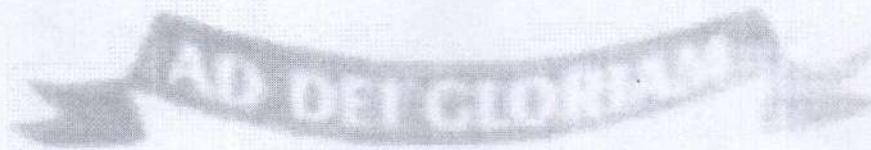


CRITERION 7
SUPPORTING DOCUMENT

**7.1.5 Circulars for the implementation of the
Restricted entry of automobiles, Pedestrian
friendly pathways, Ban on use of plastics,
Landscaping with trees and plants for 2020-21**



S. No.	Content	Page No.
1.	Notice – Restricted Entry of Vehicles and Pedestrian Friendly Pathway	03
2.	Notice - Ban on Use of Plastic	04
3.	Landscaping with Trees and Plants Report (2020-2021)	05 - 14
4.	List of Gardeners	15
4.	Work Order and Bills for Road Construction at Rudra Gate	16 - 32


PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007





St. Stephen's College
Delhi 110007
India

05 Feb, 2021

NOTICE

RULES FOR RESTRICTED ENTRY OF VEHICLES

All are hereby informed that following the long-standing Green Policy and Safety Protocols in the College, the entry of the automobiles inside the campus beyond the Inner Rudra and Allnut Gates is strictly prohibited. **The area within these gates is only for pedestrians.**

To park the vehicles in the parking area, Staff members, Students and Visitors are required to adhere to the following rules:

- Staff members can park their vehicle in the parking areas at the Rudra Gate as well as the Allnut Gate but must use the official parking sticker for Staff.
- Students and visitors can park their vehicles in the parking area at Rudra Gate only and students must use the official parking sticker.
- It is mandatory for Staff members and Students to use the official parking stickers on their vehicle and display them clearly.
- Stickers will be issued by the Estate Office and an entry for the same will be made in the register.
- Students are required to pay a nominal amount to get College parking sticker for their vehicles.
- Visitors will be required to pay parking fee at the Rudra Gate and an entry for their vehicle will be made in the register by the guards.

All are requested to kindly follow the instructions and contribute towards environmental sustainability and Safety practices.

Prof. John Varghese

Principal

PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007





St. Stephen's College
Delhi 110007
India

03 Feb,2021

NOTICE

POLICY ON BAN ON USE OF PLASTICS

Continuing the long-standing policy of the College, all are hereby informed that in following best practices for sustainability, the use of plastic is restricted within the college premises.

No plastic utensils (plates, cups, glasses, cutlery, etc.) will be used and permitted in the College Dining Hall and the Café.

Further, the College appeals to all to restrict the use of plastic carry bags and other non-recyclable plastic material and instead use those made of paper, cloth and other biodegradable material.

Prof. John Varghese

Principal

PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



19th March, 2021

Report on Landscaping 2020-2021

The College campus is extensively landscaped since its commissioning in 1937. Negotiating the gradient from the Kamla Nehru Ridge to the Kingsway Camp area with technical finesse, it is a beautiful example of a heritage area that relies on landscaping for its architectural integrity and aesthetics. The landscaping done in 2020-21 carries that practice forward.

The Estate Office undertook extensive landscaping of the following areas of the College in 2020-21:

- Landscaping near the Rudra Gate has been done with patches of grass and flower beds.
- The Lawns on the side of the Archives have been landscaped with lawn, flower beds, small fish tank and wooden bridge. Gambusia fish which eats mosquito larvae, was introduced into the fish tank to make the zone malaria free. It reduces breeding of mosquitos.
- The area in front of the Power House has also been landscaped with pathways, grass patches, plant beds and drainage.

Before and after landscaping photographs of the above-mentioned zones are attached herewith:

St. Stephen's College

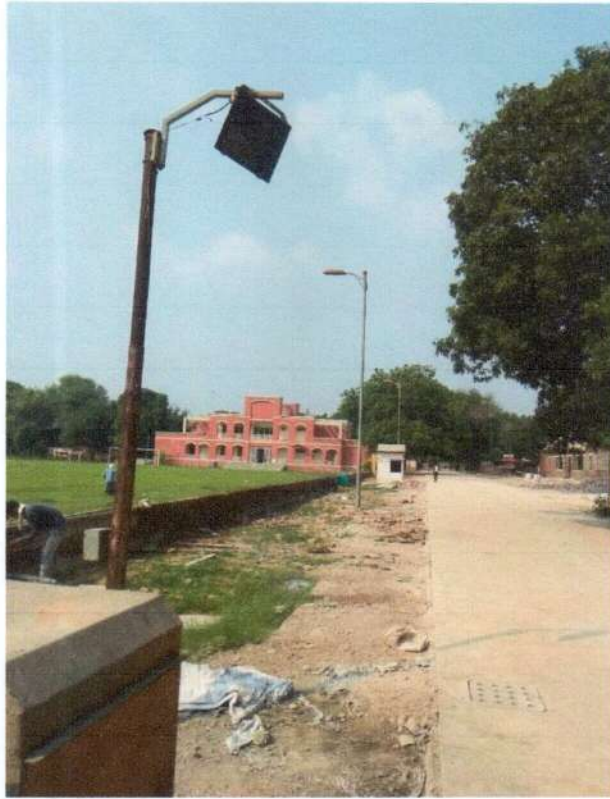



PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



Near Rudra Gate

Before Landscaping



After Landscaping



Principal's Signature

PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



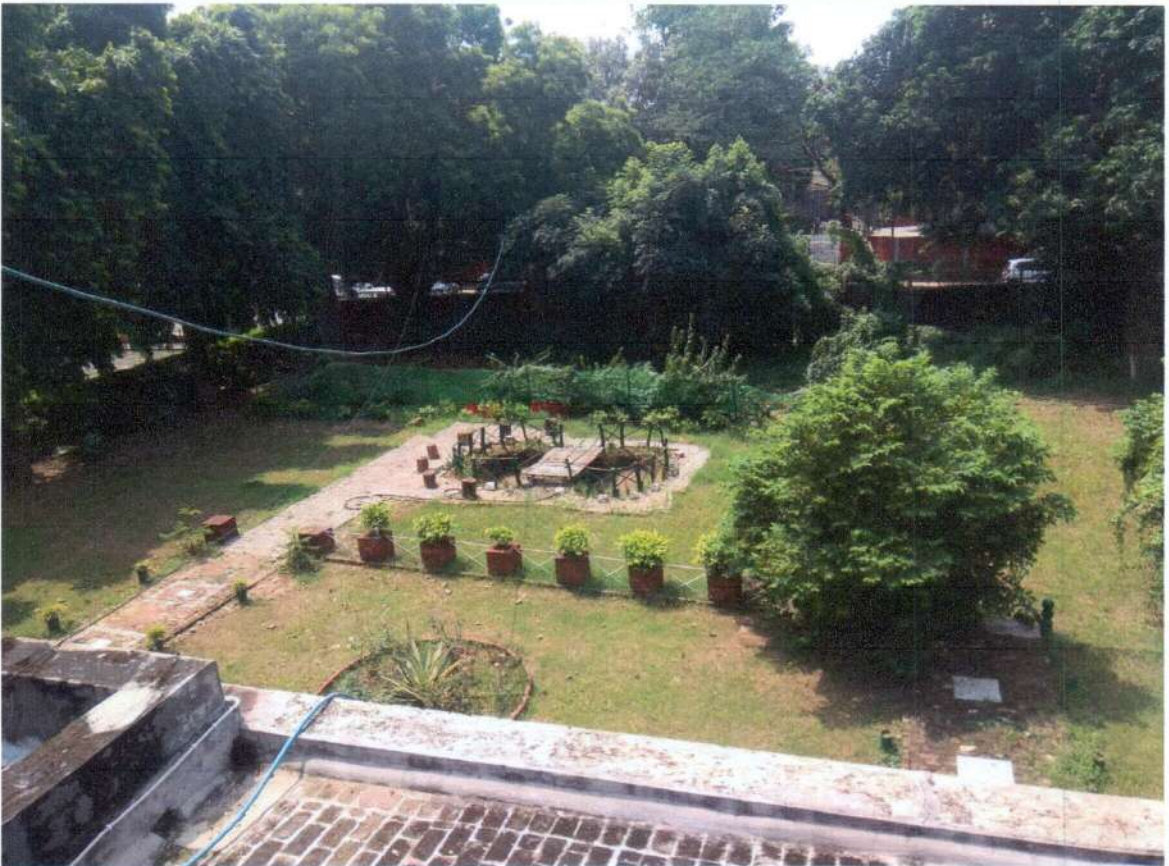
Guest House Back Lawn

Before Landscaping



John Singh
PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007





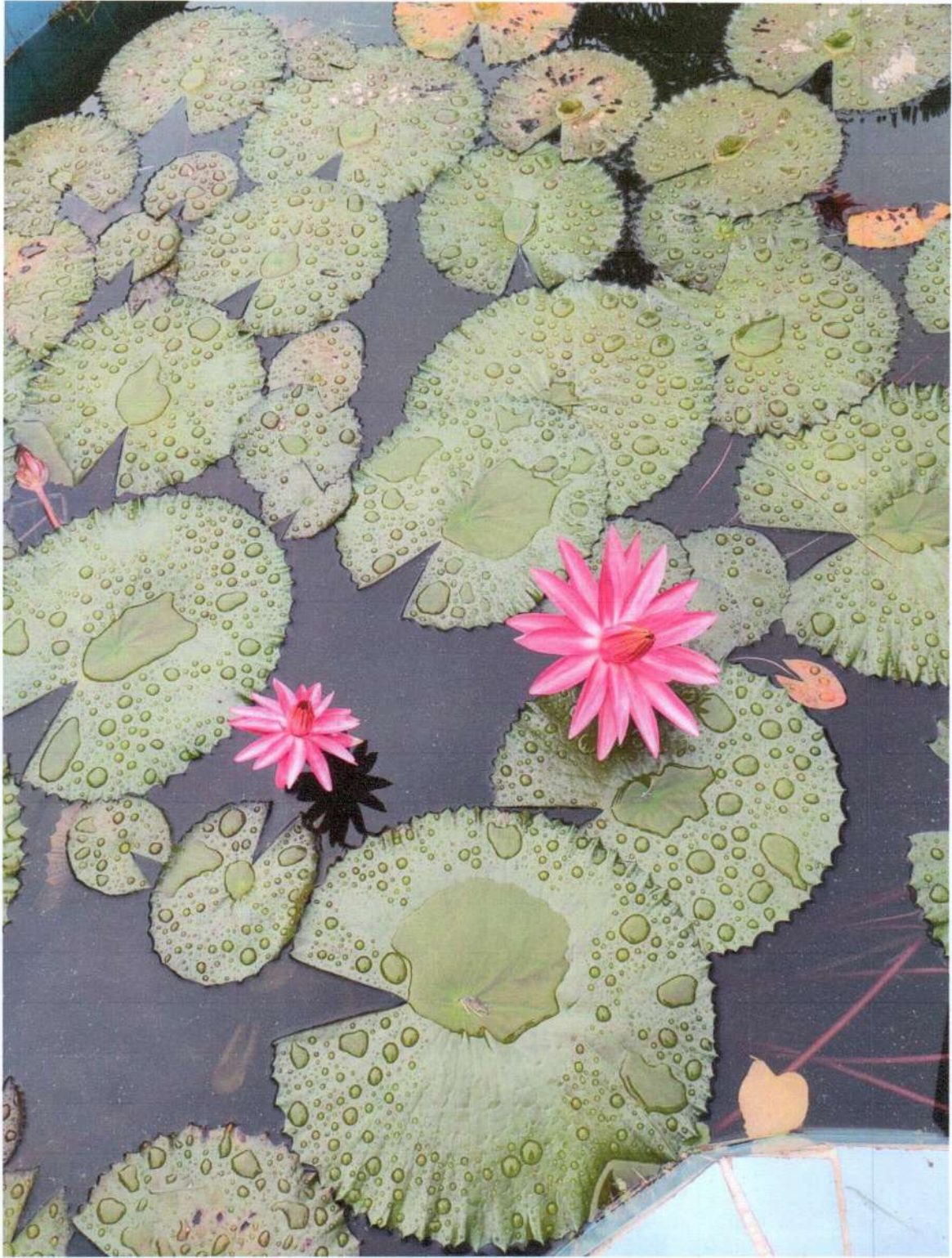
Principal
PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007





John Singh
PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007





[Handwritten signature]

PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



In front of Power House

Before Landscaping



John Dwyer

PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



After Landscaping



Mr. George Thomas

**Estate Officer
St. Stephen's College**

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



Mali Department

Sr.No	Name	Remark
1	Mr. Santosh Kumar	
2	Mr. Hari Ram	
3	Mr. Rajender Singh	
4	Mr. Shesh narian	
5	Mr. Pawan kumar	
6	Mr. Shish Pal	
7	Mr. Rajender Bahadur	
8	Mr. Surjeet Singh	
9	Mr. Lal Chand	
10	Mr. Harish Kumar Sethi	
11	Mr. Shiv Bikh Pal	
12	Mr. Titoo	
13	Mr. Ved prakash	
14	Mr. Jamil Ali	
15	Mr. Sher Singh	
16	Mr. Harish Chander Mishra	
17	Mr. Salim Ali	

Ashish Gupta
19/09/2022

Mr. Ashish Gupta
Garden In-Charge
Estate office

George Thomas
19/9/22

Mr George Thomas
Estate Officer
St.Stephen's College Delhi

Principal
PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007





St. Stephen's College
Delhi 110007
India

SSC/184(RoadWork)/2020/343

24 February 2020

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

Dear M/s. Cybill Constructions,

Subject: Proposed Road Work at St. Stephen's College Campus, Delhi for St. Stephen's College

Ref. 1- Your tender letter dated 17 January 2020

This is in reference to your tender letter dated 17 January 2020 for the above mentioned work. It is hereby accepted by the College Building Committee of St. Stephen's College and the College is pleased to award the work to your firm subject to the following terms and conditions which are in addition to the conditions laid down in the general instructions, conditions, specifications and bill of quantities accompanying the tender document.

1. Approximate quantities of work and the rates finally accepted are attached in the schedule annexed hereto.
2. All materials and workmanship shall be of kind as described in the schedule of quantities and specifications and in accordance with the instructions and approval of the Architect and Principal, St. Stephen's College as per the approved samples.
3. All materials and workmanship are subject to the approval of the Architect and Principal, St. Stephen's College shall be final and binding. Materials rejected shall immediately be removed from the site and carted away at your cost.
4. The work shall be completed within **Three months** from the date of commencement of work which is reckoned from **24th Feb 2020**. The above stipulated time of completion of all work mentioned in the tender shall be strictly adhered to and any delay in achieving the milestone shall attract penalty as mentioned in the tender and cancellation of contract unless extension of time for reasonable reasons on your request is allowed by the client on the recommendation of the Architect.
5. You shall be responsible for rectifying any defects which may be found in the finished work, within the defects liability period of twelve months to the satisfaction of St. Stephen's College and the Architect. In case of failure to do so the same shall be got done through another agency selected by the management at your risk and cost, for this purpose an amount equivalent to five percentage of your final bill amount will be retained as security deposit. In case of no defects found in this work, the retained security deposit will be refunded to you on the recommendation of the Architect after giving a no-objection certificate to him by College.

For CYBILL CONSTRUCTIONS


26/02/2020
Authorised Signatory





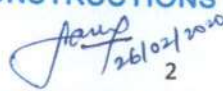
Office : +91-11-27667200 Fax : +91-11-27662324 e-mail : ssc@ststephens.edu

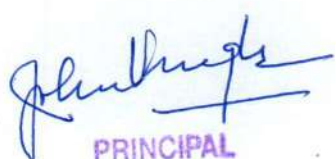
PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



6. Particular care must be taken to see that no damage shall be caused to any building or service lines existing in the campus.
7. Contractor shall in all respect of labour employed by him comply with or caused to be complied with the labour laws, regulations, payments and wages etc., or any other law relating thereto and rules made there under from time to time.
8. Since the College is under occupation, you have to work according to the pre- arranged programme as discussed and finalised with the management of the College and quite likely that the work may have to be done during night and odd hours. You shall not be paid anything extra for the same.
9. Income tax at prevailing rate will be deducted from all certified payments and a certificate for the same as token will be issued for your records. Your rates are exclusive of G.S.T. You will furnish proof for depositing the taxes with the concerned department.
10. The total value of work (including materials) after discount is approximately **Rs.18928395/-** (Rupees One Crore Eighty Nine Lakh Twenty Eight Thousand Three Hundred and Ninety Five only) 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. The payment shall be based on actual measurement to be done jointly with the site engineer employed by St. Stephen's College with the supervision of the Architect. A computerised bill in excel format will be submitted along with the joint measurement for recommendation and certification of the Architect.
11. No escalation on account of materials, labour is permitted.
12. All procurement of Cement, Steel, Bricks and other required materials should be maintained in stock register and to be counter signed from the St. Stephen's College staff.
13. You should bring your own generator for power supply to meet the construction requirement. In case at any time you use the generator of the organization, you may provide fuel for the period of use for which the log book shall be referred to.
14. No change / alteration from the approved drawing shall be allowed.
15. This work order is not transferable and no part of the work shall be sublet to other agencies without the written permission of the Architect / St. Stephen's College.
16. Since the buildings are under occupation all sorts of security and safety arrangement shall be done by the Contractor.
17. A programme for completing the work shall be submitted within seven days from the date of issue of this letter along with the requirement of drawings for construction. You shall collect a copy of drawings and cross check and verify the dimensions mentioned in the drawing and any discrepancy found shall be noted in the issued drawing and handed over to the Architect for incorporating the same in working drawings.

For CYBILL CONSTRUCTIONS


26/02/2020
2
Authorised Signatory

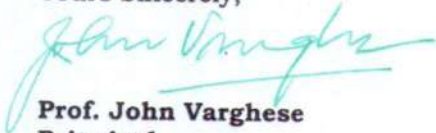

PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



18. Along with your final bill you shall submit two copies of as built drawing. Any changes made at site shall be noted on Architectural and rain water recharging system drawings and hand over to the Architect for preparing the completion drawings.
19. You will do insurance as mentioned in the tender and submit the same within ten days from the date of issue of this letter.
20. You shall get levels checked for road work.
21. Theoretical consumption of cement shall be submitted along with all R/A bills and the final bill.
22. You shall submit photographs (size of 8"x12") of all work executed along with the R/A bills and final bill.
23. This letter and reference letter mentioned above will form part of agreement. You shall submit ten numbers Rs.50/ non judicial stamp papers to Architect for getting agreement executed within ten days from the date of issue of this letter.

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,

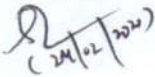

Prof. John Varghese
Principal



Received original & Accepted

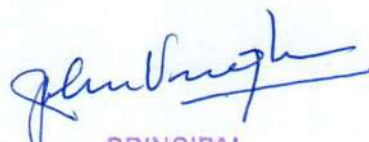
Copy to

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


(24/02/2020)

For CYBILL CONSTRUCTIONS


Authorised Signatory


PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007





CYBILL CONSTRUCTIONS

CIVIL ENGINEERS & CONTRACTORS

HO: C-042A, Supermart-I, DLF Phase-IV, Gurugram-122009, Haryana. Tel.: 0124-4146259

To,
The Principal
St. Stephen's college,
University Encalve,
North Campus, Delhi-110007.

Rates are cleared.
Approved on the basis of approved rates provided by the architect and the approved for all kind work related to road work according to the requirements of the college.
John V Singh
16/6/2020
16/06/2020

Date : 10.06.2020

Sub : Submission of QUOTATION FOR BOUNDARY WALL & MAIN GATE (Rudra Side)

Ref: Construction of Road and Related Work.

Dear sir,

With reference to the above subject we are submitting the estimate and quotation for the above mentioned work. The quantities are tentatively taken and actual quantity will measure after the execution of work.

The estimated cost for Boundary wall (play Feild Side)	Rs.34,13,550.00
The estimated cost for Main sewer line (play field side)	Rs.15,74,375.00
The estimated cost of Main Gate & Wicket gate(Rubdra Gate)	Rs.4,44,115.00
(The rates are excluding GST & Labour cess)	

We are looking forward to receive your valued order at an early date.

Thanking you,

Yours faithfully,
For Cybill Constructions

SM
(SABU T.M)

Encl: Annexure-II & III

Respected Ramesh Sir,

Estimate is reviewed for boundary wall on playground side and other related works like main gate, gate towards front included, sewer line (main) along the road and the same is forwarded to you for your approval for Contractor to proceed with work.

[Signature]
16/06/2020

Regd. Off. : A-2/201, Phase-V, Aya Nagar, New Delhi-110047. Mobile: 9810035606

Email : sabu@cybillconstructions.com Website : www.cybillconstructions.com

John V Singh
PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



FOR RENEESH SIR.

PROJECT : ROAD WORK FOR ST.STEPHEN'S COLLEGE, NEW DELHI

03.09.2020

BILL OF QUANTITIES FOR CIVIL WORK. (DEVIATION OF QUANTITIES DUE TO CHANGES)
(SUMMARY)

		VALUE AS PER TENDER DRAWINGS	VALUE AS PER REVISED DRAWINGS	TOTAL TENDER VALUE	DEVIATION OF CONTRACT AMOUNT IN RUPEES
1	RUDRA GATE SIDE	7780285.00	15501610.00		
2	ALLNUT'S GATE SIDE	10346400.00	14006238.50		
		18126685.00	29507848.50	18928395.00	10579453.50
3	DEVELOPMENT WORK (FRONT OF CANTEEN AREA)				3865000.00
					14444453.50

Note: GST Extra

APPROVAL BY CIRCULATION

In accordance with the revised Masterplan and on recommendation of the Principal and the Architect, more areas have been identified for development of college roads and parking spaces. In view of this, the bill of quantities (additional) have been approved by the College Building Committee, on recommendation of the Architect. This is to be awarded as additional work to M/s Cybill Construction.

Bis
17/10/20

[Signature]
17/10/20

[Signature]
17/10/2020

[Signature]

[Signature]

[Signature]
(17/10/2020)

[Signature]

[Signature]

[Signature]
PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110067



ST. STEPHEN'S COLLEGE
DELHI-110007
INDIA



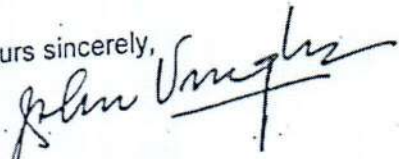
Phone : 91-11-27667200, 27667271
Fax : 91-11-27662324
Website : ststephens.edu

June 11, 2021

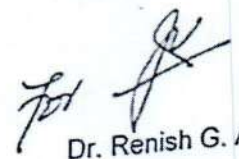
Account No. 211
The Manager,
State Bank of India,
St. Stephen's College,
Delhi-110007.


Dear Sir,
Please transfer Rs. 22,68,635.00 (Rupees Twenty Two Lakh Sixty Eight Thousand Six Hundred Thirty Five only) through NEFT from Residence Fund SB Account No.36511724278 to the respective accounts as mentioned below, under intimation to us.

Beneficiary's Name	Amount Payable	Bank A/c No.	IFSC Code	Bank Name	Bank Address	Remarks
St. Stephen's College Private Fund	52,047.00	36511724154	SBIN0018949	State Bank of India	St. Stephen's College, Delhi-110007	
Cybill Constructions	22,16,588.00	1528550000021	FDRL0001528	Federal Bank Ltd.	Gurgaon DLF	
Total Amount	22,68,635.00					

Yours sincerely,

Dr. John Varghese
Principal
PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007




Dr. Renish G. Abraham
Bursar
BURSAR
ST. STEPHEN'S COLLEGE
DELHI-110007


PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



RESIDENCE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
State Name : Delhi, Code : 07
Contact : 27667200

Payment Voucher

No. : 32

Dated : 10-Jun-2021

Particulars	Amount
Account : BILLS PAYABLE (Final Bill of Main Gate Construction)	9,769.00 ✓
BILLS PAYABLE (Final bill of Harvesting Pits)	4,96,872.00 ✓
BILLS PAYABLE (Final Bill of Boundary Bill)	3,82,797.00 ✓
BILLS PAYABLE (9th Running bill of Road Work)	13,27,150.00 ✓
BILLS PAYABLE (Retention Money for Road work/B.Wall to Pvt Fund)	52,047.00

Through :

State Bank of India

On Account of :

Being amount paid to Cybill Constructions towards bills for various construction/renovation projects in the College and Retention money for Road work and B. Wall transferred to Private Fund.

Bank Transaction Details:

Bills Payable

Electronic Cheque NEFT

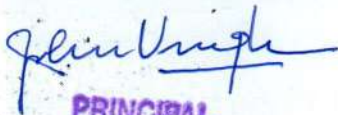
10-Jun-2021 22,68,635.00

Amount (in words) :

Indian Rupees Twenty Two Lakh Sixty Eight
Thousand Six Hundred Thirty Five Only

₹ 22,68,635.00

continued ...



PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



March 31, 2021

ST. STEPHEN'S COLLEGE, DELHI

Payment of Final Bill to Cybill Constructions for Boundary Wall Work

Bill No.CB/DL/GST/20-21/30 dated 23.03.2021	57,34,693.00
Less : Paid for 1st RB on 22.09.2020	21,75,932.00 ✓
Less: Paid for 2nd RB on 13.10.2020	5,09,770.00 ✓
Less: Paid for 3rd RB on 03.02.2021	10,44,623.00 ✓
Less: Paid for 4th RB on 19.02.2021	10,71,446.00 ✓
	<u>9,32,922.00</u>
Less: Advance paid on 31.03.2021	7,00,000.00 ✓
	<u>2,32,922.00</u> ✓
Add : GST @18%	1,67,926.00 ✓
	<u>4,00,848.00</u>

(A) College Deductions

i) Retention Money @5%	11,646.00
ii) Elect/Water @ 1%	2,329.00

(B) Statutory Deductions

TDS @ 0.75%	1,747.00
Labour Cess @ 1%	2,329.00
Total Deductions (A+B)	<u>18,051.00</u>

Net Amount Payable

3,82,797.00

(Rupees Three Lakh Eighty Two Thousand Seven Hundred Ninety Seventy only)



PRINCIPAL

ST. STEPHEN'S COLLEGE
DELHI-110007



CERTIFICATE OF PAYMENT AGAINST THE FIFTH RUNNING BILL (FINAL) SUBMITTED BY M/S. CYBILL CONSTRUCTIONS OF BOUNDARY WALL WORK NEAR PLAY FIELD SIDE AT ST. STEPHEN'S COLLEGE, DELHI.

Total value of work done	Rs. 5,734,693.32	(A)
Add central GST @ 9% on Rs.5734693.32	Rs. 516,122.00	(B)
Add state GST @ 9% on Rs.5734693.32	Rs. 516,122.00	(C)
Total amount including GST (A+B+C)	Rs. 6,766,937.00	(X)


Deductions:

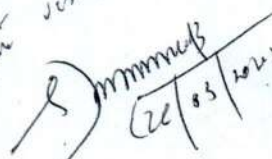
(1) Security @ 5% on Rs.5734693.32	Rs. 286,735.00	
(2) Water & electricity charges @ 1% on Rs.5734693.32	Rs. 57,347.00	
Total deductions (1+2)	Rs. 344,082.00	(Y)
Total payable amount after deductions (X-Y)	Rs. 6,422,855.00	

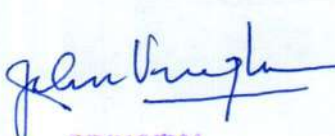
(Rupees Sixty Four Lakhs Twenty Two Thousand Eight Hundred and Fifty Five only)

Note:-

- (1) Deduct all advances, payment made against this bill, T.D.S. and labour cess to be deducted as per norms.
- (2) Letter and proof to be obtained from contractor for deposition of G.S.T within one month.
- (3) Certified amount shows total value of work done, less deduction of security, water and electricity charges only, payment already made including G.S.T. and other deduction done shall be checked by Accounts department of College.


Ranjit P. John
Architect
23-Mar-2021

to (4)
The payment
to be disbursed
after verification

22/03/2021


PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



TAX INVOICE

Name: CYBILL CONSTRUCTIONS Address: A2/201, Phase-V, Aya Nagar State: DELHI State Code: 07 Project : ROAD AND RELATED WORKS AT ST.STEPHEN'S COLLEGE, UNIVERSITY ENCLAVE, NORTH CAMPUS, DELHI.-110007 GSTIN: 07AAJPM2429C1ZZ		Invoice No. CB/DL/GST/20-21/30 Date: 23.03.2021 W.O.No. approved on 16.06.2020	CYBILL CONSTRUCTIONS GSTIN: 07AAJPM2429C1ZZ																																																																														
Details of Reciver(Billed to) Name : St.Stephen's College Address: University Enclave, North Campus, DELHI-110007 State: DELHI State Code: 07 GSTIN: 07AABAS3551L1ZC	Details Of Consignee (Shipped to) (Same as Reciever)																																																																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">Description of work</th> <th style="width: 10%;">SAC Code</th> <th style="width: 10%;">Unit</th> <th style="width: 10%;">Qty.</th> <th style="width: 10%;">Rate</th> <th style="width: 10%;">Amount</th> </tr> </thead> <tbody> <tr> <td>Construction Work At St.Stephen's College</td> <td style="text-align: center;">99542</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(Rudra gate side Boundary Wall Bill No.5, Final bill)</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Value of work done</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">9,32,922.00</td> </tr> <tr> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">9,32,922.00</td> </tr> <tr> <td>Add CGST @9% on</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">83,963.00</td> </tr> <tr> <td>Add SGST @9%</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">83,963.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">11,00,848.00</td> </tr> <tr> <td>Less Security Deposit @5% on</td> <td style="text-align: right;">9,32,922.00</td> <td style="text-align: center;">(-)</td> <td></td> <td style="text-align: right;">46,646.10</td> <td style="text-align: right;">-46,646.00</td> </tr> <tr> <td>Less water & Electricity @1% on</td> <td style="text-align: right;">9,32,922.00</td> <td style="text-align: center;">(-)</td> <td></td> <td style="text-align: right;">9,329.22</td> <td style="text-align: right;">-9,329.00</td> </tr> <tr> <td>Less TDS</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Add 50% of Security Deducted (50% of 286734.00)</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">1,43,367.00</td> </tr> <tr> <td>Net amount payable</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">11,88,240.00</td> </tr> </tbody> </table>	Description of work	SAC Code	Unit	Qty.	Rate	Amount	Construction Work At St.Stephen's College	99542					(Rudra gate side Boundary Wall Bill No.5, Final bill)						Value of work done					9,32,922.00	Total					9,32,922.00	Add CGST @9% on					83,963.00	Add SGST @9%					83,963.00						11,00,848.00	Less Security Deposit @5% on	9,32,922.00	(-)		46,646.10	-46,646.00	Less water & Electricity @1% on	9,32,922.00	(-)		9,329.22	-9,329.00	Less TDS						Add 50% of Security Deducted (50% of 286734.00)					1,43,367.00	Net amount payable					11,88,240.00			
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Invoice Value : Rupees Eleven Lacs Eight Hundred and Forty Eight Only)

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

Declaration:

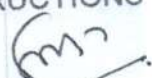
We declare that this invoice shows actual price and particulars are true and correct.

Handwritten notes:
 * Item Added, 21/4/20
 187 - 207 4.24 inc. plate??


PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007

For CYBILL CONSTRUCTIONS




Proprietor

ST. STEPHEN'S COLLEGE
DELHI-110007
INDIA



Phone : 91-11-27667200, 27667271
Fax : 91-11-27662324
Website : ststephens.edu

2009

No. Accts/21/

June 11, 2021

The Manager,
State Bank of India,
St. Stephen's College,
Delhi-110007.

Dear Sir,

Please transfer Rs. 19,85,105.00 (Rupees Nineteen Lakh Eighty Five Thousand One Hundred Five only) through NEFT from Residence Fund SB Account No.36511724278 to the respective accounts as mentioned below, under intimation to us.

Beneficiary's Name	Amount Payable	Bank A/c No.	IFSC Code	Bank Name	Bank Address	Remarks
St. Stephen's College Private Fund	75,796.00	36511724154	SBIN0018949	State Bank of India	St. Stephen's College, Delhi-110007	
Ranjith Philipose John	2,41,790.00	408260570	IDIB000H019	Indian Bank	Hauz Khas, New Delhi-110016	
Cybill Constructions.	16,67,519.00	1528550000021	FDRL0001528	Federal Bank Ltd.	Gurgaon DLF	
Total Amount	19,85,105.00					

Yours sincerely,

Dr. John Varghese
Principal

PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



Dr. Renish G. Abraham
Bursar

BURSAR
ST. STEPHEN'S COLLEGE
DELHI-110007

PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



Payment of Final Bill to Cybill Constructions for Road Work in the College

Bill No.CB/DL/GST/21-22/01 Dated 08.04.2021 (I)	2,75,74,030.00
Less : Paid for 1st Running bill on 04.06.2020	33,49,193.00
Less : Paid for 2nd Running bill on 29.06.2020	25,65,330.00
Less : Paid for 3rd Running bill on 20.07.2020	40,05,486.00
Less : Paid for 4th Running bill on 22.09.2020	15,54,359.00
Less : Paid for 5th Running bill on 13.10.2020	40,93,398.00
Less : Paid for 6th Running bill on 13.10.2020	33,54,374.00
Less : Paid for 7th Running bill on 03.02..2021	23,01,481.00
Less : Paid for 8th Running bill on 19.02..2021	16,02,558.00
Less : Paid for 9th Running bill on 31.03.2021	32,31,925.00
Total amount paid (II)	<u>2,60,58,104.00</u>
Net amount payable (I-II)	15,15,926.00
Add : GST @18%	<u>2,72,866.00</u>
	<u>17,88,792.00</u>

LESS :

(A) College Deductions

i) Retention Money @5%	75,796.00
ii) Elect/Water @ 1%	15,159.00

(B) Statutory Deductions

TDS @ 1%	15,159.00
Labour Cess @ 1%	15,159.00

Total Deductions (A+B) 1,21,273.00

Net Amount Payable 16,67,519.00

(Rupees Sixteen Lakh Sixty Seven Thousand Five Hundred Nineteen only)


PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



TAX INVOICE

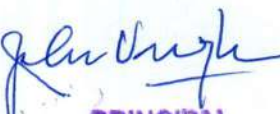
Name: CYBILL CONSTRUCTIONS Address: A2/201, Phase-V, Aya Nagar State: DELHI State Code: 07		Invoice No. CB/DL/GST/21-22/01 Date: 08.04.2021			
Project : ROAD AND RELATED WORKS AT ST.STEPHEN'S COLLEGE, UNIVERSITY ENCLAVE, NORTH CAMPUS, DELHI.-110007 GSTIN: 07AAJPM2429C1ZZ		W.O.No. 2020/343 24.02.2020 <div style="text-align: center; font-weight: bold;"> CYBILL CONSTRUCTIONS GSTIN: 07AAJPM2429C1ZZ </div>			
Details of Reciver(Billed to) Name : St.Stephen's College Address: University Enclave, North Campus, DELHI-110007 State: DELHI State Code: 07 GSTIN: 07AABAS3551L1ZC		Details Of Consignee (Shipped to) (Same as Reciever)			
Description of work	SAC Code	Unit	Qty.	Rate	Amount
Road and Related Construction Work At St.Stephen's College (Running Account bill No.10 Final bill)	99542				
Value of work done					15,15,926.00
Total					15,15,926.00
Add CGST @9% on					1,36,433.00
Add SGST @9%					1,36,433.00
					17,88,792.00
Less Security Deposit @5% on	15,15,926.0	(-) 5%			-75,796.00
Less water & Electricity @1% on	15,15,926.0	(-)	15,159.26		-15,159.00
Less TDS					
Add Security Amount 50% of 13,78,702.00					6,89,351.00
Net amount payable					23,87,188.00

Invoice Value : Rupees Seventeen Lac Eighty Eight Thousand Seven Hundred and Ninety Two 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.


PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007

Sd/ (An)
To your file
an. jii barne
(13/04/2021)

 22
 12/04/21 @ 09:30am


For CYBILL CONSTRUCTIONS


 Proprietor



CERTIFICATE OF PAYMENT AGAINST FINAL BILL SUBMITTED BY M/S. CYBILL CONSTRUCTIONS OF PROPOSED ROAD WORK DONE AT ST. STEPHEN'S COLLEGE, DELHI.

Value of work done as per schedule items (Rudra gate)	Rs. 15,975,206.85	✓
Value of work done as per approved non schedule items (Rudra gate)	Rs. 593,179.22	✓
Total value of work done (Rudra gate)	Rs. 16,568,386.07	(A) ✓
Value of work done as per schedule items (Allnut's gate)	Rs. 10,537,217.65	✓
Value of work done as per approved non schedule items (Allnut's gate)	Rs. 468,425.97	✓
Total value of work done (Allnut's gate)	Rs. 11,005,643.62	(B) ✓
Total value of work done (Rudra gate + Allnut's gate) (A+B)	Rs. 27,574,030.00	(C)
Add central G.S.T. @ 9% on Rs.27574030.00	Rs. 2,481,663.00	(D)
Add state G.S.T. @ 9% on Rs.27574030.00	Rs. 2,481,663.00	(E)
Total amount including G.S.T. (C+D+E)	Rs. 32,537,356.00	(X)


Deductions:

(1) Security @ 5% on Rs.27574030.00 - 200000.00 EMD	Rs. 1,178,702.00
(2) Water & electricity charges @ 1% on Rs.27574030.00	Rs. 275,740.00
Total deductions (1+2)	Rs. 1,454,442.00 (Y)
Total payable amount after deductions (X-Y)	Rs. 31,082,914.00

(Rupees Three Crore Ten Lakhs Eighty Two Thousand Nine Hundred and Fourteen only)

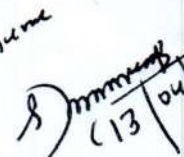
Note:-

- (1) Deduct all advances, payment made against this bill, T.D.S. and labour cess to be deducted as per norms.
- (2) Letter and proof to be obtained from contractor for deposition of G.S.T within one month.
- (3) Certified amount shows total value of work done, less deduction of security, water and electricity charges only, payment already made including G.S.T. and other deduction done shall be checked by Accounts department of College.
- (4) Certificate from site engineer Mr. George Thomas enclosed along with the certificate of payment, as proof of No defects in the executed work.


Ranjit P. John
Architect
6-Apr-2021


PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007

So (A) -
to verify and
disburse


(13/04/2021)



March 31, 2021

ST. STEPHEN'S COLLEGE, DELHI

Payment of Final Bill to Cybill Constructions for construction of Gate (Rudra)

Bill No.CB/DL/GST/20-21/32 dated 23.03.2021	6,50,183.00
Less : Paid for 1st RB on 13.10.2020	4,39,529.00 ✓
Less : Paid for 2nd RB on 03.02.2021	1,86,898.00 ✓
	<u>23,756.00</u>
Less : Advance paid on 21.01.2021	17,800.00 ✓
	<u>5,956.00 ✓</u>
Add : GST @18%	4,276.00 ✓
	<u>10,232.00</u>

(A) College Deductions

i) Retention Money @5%	298.00
ii) Elect/Water @ 1%	60.00

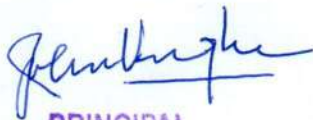
(B) Statutory Deductions

TDS @ 0.75%	45.00
Labour Cess @ 1%	60.00
Total Deductions (A+B)	<u>463.00</u>

Net Amount Payable

9,769.00

(Rupees Nine Thousand Seven Hundred Sixty Nine only)



PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



CERTIFICATE OF PAYMENT AGAINST THE THIRD RUNNING BILL (FINAL) SUBMITTED BY M/S. CYBILL CONSTRUCTIONS OF MAIN GATE & WICKET GATE (RUDRA GATE) WORK DONE AT ST. STEPHEN'S COLLEGE, DELHI.

Value of work done as per approved rates	Rs.	650,182.78	(A)
Add central G.S.T @ 9% on Rs.650182.78	Rs.	58,516.00	(B)
Add state G.S.T @ 9% on Rs.650182.78	Rs.	58,516.00	(C)
Total amount including GST (A+B+C)	Rs.	767,215.00	(X)

Deductions:

(1) Security @ 5% on Rs.650182.78	Rs.	32,509.00	
(2) Water & electricity charges @ 1% on Rs.650182.78	Rs.	6,502.00	
Total deductions (1+2)	Rs.	39,011.00	(Y)
Total payable amount after deductions (X-Y)	Rs.	728,204.00	


(Rupees Seven Lakhs Twenty Eight Thousand Two Hundred and Four only)

Note:-

- (1) Deduct all advances, payment made against this bill, T.D.S. and labour cess to be deducted as per norms.
- (2) Letter and proof to be obtained from contractor for deposition of G.S.T within one
- (3) Certified amount shows total value of work done, less deduction of security, water and electricity charges only, payment already made including G.S.T. and other deduction done shall be checked by Accounts department of College.


Ranjit P. John
Architect
23-Mar-2021

*So (Ar)
The payment
to be disbursed
after verification
(26/03/2021)*


PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007



TAX INVOICE


Name: CYBILL CONSTRUCTIONS		Invoice No. CB/DL/GST/20-21/32			
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	99542				
Main Gate & Wicket gate (Rudra gate) Running Account bill No.3 Final Bill					
Value of work done					23,756.00
Total					23,756.00
Add CGST @9% on					2,138.00
Add SGST @9%					2,138.00
					28,032.00
Less Security Deposit @5% on	23,756.0	(-)			-1,188.00
Less water & Electricity @1% on	23,756.0	(-)	237.56		-2,376.00
Less TDS @0.75%					-178.00
Add 50% of Security Deducted (50% of 58516.00)					29,258.00
Net amount payable					53,548.00

Invoice Value : Rupees Twenty Eight Thousand Thirty Two Only)

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

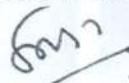
Declaration:

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


PRINCIPAL
ST. STEPHEN'S COLLEGE
DELHI-110007

For CYBILL CONSTRUCTIONS




Proprietor