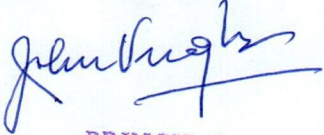




**CRITERION 7**  
**SUPPORTING DOCUMENT**

**7.1.4 Water Conservation Facilities available in  
Institution**

  
PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007





S. No.	Content	Page No.
1.	Rain Water Harvesting Work Order	03
2.	Rain Water Harvesting Map	04
3.	Rain Water Harvesting Invoice	05

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DELHI-110007





## Rain Water Harvesting Work Order



St. Stephen's College  
Delhi 110007  
India

SSC/184(R.W.H.)/2020/184

26 November 2020

M/s. Cybill Constructions  
A-2/201, Phase - V  
Aya Nagar, New Delhi - 110047

Dear M/s. Cybill Constructions,

Subject: Proposed Work for the Rain Water Harvesting Pit at St. Stephen's College

Reference: SSC/184(Road Work)/2020/343 dated 24 February 2020

This is in reference to your quotation for the proposed work for the Rain Water Harvesting Pit. It is hereby accepted by the College Building Committee of St. Stephen's College and the College is pleased to award this related work to your firm in addition to ongoing road work project on the same terms and conditions mentioned in the award letter of Road Work.

The total value of the work (including materials) is approximately Rs.64,32,680/- (Rupees Sixty Four Lakh Thirty Two Thousand Six Hundred Eighty Only) (GST and Labour Cess Extra) and St. Stephen's College reserves the right to increase or decrease the quantum of work to any extent and you have no right to claim anything extra on account of this change in quantity.

In case this work order is acceptable to you, sign on the duplicate copy of this letter as a token of your acceptance.

Thanking you,

Yours sincerely,



DR. RENISH GEEVARGHESE ABRAHAM  
Bursar (Issued on behalf of the Principal)

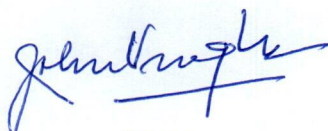


Copy to

1. The College Architect
2. Estate Office
3. File



Office : +91-11-27667200 e-mail : [ssc@ststephens.edu](mailto:ssc@ststephens.edu)

  
PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007







## Rain Water Harvesting Invoice

TAX INVOICE						
Name: CYBILL CONSTRUCTIONS			Invoice No. CB/DL/GST/20-21/23			
Address: A2/201, Phase-V, Aya Nagar			Date: 16.01.2021			
State: DELHI						
State Code: 07			W.O No approved on 16.06.2020			
Project : ROAD AND RELATED WORKS AT ST.STEPHEN'S COLLEGE,UNIVERSITY ENCLAVE, NORTH CAMPUS, DELHI.-110007			CYBILL CONSTRUCTIONS A-2/201, PHASE-V, AYA NAGAR NEW DELHI-110047 GSTIN: 07AAJPM2429C1ZZ			
GSTIN: 07AAJPM2429C1ZZ			Details Of Consignee (Shipped to)			
Details of Reciver(Billed to)			(Same as Reciever)			
Name : St.Stephen's College						
Address:University Enclave, North Campus,DELHI-110007						
State: DELHI						
State Code: 07						
GSTIN: 07AABAS3551L1ZC						
Description of work	SAC Code	Unit	Qty.	Rate	Amount	
Construction Work At St.Stephen's College Harvesting Pit (Running Account bill No.1)	99542					
Value of work done					22,58,192.00	
Total					22,58,192.00	
Add CGST @9% on					2,03,237.00	
Add SGST @9%					2,03,237.00	
					26,64,666.00	
Less Security Deposit @5% on	22,58,192.0	(-)	1,12,909.6		-1,12,910.00	
Less water & Electricity @1% on	22,58,192.0	(-)	22,581.92		-22,582.00	
Less TDS						
Net amount payable					25,29,174.00	

Invoice Value : Rupees Twenty Six Lacs Sixty Four Thousand Six Hundred Sixty Six Only)

Note: TDS is to be deducted under the SAC code of this invoice under section 194C

Declaration:

We declare that this invoice shows actual price and particulars are true and correct.

For CYBILL CONSTRUCTIONS

*fm*  
Proprietor

*[Signature]*

PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007





TAX INVOICE

Name: CYBILL CONSTRUCTIONS		Invoice No. CB/DL/GST/20-21/26			
Address: A2/201, Phase-V, Aya Nagar		Date: 09.02.2021			
State: DELHI					
State Code: 07		W.O.No. approved on 16.06.2020			
Project : ROAD AND RELATED WORKS AT ST.STEPHEN'S COLLEGE, UNIVERSITY ENCLAVE, NORTH CAMPUS, DELHI.-110007		CYBILL CONSTRUCTIONS GSTIN: 07AAJPM2429C1ZZ			
GSTIN: 07AAJPM2429C1ZZ					
Details of Reciever(Billed to)		Details Of Consignee (Shipped to)			
Name : St Stephen's College		(Same as Reciever)			
Address: University Enclave, North Campus, DELHI-110007					
State: DELHI					
State Code: 07					
GSTIN: 07AABAS3551L1ZC					
Description of work	SAC Code	Unit	Qty.	Rate	Amount
	99542				
Construction Work At St.Stephen's College Harvesting Pit (Running Account bill No.2)					
Value of work done					17,97,053.00
Total					17,97,053.00
Add CGST @9% on					1,61,735.00
Add SGST @9%					1,61,735.00
					21,20,523.00
Less Security Deposit @5% on	17,97,053.0	(-)	89,852.7		-89,852.00
Less water & Electricity @1% on	17,97,053.0	(-)	17,970.53		-17,971.00
Less TDS					
Net amount payable					20,12,700.00

Invoice Value : Rupees Twenty One Lacs Twenty Thousand Five Hundred Twenty Three Only)

Note: TDS is to be deducted under the SAC code of this invoice under section 194C

Declaration:

We declare that this invoice shows actual price and particulars are true and correct.

For CYBILL CONSTRUCTIONS

*fm*  
Proprietor

*Principal*  
PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007





TAX INVOICE

Name: CYBILL CONSTRUCTIONS			Invoice No. CB/DL/GST/20-21/31		
Address: A2/201, Phase-V, Aya Nagar			Date: 23.03.2021		
State: DELHI					
State Code: 07			W.O.No. approved on 16.06.2020		
Project : ROAD AND RELATED WORKS AT ST.STEPHEN'S COLLEGE,UNIVERSITY ENCLAVE, NORTH CAMPUS, DELHI.-110007			CYBILL CONSTRUCTIONS GSTIN: 07AAJPM2429C1ZZ		
GSTIN: 07AAJPM2429C1ZZ					
Details of Reciver(Billed to)			Details Of Consignee (Shipped to)		
Name : St.Stephen's College			(Same as Reciever)		
Address: University Enclave, North Campus, DELHI- 110007					
State: DELHI					
State Code: 07					
GSTIN: 07AABAS3551L1ZC					
Description of work	SAC Code	Unit	Qty.	Rate	Amount
Construction Work At St.Stephen's College Harvesting Pit (Running Account bill No.3 Final Bill)	99542				
Value of work done					12,09,846.00
Total					12,09,846.00
Add CGST @9% on					1,08,886.00
Add SGST @9%					1,08,886.00
					14,27,618.00
Less Security Deposit @5% on	12,09,846.0	(-)	60,492.3		-60,492.00
Less water & Electricity @1% on	12,09,846.0	(-)	12,098.46		-12,098.00
Less TDS					
Add 50% of Security Deducted ( 50% of 263255.00)					1,31,627.00
Net amount payable					14,86,655.00

Invoice Value : Rupees Fourteen Lac Twenty Seven Thousand Six Hundred Eighteen Only)

Note: TDS is to be deducted under the SAC code of this invoice under section 194C

Declaration:

We declare that this invoice shows actual price and particulars are true and correct.

For CYBILL CONSTRUCTIONS

*[Signature]*  
Proprietor

*[Signature]*  
PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007





January 28, 2021

**ST. STEPHEN'S COLLEGE, DELHI**

Payment of 1st Running Bill to Cybill Constructions for construction of Harvesting Pits

Bill No.CB/DL/GST/20-21/23 dated 16.01.2021	2,258,192.00
Less : Advance paid on 21.01.2021	<u>1,897,000.00</u>
	361,192.00
Add : GST @18%	<u>406,474.00</u>
	<u>767,666.00</u>

**(A) College Deductions**

i) Retention Money @5%	18,060.00
ii) Elect/Water @ 1%	3,612.00

**(B) Statutory Deductions**

TDS @ 0.75%	2,709.00
Labour Cess @ 1%	3,612.00
<b>Total Deductions (A+B)</b>	<u>27,993.00</u>

**Net Amount Payable** 739,673.00

PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007







March 31, 2021

**ST. STEPHEN'S COLLEGE, DELHI**

Payment of Final Bill to Cybill Constructions for construction of Harvesting Pits

Bill No. CB/DL/GST/20-21/31 dated 23.03.2021	5,265,091.00
Less : Paid for 1st RB on 03.02.2021	2,258,192.00
Less : Paid for 2nd RB on 19.02.2021	1,797,053.00
	<u>1,209,846.00</u>
Less: Advance paid on 31.03.2021	907,300.00
	<u>302,546.00</u>
Add : GST @18%	217,772.00
	<u>520,318.00</u>

**(A) College Deductions**

i) Retention Money @5%	15,127.00
ii) Elect/Water @ 1%	3,025.00

**(B) Statutory Deductions**

TDS @ 0.75%	2,269.00
Labour Cess @ 1%	3,025.00
<b>Total Deductions (A+B)</b>	<u>23,446.00</u>

**Net Amount Payable** 496,872.00

PRINCIPAL  
ST. STEPHEN'S COLLEGE  
DELHI-110007

