



Development & Panchayats Department Haryana

(Haryana State Swachh Bharat Mission Society)

Haryana Panchayat Bhawan, Plot No.3, Sector-28A, Chandigarh – 160026
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Terms and conditions for allotment of the work of preparation of consolidated State level Utilization Certificates and Annual Statement of Accounts under Swachh Bharat Mission (Gramin) and World Bank Performance Incentive Grant for the year 2019-20:-

1. Firm should be empanelled with CAG of India.
2. Details of funds released (Center + State share) to the districts and names & contact numbers of the concerned district officials will also be provided by this office to the firm.
3. The representatives of the engaged Firm will visit all the 22 districts for preparation of district level, as well as, consolidated State level UCs/ ASAs.
4. Difference found in accounts, if any, engaged Firm will resolve the same at its own level with the help of concerned district.
5. The Firm will send the schedule for visiting the districts to this department in advance, so that all concerned can be informed accordingly to provide the necessary assistance to the representative of the Firm during the visits.
6. Total Fee i.e Rs. 50000/- (inclusive all taxes/ other expenses) shall be made in two equal installments to the Firm i.e. 50% (Rs. 25000/-) after submission of UCs/ ASAs (District and State level) to this Department and balance 50% i.e Rs. 25000/- after submission and acceptance of the same by Government of India.
7. The firm will prepare and submit the UCs/ASAs in the prescribed formats under SBM-G available on the website of Department of Drinking Water and Sanitation, Ministry of Jal Shakti, Govt. of India.
8. Observation made by Govt. of India on UCs/ASAs (if any), will be resolved by the Firm and no addition fee will be paid for the same.
9. The CA/ Firm will affix empanelment No. with CAG on UCs/ ASAs and sign the same along with stamp. एक कदम स्वच्छता की ओर
10. The Firm will complete the assigned work within 1 month after allotment of the work.