

(on the letter head of CA/CA Firm)

Dated

Scope of work:- Re-certification of the documents already certified by HSCC as per requirements

1. To check the NRHM fund receipt as per bank statement
2. To check the interest earned on project fund's FDR as per bank certificate and saving interest as per HSCC accounts
3. To check the contractors bill passed for Payment
4. To check and verify project's other /HSCC expenditure incurred at HSCC Project cum site office raipur
5. To check the closing balances as per HSCC Accounts
6. To check any other relevant documents pertaining to work

Terms and conditions:-

- a) Certification work to be done during office hours at HSCC Project cum Site office Raipur
- b) Each month certification to be done by 10th of the next month and late certification attract levy of penalty equivalent to 10 % of bill amount
- c) Certification fee will be paid within one month of receipt of acceptable fee bill.
- d) Project information obtained during certification will be kept confidential as per Govt.regulations

Certification Frequency**Amount* (Rs.)**

One Project Fund Utilisation certificate from 01-04-14 to 31.12.14

Monthly Project fund utilisation certificate w.e.f 01-01-15 onwards

(* to be quoted inclusive of all taxes/service tax and TA/DA. No other payment/charges shall be payable)

I/We agreed the above terms and conditions.

Signature
Name of CA
Name of Firm
Membership No
Firm/CA Seal

(above enclosures to be filled, signed,sealed , stamped addressed to HSCC (India) Ltd Raipur and to be mailed latest by 16.02.2015 at 11.00 AM on email id:- gupta_jay2002@rediffmail.com