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**RURAL MANAGEMENT & DEVELOPMENT DEPARTMENT
GOVERNMENT OF SIKKIM
GANGTOK**

Ref No: 121 / RM&DD / M

Dated: 22th Aug, 2013

To,

**All District Collectors –cum-
Head of District level committee of REDRH Project,
Government of Sikkim**

Subject: REDRH – Utilization Certificate and Statement of Expenditure for 2012-13

Sir,

Kindly find enclosed the prescribed formats for Utilization Certificate (UC) and Statement of Expenditure (SoE) for the REDRH Project for the Financial Year 2012-13. The same needs to be filled up, certified and provided to Shri Kumar Baredwa, CAO, RM&DD head office urgently as a prerequisite for release of further funds to the districts.

Yours faithfully,

Encl: As above

(Sandeep Tambe)
Special Secretary

CC:

- 1. Secretary RM&DD**
- 2. Related officers of RMDD Head Office [SS-I, II, CE, AD (Accounts), SE(stores), JS(MGNREGA)]**
- 3. All ADCs (Dev) to expedite the filling of the same**

**Reconstruction of Earthquake Damaged Houses Project (REDRH)
Statement of Expenditure for Financial Year 2012-13**

(Rs in Lakhs)

Sl No	Funds Received by ADC(Development) Office		Name of BAC	Payment made by BAC		
	Amount	Cheque/Date		For Scheme	For Adm Expenses	Total
			1.			
			2.			
			3.			
			4.			
			5.			
			6.			
			7.			
			8.			
			9.			
			10.			
Interest accrued			Adm Expenses Payment made by ADC			
Total			Total			

ADC(Dev)

District Collector

Signature:

Name:

Date:

FORM GFR - 19 A

FORM OF UTILISATION CERTIFICATE FOR THE FINANCIAL YEAR 2012-13

Sl No	Cheque No. & Date	Amount (Rs. in Lakhs)
1		
2		
3		
	Total	

Certified that out of Rs. lakh received from RM&DD towards Reconstruction of the Earthquake Damaged Rural Houses (REDRH) Project vide letter/Cheque No given in the margin and interest of Rs. lakh accrued and Rs. lakhs on account of unspent balance, a sum of Rs. lakhs has been utilized for the purpose for which it was sanctioned, and the balance of Rs. lakh remaining unutilized at the end of the month/year will be utilized in subsequent month/next financial year.

1. Certified that I have satisfied myself that the conditions in which the fund was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

- a. Vouchers and Books of account
- b. Measurement Register
- c. Beneficiary Works Register
- d. Expenditure/ Voucher register

ADC(Dev)

District Collector

Signature:

Name:

Date: