



Ref No: 312/AHD/17-18

3rd Feb 2018

UTILIZATION CERTIFICATE

This is to certify that, utilisation of funds received from GOI for Integrated Coastal Zone Management Project as on 30th Nov, 2017 is as under:

(Rupees in Lakhs)

| Opening Balances As on 1-4-17 | Interest Earned Till Nov-17 | Interest deposited back to Govt. | Grant received during Apr-17 to Nov-17 | | | Total Available funds (1+2-3+4) | Expenditure incurred Apr-17 to Nov-17 | Closing Balances (5-6) |
|-------------------------------|-----------------------------|----------------------------------|--|------------|---------|---------------------------------|---------------------------------------|------------------------|
| 1 | 2 | 3 | 4 | | | 5 | 6 | 7 |
| | | | Sanction no. | Date | Amount | | | |
| (516.15) | 731.11 | 0.00 | 11-65/2010-SICOM | 07.04.2017 | 1200.00 | 1414.96 | 1168.03 | 246.93 |

Details of grants position at the end of the year

- (i) Cash in Hand/Bank : 246.93 lakhs
- (ii) Unadjusted Advances : Nil
- (iii) Total : 246.93 lakhs

Encl: Working sheet attached.

For T R Chadha & Co LLP
Chartered Accountants

Arvind Modi

Arvind Modi
Partner

Membership Number: 112929



Place: - Ahmedabad

T R Chadha & Co., a partnership firm converted into T R Chadha & Co LLP
(A limited liability partnership with LLP Identification No. AAF-3926) with effect from 28th December, 2015

Ahmedabad Branch : 301, 3rd Floor, Indraprasth Corporate, Opp. Shell Petrol Pump, Anandnagar Road, Prahladnagar, Ahmedabad-380 015. Tele. : 079-66171697, 079-4800 4897 Email : ahmedabad@trchadha.com

Regd Office : Suite No-11A, 2nd Floor, Gobind Mansion, H Block, Connaught Circus, New Delhi - 110 001. Tele. : 011 41513059 / 41513169

Head Office : B-30, Connaught Place, Kuthiala Building, New Delhi-110 001. Email : delhi@trchadha.com

Branches at : ♦ MUMBAI ♦ HYDERABAD ♦ PUNE ♦ CHENNAI ♦ BENGALURU ♦ GURGAON ♦ TIRUPATI

Working sheet for utilized balance of Grant as on 30-Nov-17

| Particulars | Total | |
|------------------------------------|------------------|------------------|
| | Rs. In Lacs | GOI Share |
| Grant received till 30-Nov-17 | 29,089.55 | 26,022.80 |
| Interest Earned till 30-Nov-17 | 731.11 | 731.11 |
| Total inflow till 30-Nov-17 | 29,820.66 | 26,753.91 |
| Expenses till Nov-17 (GOI-90%) | 29,452.21 | 26,506.99 |
| Advances as on 30-Nov-17 | 106.56 | - |
| Liabilities as 30-Nov-17 | (362.23) | - |
| Total outflow | 29,196.54 | 26,506.99 |
| Unutilised balance | 624.12 | 246.92 |

Note:- Advances and Liabilities are considered pending from share of Government of Gujarat only.





RefNo: 313/AHD/17-18

3rd Feb 2018

UTILIZATION CERTIFICATE

This is to certify that, utilisation of funds received from GOI for Integrated Coastal Zone Management Project as on 31st December, 2017 is as under:

(Rupees in Lakhs)

| Opening Balances As on 1-12-17 | Interest Earned during Dec-17 | Interest deposited back to Govt. | Grant received during Dec-17 | | | Total Available funds (1+2-3+4) | Expenditure incurred Dec-17 | Closing Balances (5-6) |
|--------------------------------|-------------------------------|----------------------------------|------------------------------|------|--------|---------------------------------|-----------------------------|------------------------|
| 1 | 2 | 3 | 4 | | | 5 | 6 | 7 |
| | | | Sanction no. | Date | Amount | | | |
| 246.93 | 0.00 | 0.00 | Nil | Nil | Nil | 246.93 | 138.10 | 108.83 |

Details of grants position at the end of the year

- (i) Cash in Hand/Bank : 108.83 lakhs
(ii) Unadjusted Advances : NIL
(iii) Total : 108.83 lakhs

Encl: Working sheet attached.

For T R Chadha & Co LLP
Chartered Accountants

Arvind Modi

Arvind Modi

Partner

Membership Number: 112929



Place: - Ahmedabad

T R Chadha & Co., a partnership firm converted into T R Chadha & Co LLP
(A limited liability partnership with LLP Identification No. AAF-3926) with effect from 28th December, 2015

Ahmedabad Branch : 301, 3rd Floor, Indraprasth Corporate, Opp. Shell Petrol Pump, Anandnagar Road, Prahladnagar, Ahmedabad-380 015. Tele. : 079-66171697, 079-4800 4897 Email : ahmedabad@trchadha.com

Regd Office : Suite No-11A, 2nd Floor, Gobind Mansion, H Block, Connaught Circus, New Delhi - 110 001. Tele. : 011 41513059 / 41513169

Head Office : B-30, Connaught Place, Kuthiala Building, New Delhi-110 001. Email : delhi@trchadha.com

Branches at : ♦ MUMBAI ♦ HYDERABAD ♦ PUNE ♦ CHENNAI ♦ BENGALURU ♦ GURGAON ♦ TIRUPATI

Working sheet for utilized balance of Grant as on 31-Dec-17

| Particulars | Total | |
|------------------------------------|------------------|------------------|
| | Rs. In Lacs | GOI Share |
| Grant received till 31-Dec-17 | 29,092.05 | 26,022.80 |
| Interest Earned till 31-Dec-17 | 731.11 | 731.11 |
| Total inflow till 31-Dec-17 | 29,823.16 | 26,753.91 |
| | | |
| Expenses till Dec-17 (GOI-90%) | 29,605.65 | 26,645.09 |
| Advances as on 31-Dec-17 | 109.33 | - |
| Liabilities as 31-Dec-17 | (249.68) | - |
| Total outflow | 29,465.30 | 26,645.09 |
| | | |
| Unutilised balance | 357.86 | 108.82 |

Note:- Advances and Liabilities are considered from Government of Gujarat Share only.





Ref No: 349/AHD/17-18

Date: 17th March, 2018

UTILIZATION CERTIFICATE

This is to certify that, utilisation of funds received from GOI for Integrated Coastal Zone Management Project as on 28th February, 2018 is as under:

(Rupees in Lakhs)

| Opening Balances As on 01-02-18 | Interest Earned during Feb-18 | Interest deposited back to Govt. | Grant received during Feb-18 | | | Total Available funds (1+2-3+4) | Expenditure incurred Feb-18 | Closing Balances (5-6) |
|---------------------------------|-------------------------------|----------------------------------|------------------------------|------------------------------------|--------|---------------------------------|-----------------------------|------------------------|
| | | | Sanction no. | Date | Amount | | | |
| 1 | 2 | 3 | 4 | | | 5 | 6 | 7 |
| 27.59 | 10.33 | 0.00 | 11-65/2017 SICOM (Part-1) | 19 th February, 2018 | 100.00 | 137.92 | 221.21 | -83.29 |

Details of grants position at the end of the year

- (i) Cash in Hand/Bank : -83.29 Lakhs
(ii) Unadjusted Advances : NIL
(iii) Total : -83.29 Lakhs

Encl: Working sheet attached.

For T R Chadha & Co LLP
Chartered Accountants

Arvind Modi

Arvind Modi

Partner

Membership Number: 112929



Place: - Ahmedabad

T R Chadha & Co., a partnership firm converted into T R Chadha & Co LLP
(A limited liability partnership with LLP Identification No. AAF-3926) with effect from 28th December, 2015

Ahmedabad Branch : 301, 3rd Floor, Indraprasth Corporate, Opp. Shell Petrol Pump, Anandnagar Road, Prahladnagar, Ahmedabad-380 015. Tele. : 079-66171697, 079-4800 4897 Email : ahmedabad@trchadha.com

Regd Office : Suite No-11A, 2nd Floor, Gobind Mansion, H Block, Connaught Circus, New Delhi - 110 001. Tele. : 011 41513059 / 41513169

Head Office : B-30, Connaught Place, Kuthiala Building, New Delhi-110 001. Email : delhi@trchadha.com

Branches at : ♦ MUMBAI ♦ HYDERABAD ♦ PUNE ♦ CHENNAI ♦ BENGALURU ♦ GURGAON ♦ TIRUPATI

Working sheet for utilized balance of Grant as on 28-Feb-18

| Particulars | Total | |
|------------------------------------|------------------|------------------|
| | Rs. In Lacs | GOI Share |
| Grant received till 28-Feb-18 | 29,592.05 | 26,522.80 |
| Interest Earned till 28-Feb-18 | 741.44 | 741.44 |
| Total inflow till 28-Feb-18 | 30,333.49 | 27,264.24 |
| | | |
| Expenses till Feb-18 (GOI-90%) | 29,941.71 | 26,947.53 |
| Transfer to Gandhi Green Project | 400.00 | 400.00 |
| Advances as on 28-Feb-18 | 90.39 | - |
| Liabilities as 28-Feb-18 | (258.94) | - |
| Total outflow | 30,173.16 | 27,347.53 |
| | | |
| Unutilised balance | 160.33 | (83.29) |

Note:- Advances and Liabilities are considered from Government of Gujarat





UTILIZATION CERTIFICATE

This is to certify that, utilisation of funds received from GOI for Integrated Coastal Zone Management Project as on 31st January, 2018 is as under:

(Rupees in Lakhs)

| Opening Balances As on 01-01-18 | Interest Earned during Jan-18 | Interest deposited back to Govt. | Grant received during Jan-18 | | | Total Available funds (1+2-3+4) | Expenditure incurred Jan-18 | Closing Balances (5-6) |
|---------------------------------|-------------------------------|----------------------------------|------------------------------|------|--------|---------------------------------|-----------------------------|------------------------|
| 1 | 2 | 3 | 4 | | | 5 | 6 | 7 |
| | | | Sanction no. | Date | Amount | | | |
| 108.83 | 0.00 | 0.00 | Nil | Nil | Nil | 108.83 | 81.24 | 27.59 |

Details of grants position at the end of the year

- (i) Cash in Hand/Bank : 27.59 lakhs
(ii) Unadjusted Advances : NIL
(iii) Total : 27.59 lakhs

Encl: Working sheet attached.

For T R Chadha & Co LLP
Chartered Accountants

Arvind Modi
Arvind Modi
Partner
Membership Number: 112929



Place: - Ahmedabad

T R Chadha & Co., a partnership firm converted into T R Chadha & Co LLP
(A limited liability partnership with LLP Identification No. AAF-3926) with effect from 28th December, 2015

Ahmedabad Branch : 301, 3rd Floor, Indraprasth Corporate, Opp. Shell Petrol Pump, Anandnagar Road, Prahladnagar, Ahmedabad-380 015. Tele. : 079-66171697, 079-4800 4897 Email : ahmedabad@trchadha.com

Regd Office : Suite No-11A, 2nd Floor, Gobind Mansion, H Block, Connaught Circus, New Delhi - 110 001. Tele. : 011 41513059 / 41513169

Head Office : B-30, Connaught Place, Kuthiala Building, New Delhi-110 001. Email : delhi@trchadha.com

Branches at : ♦ MUMBAI ♦ HYDERABAD ♦ PUNE ♦ CHENNAI ♦ BENGALURU ♦ GURGAON ♦ TIRUPATI

Working sheet for utilized balance of Grant as on 31-Jan-18

| Particulars | Total | |
|------------------------------------|------------------|------------------|
| | Rs. In Lacs | GOI Share |
| Grant received till 31-Jan-18 | 29,492.05 | 26,422.80 |
| Interest Earned till 31-Jan-18 | 731.11 | 731.11 |
| Total inflow till 31-Jan-18 | 30,223.16 | 27,153.91 |
| | | |
| Expenses till Jan-18 (GOI-90%) | 29,695.92 | 26,726.32 |
| Transfer to Gandhi Green Project | 400.00 | 400.00 |
| Advances as on 31-Jan-18 | 120.49 | - |
| Liabilities as 31-jan-18 | (255.50) | - |
| Total outflow | 29,960.91 | 27,126.32 |
| | | |
| Unutilised balance | 262.25 | 27.59 |



Note:- Advances and Liabilities are considered from Government of Gujarat Share only.