



रामानुजन कॉलेज

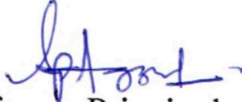
नैक द्वारा मान्यता प्राप्त ग्रेड 'ए'
(दिल्ली विश्वविद्यालय)
सी.आर. पार्क मेन रोड, ब्लॉक एच,
कालकाजी, नई दिल्ली - 110019

RAMANUJAN COLLEGE

Accredited Grade 'A' by NAAC
(University of Delhi)
C.R. Park Main Road, Block H,
Kalkaji, New Delhi-110019


Abstract of Point no.:-7.1.7

Annexure showing bills/invoices/AMC/purchase order, specified pages of stock register, highlighted portion of audited income and expenditure accounts of the college showing amount spent on such facilities.


Professor-Principal
Dr. S.P. Aggarwal

प्रोफेसर-प्राचार्य / Professor-Principal
रामानुजन कॉलेज / Ramanujan College
दिल्ली विश्वविद्यालय / University of Delhi
कालकाजी, नई दिल्ली-110019 / Kalkaji, New Delhi-110019




CA Mahavir Singh
089313

UDIN 21089313AAAAAS3891

Ramanujan College
(University of Delhi)
Kalkaji New Delhi - 110019

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.3.2020

SCHEDULE 2 - DESIGNATED/EARMARKED/ENDOWMENT FUNDS

Particulars	Funds wise Breakup					Total	
	Development Fund & G.A Fund	Student's Fund	Student's Security Fund	Alumni Association	Teacher's Memorial Fund	2019-2020	2018-2019
A.							
a) Opening balance	10218424	84921907	12705589	5211865	489555	113547340	90126809
b) Additions during the year	4759000	37946852	2055000	1927500	0	46688352	37707376
c) Income from investments made of the funds	242720	1331168	52320	16489	1434	1644131	1472414
d) Accrued Interest on investments/Advances	170492	2892282	759098	253033	28466	4103371	3473701
e) Interest on Savings Bank a/c	1697954	805658	56481	44932	1520	2606545	2204190
f) Other additions	37884	706031	23500	0	0	767415	3167402
Total(A)	17126474	128603898	15651988	7453819	520975	169357154	138151892
B.							
Utilisation/Expenditure towards objectives of funds							
i) Capital Expenditure	4369396	3445993	0	0	0	7815389	8243376
ii) Revenue Expenditure	5917754	11587122	227829	62765	30424	17825894	16361176
Total(B)	10287150	15033115	227829	62765	30424	25641283	24604552
Closing balance at the year end (A-B)	6839324	113570783	15424159	7391054	490551	143715871	113547340
Represented by							
Cash And Bank Balances	1653534	48048990	2694061	3138021	12085	55546691	34012414
Investments	6000000	65000000	12000000	4000000	450000	87450000	75354799
Interest accrued but not due	170492	2892282	759098	253033	28466	4103371	3473701
Add: Sundry Debtors (+)	159558	100000	0	0	0	259558	3283200
Less: Sundry Creditors (-)	1144260	2470489	29000	0	0	3643749	2576774
Total	6839324	113570783	15424159	7391054	490551	143715871	113547340

A.C.S.
S.O. A/cs

[Signature]
A.O. VCS

[Signature]
Bursar

[Signature]
Principal

**Ramanujan College
(University of Delhi)
Kalkaji New Delhi - 110019**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.3.2020

SCHEDULE 4-FIXED ASSETS

Amount In Rupees

S.No.	Assets Heads	Gross Block				Depreciation for the Year 2019-20				Net Block	
		Op. Balance	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the Year	Deduction/Adjustment	Total Depreciation	31.03.20	31.03.19
		01.04.19									
1	Land	0	0	0	0	0	0	0	0	0	0
2	Site Development/Minor work	0	0	0	0	0	0	0	0	0	0
3	Buildings	0	0	0	0	0	0	0	0	0	0
4	Roads & Bridges	0	0	0	0	0	0	0	0	0	0
5	Tubewells & Water Supply	0	0	0	0	0	0	0	0	0	0
6	Sewerage & Drainage	0	0	0	0	0	0	0	0	0	0
7	Electrical Installation and equipment	0	0	0	0	0	0	0	0	0	0
8	Plant & Machinery	4360419	582779	0	4943198	872088	116557	0	988645	3954553	4360419
9	Scientific & Laboratory Equipment	0	0	0	0	0	0	0	0	0	0
10	Office Equipment	0	0	0	0	0	0	0	0	0	0
11	Audio Visual Equipment	0	0	0	0	0	0	0	0	0	0
12	Computers & Peripherals	5976027	2710424	0	8686451	2390411	1084172	0	3474583	5211868	5976028
13	Furniture, Fixtures & Fittings	13622857	5823074	0	19445931	3405722	1455771	0	4861493	14584438	13622856
14	Vehicles	0	0	0	0	0	0	0	0	0	0
15	Lib. Books & Scientific Journals	715432	614305	0	1329737	357717	307152	0	664869	664868	715432
16	Small Value Assets	0	0	0	0	0	0	0	0	0	0
Total (A)		24674735	9730582	0	34405317	7025938	2963652	0	9989590	24415727	24674735
17	Capital Work in Progress (B)	341622119	12449529	0	254071648	0	0	0	0	254071648	241622119
S.No.	Intangible Assets	Op. Balance	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Amortization for the Year	Deductions / Adjustments	Total Amortization / Adjustments	31.03.20	31.03.19
18	Computer Software	903777	129800	0	1033577	361511	51920	0	413431	620146	903777
19	E-Journals	0	0	0	0	0	0	0	0	0	0
20	Patents	0	0	0	0	0	0	0	0	0	0
Total (C)		903777	129800	0	1033577	361511	51920	0	413431	620146	903777
Grand Total (A+B+C)		267200631	22309911	0	289510542	7387449	3015572	0	10403021	279107521	267700631
Previous Year (2017-18)		252753861	7676207	470543	259959525	0	2413552	0	2413552		

M.S.P.
S.O. A/c

[Signature]
A.C. A/c

[Signature]
Bursar

[Signature]
Principal

TAX INVOICE

ORIGINAL FOR RECIPIENT

JOHNSON LIFTS PRIVATE LIMITED
L-15/476,
MAHIPALPUR EXTENSION
NEW DELHI 110037
Phone : 011-26781810, 011-26781749
State Code : 07 State : DELHI
GSTIN NO : 07AAACJ0838Q227
E-Mail : info@johnsonlifts.com
Web : www.johnsonlifts.com

PAN : AAACJ0838Q

Details Of Customer (Bill To) RAMANUJAN COLLEGE KALKAJI NEW DELHI PIN: 110019 CONT.PERSON: / GSTIN No. UNREGISTERED State Code : 07 State : DELHI		Place of Supply / Delivery RAMANUJAN COLLEGE ACADEMIC BLOCK & SERVICE BUILDING AT RAMANUJAN COLLEGE, KALKAJI NEW DELHI PIN: 110019 GSTIN No. UNREGISTERED State Code : 07 State : DELHI		Invoice Details GST Invoice No : DL01041900115 Date : 27-APR-2019 SM No. : SME7483 Branch Code : DL01 Cust. Code : C75652 Ref No : DL01INSER190400115 Category : AMC - PSM Tax Payable under Reverse charge : NO	
---	--	---	--	---	--

Cust. WO/PO : RC/2019-20/04/23 Dt 08/04/19

S.No	Description	HSN/SAC	Qty	Value	SGST	CGST																												
1	Towards the Charges for Servicing and Maintenance of the following Lift(s) as detailed below.	998718	2	44644.00	6%	2678.64																												
	<table border="1"> <thead> <tr> <th>Sl.</th> <th>Cont.No</th> <th>Job No.</th> <th>Typ</th> <th>Cont Basic Value</th> <th>Inv. Basic Value</th> <th></th> </tr> </thead> <tbody> <tr> <td>1</td> <td>580195</td> <td>L-K1699</td> <td>PSM</td> <td>89286</td> <td>22322</td> <td>PART</td> </tr> <tr> <td>2</td> <td>580552</td> <td>L-K1700</td> <td>PSM</td> <td>89286</td> <td>22322</td> <td>PART</td> </tr> <tr> <td colspan="4">Total</td> <td>44644</td> <td></td> <td></td> </tr> </tbody> </table>	Sl.	Cont.No	Job No.	Typ	Cont Basic Value	Inv. Basic Value		1	580195	L-K1699	PSM	89286	22322	PART	2	580552	L-K1700	PSM	89286	22322	PART	Total				44644							
Sl.	Cont.No	Job No.	Typ	Cont Basic Value	Inv. Basic Value																													
1	580195	L-K1699	PSM	89286	22322	PART																												
2	580552	L-K1700	PSM	89286	22322	PART																												
Total				44644																														
				44644.00	2678.64	2678.64																												

CP : 16/04/2019-15/04/2020 IP : 16/04/2019-15/07/2019

Amount in words: Indian Rupees FIFTY THOUSAND ONE AND PAISE TWENTY EIGHT ONLY

Total Invoice Value 50001.28

- Interest @ 18% per annum will be charged on all invoices not paid within 30days from the date of invoice.
- All Payments are to be made in favour of "JOHNSON LIFTS PRIVATE LIMITED" by Crossed Account Payee Cheque / Draft, Subject to Realization.
- Cash Payment Will Not be Accepted.
- This is a computer generated Invoice. No manual signature required.

For Johnson Lifts Private Limited

M
PADMA
NABAN
Authorised Signatory

Address of Principal place of Business : L-15/476, Mahipalpur Extension Newdelhi 110037

E. & O.E.

Annual Maintenance Contract

Platinum

Johnson

SERV / 08 / QR / 05

Over fifty years of making you higher!

SIGNED ON BEHALF OF THE CUSTOMER

Ref. No: SME7403 Date: 25-APR-2019
Lift No./s: L-K1699 And L-K1700

Name & Address of Client: RAMANUJAN COLLEGE
KALKAJI
NEW DELHI
110019

Installation Address: ACADEMIC BLOCK & SERVICE BUILDING AT
RAMANUJAN COLLEGE, KALKAJI
NEW DELHI 110019

Contract Amount (Basic) 89286/- Per Lift
SGST 6% + CGST 6% 10714/-

Total Contract Amount 200000/- for 2Lifts

Period of Contract: From 15/04/2019 To 15/04/2020

Table with columns for CUSTOMER and JOHNSON LIFTS PRIVATE LIMITED. Includes fields for Name, Contact Number, Email ID, Signature, Designation, Service Sales Exe Name, and Date.

Payment Should be made only by Cheques / Drafts in favour of Johnson Lifts Private Limited or Electronic Fund Transfer.
CONTRACT IS DEEMED TO HAVE BEEN ENTERED ON SIGNING THE CONTRACT AND PAYMENT RECEIVED.
Note : Any taxes, duties, levies imposed by the Central / State Government during the contractual period shall be claimed extra and shall be payable by you on demand.
Our PAN No: AAACJ0838Q CIN NO : U27209TN1981PTC003718 Our GST No. 07AAACJ0838Q2Z7
Branch Office : JOHNSON LIFTS PRIVATE LIMITED
L-15/500, GROUND FLOOR, MAHIPALPUR EXTENSION NEW DELHI-110037 Phone No:0124-2340653,2342401,2342400

Handwritten signature

JANUARY 2015

Annual Maintenance Contract

Platinum

Johnson

Over fifty years of leading your business

Section 1. Johnson Lifts shall

1. Service the lift/s at regular intervals and as frequently as the company deems necessary based on the age, nature, type, location and condition of the elevator and we will take all reasonable care and maintain the lift equipment in safe and proper working condition.
2. Carry out the service work whenever possible on a day convenient to the customer other than Sundays & Holidays and during regular working hours. Additional costs incurred in carrying out work outside the said timing will be charged as extra for the overtime premium hours.
3. Assume no responsibility for refinishing, repairing the following non-proprietary items of the lift equipment and we have not included for the same in this contract: Car enclosures, car flooring, hoist way enclosure, hoist way and car door, door and gate handles, door beading, door glasses, door frames, sills, push box covers in landings and car electric incoming mains, main switch, EPABX Telephone intercom, all kind of TFT/LED/LCD displays, access control system, fan and light fittings, mirror, alarm bell and buzzer, emergency light, alarm device & batteries.
4. Be entitled to depute its authorized service personnel to attend all call backs during normal working hours, free of charges.
5. Repair/overhaul the lift parts when in our judgment, the conditions warrant and the old parts will be removed and this will become our property.
6. Not depute its service personnel for any other work, which does not come under the purview of the contract. If it becomes necessary or whether required by statutory body or otherwise, the company shall charge you extra and it shall be payable in advance.
7. Replenish the Gear and Motor bearing with necessary Johnson lubricants whenever necessary and all parts of the lift will be checked, cleaned and lubricated to keep them, both mechanically and electrically in perfect working condition.
8. Carry out customary annual safety test to examine all safety devices according to the prescribed standard. The company will not be required to make any other tests. The company will not be required to install new attachments or to make replacements with parts of a different design to the elevator whether or not recommended or directed by Insurance Companies or by Government or Non-governmental authorities.
9. Not be liable for repairing or replacing any lift parts in the following circumstances:
 - a) Which in our opinion is damaged or broken due to accident or negligence or misuse or willfully damaged by the users or third party or due to reasons over which the company has no control.
 - (b) If the damage caused to the equipment due to failure to observe the operating instructions.
 - (c) If the defect occurred due to use of non-recommended spares supplied by third parties.
10. Replace any components or parts of the lift, if it becomes necessary, on account of the reasons quoted under clause No.9, and such work will be carried out after obtaining your consent, the cost of which will be to your account, in addition to the contract charges.
11. Be entitled to charge interest on delayed payment of service and maintenance charges under this Agreement at the rate of 18% per annum after the due date till realization. The Company shall also have the right without prejudice to other remedies to suspend the service and maintenance until such payments are paid in full with interest.
12. By notice in writing to the customer forthwith terminate this contract and / or not be liable for any loss and / or not obliged to make replacements and repairs free of charge, in any of the following circumstances:
 - (a) If the customer fails to pay the company the amount as and when due under this contract.
 - (b) Where the company is prevented for a continuous period of 3 months from performing its duties for any reason and for any circumstances beyond its control.
 - (c) Where without the company's prior written consent, any work within the scope of this contract is carried out by anyone other than the company's authorized service personnel or Agents.
 - (d) Where, after written notice to the customer about important work or compulsory replacement to be carried out, which are not within the scope of this contract, the customer refuses or fails to carry out the said work / replacements within a reasonable time.

- (e) Where misuse of equipment not prevented by the customer.
- (f) Where materials, components, parts or assemblies are no longer available due to obsolescence or if they are permanently taken out of production by the original supplier, when the supply and use of alternative replacement materials, components, parts or assemblies (as the case may be) shall be at the cost of the customer. In the event the company considers themselves unable to supply any materials or parts for the purpose of this agreement, this agreement shall forthwith terminate without prejudice to the company's accrued rights and without any liability to the company for such termination.
- (g) Where damage or delay is caused due to strikes, lockouts, civil commotion, war, theft, floods, riots, explosion or act of God or cause beyond our control.
- (h) Where damage is caused to all or part of the elevator as a consequence of a faulty electrical system, Voltage fluctuations/surge due to internal wiring, short circuits, lightning, thunder, fire, water seepage, flooding etc. it is recommended that the client takes adequate protection from insurance or similar companies to cover the equipment for damages that can occur due to such cases. In such an event, the cost of repair or replacement shall be reimbursed to us without any conditions or limitations.
- (i) Where the legal and beneficial ownership of the building is changed.
- (j) If, in Company's opinion, the equipment is subjected to unreasonable use.
- (k) If the customer is declared as insolvent or a petition for winding up either voluntarily or otherwise is pending before any Tribunal, Court or competent authority.

Section 2

The Customer shall:

1. Keep the machine room under lock and key to prevent pilferage and theft.
2. Keep the sills, machine room and pit clean.
3. Notify the company immediately of any malfunction whatsoever of the elevator and shall shut down the lift and display the shutdown status conspicuously until the arrival of the authorized representatives of the Company and completion of repairs.
4. Prevent misuse or vandalism of the elevator.
5. Ensure that two trained persons in the building are available for emergency rescue of trapped passengers.
6. Not allow any other persons, either his own or a third party to tamper with elevator or rectify any of the elevator components during the subsistence of this contract with the explicit understanding that any breach of this clause shall relieve the company of all further obligations under this contract.
7. Not be entitled to assign this contract or any benefit or interest herein to any other person or external agency, without the prior written consent of the company and at such costs as determined, agreed and executed.
8. Keep the machine room with adequate lighting, cooling, moisture control and ventilation as may be required by the Company for an effective operation of lift.
9. Provide the Company unrestricted ready access to all areas of the building in which the lifts are located.
10. Instruct all users of the lift to operate it in accordance with the Company's instructions at all times.
11. Ensure quality & recommended voltage as per the standard with proper earthing off the lift main. The Company will not guarantee the supply of electricity and no compensation shall be entitled for any damages occurred for due to failure, short circuit, electricity fluctuations etc.
12. Allow the Company's employees free and unhindered access to the Lifts, lobbies and machine rooms.

Section 3

General Terms:

1. If it becomes necessary to replace any components or parts of the lift on account of the reasons quoted under Clause No 9 (Section 1), such work shall be carried out after obtaining your consent and cost of the same will be to your account.
2. The company is not expected to assume liability for injury (other than to its employees) or damage to property resulting from or caused by the elevator during its operation.

3. In case of a reported breakdown being attended by the company which is found to be due to extraneous causes such as failure of power supply, improper closing of doors, unauthorized interference by strangers over which the company has no control, a service charges of Rs. 200/- shall be levied. The Customer will also promptly report details of unsatisfactory operation or irregular performance of the lift to the Company immediately upon notice of the same.
4. All the disputes and differences and claims if any arising out this contract shall be referred to an Arbitrator appointed by the company, and the same shall be governed the provisions of the Arbitration and Conciliation Act, 1996. The arbitration shall be in English language. The arbitral award shall be final and binding on the Parties. For this purpose, the courts in Chennai alone shall have exclusive jurisdiction to entertain application if any arising out of the agreement.
5. During the period of servicing, the lift shall not be available for your use but the lift operator should be present till the servicing work is completed.
6. The service contract shall be for a minimum period of one year. However, the parties can opt to terminate this contract by providing two months written notice in advance to the other party.
7. In case of termination / cancellation of Contract, refund of payment if already received, will be made after deducting the charges proportionately towards services already rendered. Further, upon termination, all contractual and legal liabilities with regard to the service and maintenance of lift shall cease to exist with immediate effect and the Company will not be responsible for any incident on the lift from the date of termination.
8. The quotation is valid for a period of 30 days from the date of offer and thereafter Subject to our confirmation.
9. Upon notification by the customer of a breakdown or failure in the elevator, the company shall send as soon as may reasonably be possible during the company's normal working hours, a technician to carry out necessary repairs in order to restore the elevator to satisfactory working condition.
10. On termination of this contract, the company's obligations under this contract shall cease in its entirety.
11. This contract, all amendments hereto, and any issues or controversies arising here from or related hereto, shall be governed by and construed exclusively in accordance with the laws of India.
12. Notwithstanding any other provisions in this contract, in no event shall the Company be liable for any indirect or consequential loss or damage which may be suffered by the Customer or any other party in connection with the contract.
13. All intellectual property rights in the elevator including the software remain the property of Johnson Lifts at all times.
14. The call backs registered with the Company only will be attended to by our authorized service mechanics and these alone will be treated as call backs of the lift.
15. The payments under this contract shall always be done in Demand draft, Cheque or RTGS. **Cash payment will not be accepted at any cost.**

Note: Any taxes, duties, levies Imposed by the Central / State Government during the contractual period shall be claimed extra and shall be payable by you on demand.

As a token of your acceptance please sign and return to us the original and duplicate copies of the contracts together with the payment. We shall sign and return the original contract form for your records.

Head Office : No.1, East Main Road, Anna Nagar Western Extn, Chennai – 600 101
Ph: 044 - 26152003 / 04 / 05 / 06 Fax : 26151614
E-mail : service_support@johnsonlifts.com Website : www.johnsonlifts.com

When it comes to lift maintenance always think
SAFETY BEFORE SAVINGS

No. : RITES/Ramanujan College/Ph-I/2020
Date : 20.11.2020

The Principal,
Ramanujan College,
Kalkaji, New Delhi.
Pin - 110019

Sub : Construction of Academic Block and Service Building (1st Part of Phase-1) of the New College Building for Ramanujan College at Kalkaji, New Delhi.

Ref : Release of fund.

Dear Sir,

In reference to subject cited above, the final completion cost of the subject work has been revised considering the recovery of Rs. 12,00,000/- against defective work as decided during the meeting held on 19.11.2020 in committee room at Ramanujan College. Detail of final completion cost is as under:

S.No.	Description	Amount (in Rs.)	Remark
1	Completion cost of civil & electrical works	21,48,68,460.00	✓
2	Escalation as per contract	1,00,45,319.00	✓
3	Service Tax	1,00,96,080.00	✓
4	GST (Approx.)	37,00,000.00	
5	Total Completion Cost of Work	23,87,09,859.00	A
6	Misc. Expenditure (Advertisement expenses on NIT, Bank Charges & NOC fees for STP etc.	15,48,078.00	B
7	Total of Completion Cost & Misc. Expenditure (A+B)	24,02,57,937.00	
8	Debitable Amount (interest etc.)	(-) 16,93,361.00	
9	Debitable Amount (recovery against defects)	(-) 12,00,000.00	
10	TOTAL	23,73,64,576	C
11	Fund Received from College	23,21,55,427.00	D ✓
12	Fund required (C-D) against Project	52,09,149.00	E
13	RITES Fees to be released by College	37,47,860.00	F
	TOTAL Fund Required (E+F)	89,57,009.00	
	Say	90,00,000.00	

T. 1900000/-

T. 142500/- 1757500/-

No: RITES/CP/Project Code 8968/RC/SITE/2017
Dated:08.05.2019

By Hand/ By E-mail

The Principal,
Ramanujan College, Kalkaji,
New Delhi-110019.

Sub: Construction of Academic Block and Service Building (1st Part of Phase-1) of the New College Building for Ramanujan College at Kalkaji, New Delhi.

Reg: Release of funds

- Ref: i. This office Letter No: RITES/CP/Project Code 8968/RC/SITE/2017 dt. 23.04.18
ii. This office Letter No: RITES/CP/Project Code 8968/RC/SITE/2017 dt. 21.12.18

Dear Sir,

This is in reference to meeting held in your office on 14.01.19 in which it was advised by you to intimate you the Final bill amount so that accordingly funds could be released. Final bill of the contractor has been finalized duly vetted from technical and Finance wings.

The statement in brief for completion cost of the project is as under:

i.	Completion cost of Civil& Electrical works...	Rs.21,48,68,460.00	
ii.	Escalation as per contract.....	Rs.1,00,45,319.00	
iii.	Service Tax.....	Rs.1,00,96,080.00	
iv.	GST.....	Rs.20,26,306.00+	Rs.13,07,250.00(To be paid)

Total execution cost of works.....Rs.23,83,43,415.000 (A)

Misc. Expenditures will be approxi. : Rs.25,00,000.00 (B)
(On NIT advertisements, Bank Charges, STP fees etc.)

Total funds required : A+B :Rs. 24,08,43,415.00 (C)

Total funds received till date i/c Interest earned:Rs.22,22,36,572.00 (D)

Funds utilized till date : Rs. 22,08,38,249.00

AA&ES already approved by college : Rs.26.98 Crores

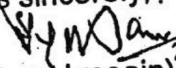
Further funds required without RITES fees (C—D):Rs.1,86,06,843.00

In view of above you are requested to release the balance funds amounting to Rs. 1,86,06,843.00 without considering RITES PMC fees so that due payment against Final bill could be released to contractor without further delay.

GST Rs. 37,00,000/- has been considered tentatively as GST will be reimbursed on actual submission of GST challans by the contractor. After final settlement of bills, the unspent amount, if any, will remain available in the dedicated account of College and will be informed accordingly. You are requested to kindly release total funds Rs. 90,00,000.00 including RITES fees at the earliest so that dues of contractor can be settled.

Thanking you.

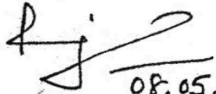
Yours sincerely, .


(S. Izhar Hussain) 20/11/2020
General Manager(C)/CP

You are also requested to release RITES PMC due fees amounting to Rs.56.50 Lakhs (i/c of Final bill and intimated vide our letter dt.22.03.19).

Assuring you our best of the services all the times.

With best regards,



08.05.19

(R.K.Jindal)
Joint General Manager/CP
RITES Ltd.

Enclosures: i. Copy of Final bill along with Escalation bill are placed at folios:- 01 to 149
ii. Latest Funds position atc-151