t.	93142 h December 2017	3.75 2.75 3.75 3.75	1,16,546 71,293 1,03,920 3,49,282,50 3,49,283 ts of Solar Energy		
2 OPD # 209 % EMP 3 MOSPITAL 74.58 EMP 4 SPORTS 161.28 EMP Grand Total: Tarriff Payable for Soli Shall be hilled As per Late Payment Surcharge Due date: (Clause No. Payable Amount in words Due Date for Payment (is applicable) Rame of Beneficiary: Bame of Bank	er Energy u Article 16 Applicable 7.4 of the	28-02-1019 28-02-1019 28-02-1019 Grounts (consumed units (consumed unit of the PPA) against delayed particle (consumed unit of the PPA) ch the Late Payment RENEW DISTRIBUTED Kotak Mahindra Ban 9511753177	02-04-2019 02-04-2019 02-04-2019 03-04-2019	Interest # 21 Per Rupees Three Lakh 02-05-2019	74174 771015 565817 ment dated 6t.	93142 h December 2017	3.75 2.75 3.75 3.75	1,16,546 71,293 1,03,920 3,49,282,50 3,49,283 ts of Solar Energy		
2 OPD & 203 S EMP 3 MOSPITAL 74 58 EMP 4 SPORTS 161 28 EMP Grand Total: Tariff Payable for Soli Shall be hilled As per Late Payment Surcharge Due date (Clause No. Payable Amount in words Due Date for Payment (is applicable) Rame of Beneficiary: Bame of Bank Bank Account No.: IFSC Code:	er Energy u Article 16 Applicable 7.4 of the	28-02-1019 28-02-1019 28-02-1019 28-02-1019 Growth State Consumed units (consumed unit of the PPA against delayed purple) ch the Late Payment Renew DISTRIBUTED Rotak Mahindra Ban 9511753177 KKBK0000261	02-04-2019 02-04-2019 02-04-2019 uss Amount Pa sts) as per Po aypencs from t Surcharge Bar SOLAR POWER k	Account Details	19981 74174 71015 565817 month	93142 h December 2017	7 Deemed Uni	1.16,546 71.293 1.03,920 3.49,282,50 3.49,283 ts of Solar Energy Three Only		
2 OPD # 203 S EMP 3 MOSPITAL 74 58 EMP 4 SPORTS 161 28 EMP Grand Total: Tariff Payable for Soli Shall be billed As per Late Payment Surcharge Due date (Clause No. Payable Amount in words Due Date for Payment (is applicable) Rame of Beneficiary: Bame of Bank Bank Account No.:	er Energy u Article 16 Applicable 7.4 of the	28-02-1019 28-02-1019 28-02-1019 Grounts (consumed units (consumed unit of the PPA) against delayed particle (consumed unit of the PPA) ch the Late Payment RENEW DISTRIBUTED Kotak Mahindra Ban 9511753177	02-04-2019 02-04-2019 02-04-2019 uss Amount Pa sts) as per Po aypencs from t Surcharge Bar SOLAR POWER k	Account Details	19981 74174 71015 565817 month	93142 h December 2017	7 Deemed Uni	1.16,546 71.293 1.03,920 3.49,282,50 3.49,283 ts of Solar Energy Three Only		
2 OPD & 203 S RMP 3 HOSPITAL 74 S8 RMP 4 SPOSTS 161 28 RMP Grand Total: Teriff Payable for Soli Shall be hilled As per Late Payment Surcharge Due date: (Clause No Payable Amount in words Due Date for Payment (is applicable) Rame of Baneficiary: Bane of Bank Bank Account No: IFSC Code: Branch Address: For,	ar Energy u Article 16 Applicable 7.4 of the beyond whi	28-02-1019 28-02-1019 28-02-1019 Grounds (consumed units (consumed unit of the PPA) against delayed per PPA) ch the Late Payment RENEW DISTRIBUTED Kotak Mahindra Ban 9511753177 RKBK0000261 Jmd Regent Squaro	02-04-2019 02-04-2019 02-04-2019 uss Amount Pa sts) as per Po aypencs from t Surcharge Bar SOLAR POWER k	Account Details	19981 74174 71015 565817 month	93142 h December 2017	7 Deemed Uni	1.16,546 71.293 1.03,920 3.49,282.50 3.49,283 ts of Solar Energy Three Only		
2 OPD & 203 S RMP 3 HOSPITAL 74 S8 RMP 4 SPOSTS 161 28 RMP Grand Total: Teriff Payable for Soli Shall be hilled As per Late Payment Surcharge Due date: (Clause No Payable Amount in words Due Date for Payment (is applicable) Rame of Baneficiary: Bane of Bank Bank Account No: IFSC Code: Branch Address: For,	ar Energy u Article 16 Applicable 7.4 of the beyond whi	28-02-1019 28-02-1019 28-02-1019 28-02-1019 Gro nits (consumed unit of the PPA against delayed po PPA) ch the Late Payment RENEW DISTRIBUTED Kotak Mahindra Ban 9511753177 RKBR0000261 Jmd Regent Squaro,	02-04-2019 02-04-2019 02-04-2019 uss Amount Pa sts) as per Po aypencs from t Surcharge Bar SOLAR POWER k	Account Details	19981 74174 71015 565817 month	93142 h December 2017	7 Deemed Uni	1.16,546 71.293 1.03,920 3.49,282.50 3.49,283 ts of Solar Energy Three Only		
2 OPD & 203 S RMP 3 HOSPITAL 74 S8 RMP 4 SPOSTS 161 28 RMP Grand Total: Teriff Payable for Soli Shall be hilled As per Late Payment Surcharge Due date: (Clause No Payable Amount in words Due Date for Payment (is applicable) Rame of Baneficiary: Bane of Bank Bank Account No: IFSC Code: Branch Address: For,	ar Energy under Article 16 Applicable 7.4 of the beyond whi are POWER PRI	28-02-1019 28-02-1019 28-02-1019 28-02-1019 Grounds (consumed units (consumed units) of the PPA against delayed particle (consumed units) pPA) ch the Late Payment RENEW DISTRIBUTED ROTAK Mahindra Ban 9511753177 RKBR0000261 Jmd Regent Square, VATE LIMITED itally signed	02-04-2019 02-04-2019 02-04-2019 uss Amount Pa sts) as per Po syments from E Surcharge Ban SOLAR POWER k	Account Details	19981 74174 71015 565817 month	93142 h December 2013 housand Two Hun	7 Deemed Unit	1.15,546 71,293 71,03,922 73,49,283 73,49,283 749,283 75 of Solar Energy 75 Three Only		
2 OPD & 203 S RMP 3 MOSPITAL 74 58 RMP 4 SPOSTS 161 28 RMP Grand Total Teriff Payable for Solid Shall be hilled As per Late Payment Surcharge Due date (Clause No. Payable Amount in words Due Date for Payment (is applicable) Rame of Baneficiary: Rame of Bank Bank Account No.: IFSC Code: Branch Address: For, REMEW DISTRIBUTED SOLAN	ar Energy under Article 16 Applicable 7.4 of the beyond whi are POWER PRI	28-02-1019 28-02-1019 28-02-1019 28-02-1019 Gro nits (consumed unit of the PPA against delayed po PPA) ch the Late Payment RENEW DISTRIBUTED Kotak Mahindra Ban 9511753177 RKBR0000261 Jmd Regent Squaro,	02-04-2019 02-04-2019 02-04-2019 uss Amount Pa sts) as per Po syments from E Surcharge Ban SOLAR POWER k	Account Details	19981 74174 71015 565817 month	93142 h December 2013 housand Two Hun	7 Deemed Unit	1.16,546 71.293 71.03,920 3.49,223 3.49,283 49,283 ts of Solar Energy Three Only		
2 OPD & 209 S RMP 3 MCSPITAL 74 S8 RMP 4 SPOSTS 161 28 RMP Grand Total: Tariff Payable for Soli Shall be billed As per Late Payment Surcharge Due date (Clause No Payable Amount in words Due Date for Payment (is applicable) Rame of Baneficiary: Rame of Bank Bank Account No: IFSC Code Branch Address: For, REMEM DISTRIBUTED SOLAR	ar Energy u Article 16 Applicable 7.4 of the beyond whi Digi	28-02-1019 28-02-1019 28-02-1019 28-02-1019 Grounds (consumed units (consumed units) of the PPA against delayed particle (consumed units) pPA) ch the Late Payment RENEW DISTRIBUTED ROTAK Mahindra Ban 9511753177 RKBR0000261 Jmd Regent Square, VATE LIMITED itally signed	02-04-2019 02-04-2019 02-04-2019 uss Amount Pa sts) as per Po syments from E Surcharge Ban SOLAR POWER k	Account Details	19981 74174 71015 565817 month	93142 h December 2013 housand Two Hun	7 Deemed Unit	1.15,546 71,293 71,03,922 73,49,283 73,49,283 749,283 75 of Solar Energy 75 Three Only		
2 OPD & 209 S RMP 3 MCSPITAL 74 S8 RMP 4 SPOSTS 161 28 RMP Grand Total Tariff Payable for Solis Shall be billed As per Late Payment Surcharge Due date (Clause No Payable Amount in words Due Date for Payment (is applicable) Rame of Baneficiary: Rame of Bank Bank Account No: IFSC Code Branch Address: For, RENEW DISTRIBUTED SOLAN	ar Energy u Article 16 Applicable 7.4 of the beyond whi Digi	28-02-1019 28-02-1019 28-02-1019 28-02-1019 Gro mits (consumed unit of the PPA against delayed pa PPA) ch the Late Payment RENEW DISTRIBUTED Kotak Mahindra Ban 9511753177 KKBK0000261 Jmd Regent Squaro, VATE LIMITED itally signed MAYANK NOE	02-04-2019 02-04-2019 02-04-2019 uss Amount Pa sts) as per Po syments from E Surcharge Ban SOLAR POWER k	Account Details	19981 74174 71015 565817 month	93142 h December 2013 housand Two Hun	7 Deemed Uni	1.15,549 1.03,39,282,50 3.49,283 3.49,283 ts of Solar Energy Three Only		
2 OPD & 209 S RMP 3 MOSPITAL 74 58 RMP 4 SPOSTS 161 28 RMP Grand Total: Theriff Payable for Solid Shall be hilled As per Late Payment Surcharge Due date (Clause No. Payable Amount in words Due Date for Payment (is applicable) Rame of Baneficiary: Rame of Bank Bank Account No.: IFSC Code: Branch Address: For, REMEW DISTRIBUTED SOLAD MAYANK NOEL	ar Energy u Article 16 Applicable 7.4 of the beyond whi Digi	28-02-1018 28-02-1019 28-02-1019 28-02-1019 Growth and the Parameter of the PPA 28-02-1019 In the Consumed unit of the PPA 28-02-1019 Character of the PPA 28-02-1	02-04-2019 02-04-2019 02-04-2019 uss Amount Pa sts) as per Po syments from E Surcharge Ban SOLAR POWER k	Account Details	19981 74174 71015 565817 month	93142 h December 2013 housand Two Hun	7 Deemed Unit	1.15,546 71,293 71,03,922 73,49,283 73,49,283 749,283 75 of Solar Energy 75 Three Only		

Dr. Rajesh B. Goel Registrar

MGM Institute of Health Sciences (Heemed University uls 3 of UGC Act, 1956) Navi Mumbai- 410 209

MAHATMA GANDHI MISSION JOINT SOLAR METER READING UNITS

Date 2 - 4 - 19

			HOSPITA	L CAMPUS		
Sr.No	Institute Name	Date	Time	Current Solar Meter Reading 02-04-19	Previous Solar Meter Reading Date- 28-02-2019	Differance
1	Hospital building	02-04-19	10.53 am	74174	62001	11173
2	OPD building	02-04-19	10.42am	190981	159902	31079
3	Parking building	02-04-19	11-ezam	129647	106469	23178
4	Sports builiding	02-04-19	11 10 am	171015	143303	27712
TAL F	READING					93142

ChleNengineer MGM Aurangabad

Checked by MGM Aurangabad Site Engineer MGM Aurangabad

Site Supervisor
MGM Aurangabad

Ground Staff Officer

Power Sun. Ind . Pvt.

Name-Sushorot R. Kale

Dr. Rajesh B. Goel Registrar

MGM Institute of Health Sciences (Decided University u/s 3 of UGC Act, 1956) Navi Mumbai- 410 209