



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 engagement of CAG empanelled Chartered Accountant for preparation of Consolidated State level UC and ASAs under SBM-G & World Bank Funds for the financial year 2019-20.

- a. The firm must be empanelled with CAG.
- b. The department will provide the copy of UCs/ ASAs received from the 22 Districts, details of funds released (Center + State share) and names & contact numbers of the concerned district officials to the firm.
- c. 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.
- d. The difference found, if any, engaged Firm will resolve the same at own level with the help of concerned district.
- e. 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.
- f. Total Fee (inclusive all taxes/ other expenses) shall be paid in two equal instalments to the Firm i.e. 50% after submission of UCs/ ASAs (District and State level) to this Department and balance 50% after submission and acceptance of the same by Government of India.
- g. The firm will prepare and submit the UCs/ASAs in the formats under SBM-G/World Bank funds available on the website of Ministry of Jal Shakti, Department of Drinking Water and Sanitation, Govt. of India.
- h. The observation made by Gol, if any, will be resolved by the firm, for which no addition fee will be paid.
- i. The CA/ Firm will affix empanelment No. with CAG on UCs/ ASAs and sign the same along-with stamp.
- j. The Firm will complete the assigned work within a month after allocation of the work.