

PFMS Generated Print Payment Advice

Approval date in PFMS: 27 Mar 2025		Payment Advice No.: C032586289266	
Expiry date of PPA PFMS: 06 Apr 2025		Advice Print Date : 27 Mar 2025	
PAN No. :		IAN No. :	
Note For Branch:		PFMS	
Contact Details		Helpdesk-pfms@gov.in	
Name:	BANK	011-23343860	
Email :	Ajay Kumar, Megha Kamal, Abhishek		
Phone No.:	hogbd.pfms@pnb.co.in		
Note:	9466884896,8178256756,8511103144		

To,
The Branch Head

PUNJAB NATIONAL BANK
Dehradun Clock Tower

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 1532000101285325

Total Amount of Debit : Rs2259341.00

Amount in words : Twenty-Two Lakhs Fifty-Nine Thousand Three Hundred Forty-One

Batch No. C032586289266

No. Of Beneficiaries as per Annexure-I.

Agency Seal

(Sign by Authorized Signatory)

Name -

Designation -

Mobile No -

(Handwritten Signature)
विकास मिशन, उत्तराखण्ड
जल जीवन मिशन / जल जीवन एवं स्वच्छता मिशन

(Sign by Authorized Signatory)

Name -

Designation -

Mobile No -

(Handwritten Signature)
मिशन निवेशक
जल जीवन मिशन
उत्तराखण्ड

To,

JAL JEEVAN MISSION UTTARAKHAND ESCROW
ACCOUNT

Ref: Account No.1532000101285325/ Payment Advice Number C032586289266

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1

Date & Time :

Amount (in Rs.):2259341.00

PUNJAB NATIONAL BANK

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

(All page to be stamped and initial and last page to be signed in FULL with stamp)

ANNEXURE -I						
Payment Advice No.: C032586289266						
No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/ MICR	Aadhaar	Amount(In Rs.)
	HIMALAYAN INSTITUTE HOSPITAL TRUST	C032586287443	XXXXXXXXXXXX6117	SBIN0001180		2259341.00
Total Amount(Rs)						2259341.00

We acknowledge and do the needful as prescribed by bank to complete transactions.

Financial Management



Himalayan Institute Hospital Trust

Swami Ram Nagar, Jolly Grant, Dehradun 248016, Uttarakhand, India

Tel.: 91-135-2471133, 2471144

www.hihtindia.org email: pb@hihtindia.org

Founder :

HH Dr. Swami Rama

Invoice

Date: 05.06.2023

Ref. No.: HIHT/ KRC/ SWSM/ 2022-23/ 373

Jal Jeevan Mission, State Water and Sanitation Mission,
Department of Drinking Water & Sanitation,
Govt. Of Uttarakhand

Task: Training of VWSC & PRIs on Jal Jeevan Mission (Level-3) at Nayay Panchayat level

With reference to SWSM's sanction letter 1608/JJM-241(A)/2022-23, dated 19.10.2022, KRC-HIHT has conducted following trainings of VWSC & PRIs

S.N.	Level & Type of participants	District	Block	Date and No. of Days	Rate	No. of Participants	Amount (Rs.)
1	Level-3 (Nayay Panchayat level)	Haridwar	Narsan	17/05/2023(1 day)	Rs. 3500/- per participant per day	36	1,26,000.00
2				18/05/2023(1 day)		32	1,12,000.00
3				19/05/2023(1 day)		35	1,22,500.00
4				24/05/2023(1 day)		46	1,61,000.00
5				25/05/2023(1 day)		52	1,82,000.00
6				26/05/2023(1 day)		69	2,41,500.00
7		Rudarparyag	Augustyamuni	09/05/2023(1 day)		41	1,43,500.00
8				10/05/2023(1 day)		36	1,26,000.00
9		Jakholi	12/05/2023(1 day)	48		1,68,000.00	
10			14/05/2023(1 day)	33		1,15,500.00	
11		Dehradun	Chakrata	05/05/2023(1 day)		51	1,78,500.00
12				06/05/2023(1 day)		22	77,000.00
13				07/05/2023(1 day)		54	1,89,000.00
14				28/05/2023(1 day)		31	1,08,500.00
15				29/05/2023(1 day)		44	1,54,000.00
16				30/05/2023(1 day)		52	1,82,000.00
Total						682	23,87,000.00
GST							Exempted*
Grand Total							23,87,000.00

(Rupees Twenty Three Lacs Eighty Seven Thousand Only)

* As per GOI notification No. 9/2017-Integrated Tax (Rate) dated 28.06.17, Sr. No. 75, Heading 9992, No GST is applicable where Services provided to the Central Government, State Government, Union Territory Administration under any training programme for which total expenditure is borne by the Central Government, State Government, Union Territory Administration.

Name of Account: HIHT

Account No.: 10548876117

IFSC Code: SBIN0001180

Bank Name & Address: State Bank of India (01180), HIHT, Railway Road, Rishikesh, Dehradun

Nitesh Kaushik

In Charge - WATSAN & Nodal Officer - KRC,
HIHT

NITESH KAUSHIK

Nodal Officer-KRC & In-Charge WATSAN
Himalayan Institute Hospital Trust
Swami Rama Himalayan University

कार्यालय
राज्य जल एवं स्वच्छता मिशन/जल वीर्य मिशन
7538, इन्दर रोड, अलमोड़ा, देहरादून-248001
15/6/23

PFMS Generated Print Payment Advice

Approved date in PFMS: 26 Mar 2023	Payment Advice No.: C032586330516
Expiry date of PPA PFMS: 05 Apr 2023	Advice Print Date: 26 Mar 2023
PAN No.:	JAN No.: 26/3/23
Note For Branch:	PFMS
Contract Details:	Helpdesk: pfms@pnib.in
Name: BANK	011-23141960
Email: Arun Kumar, Megha Kumar, Abhishek	
Phone No.: 01168884306, 8178236750, 8511103143	

To,
The Branch Head

PUNJAB NATIONAL BANK
Defence Club Tower

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) (s) as per ANNEXURE-I uploaded to bank's central system through PFMS O/G CGA.

Bank Account No. 1532000101285325

Total Amount of Debit : Rs.3478020.00
Amount in words: Thirty-Four Lakhs Seventy-Eight Thousand Twenty
Batch No. C032586330516

No. Of Beneficiaries as per Annexure-I

(Sign by Authorized Signatory)
Name -
Designation - जल जीवन मिशन उत्तराखण्ड एवं स्वच्छता मिशन
Mobile No -

Agency Seal

(Sign by Authorized Signatory)
Name -
Designation - उत्तराखण्ड
Mobile No -

To,
JAL JEEVAN MISSION UTTARAKHAND ESCROW
ACCOUNT

Ref: Account No.1532000101285325/ Payment Advice Number C032586330516

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1

Date & Time :

Amount (in Rs.): 3478020.00

PUNJAB NATIONAL BANK

Branch Seal

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

Branch Authorized Official

(All page to be stamped and initial and last page to be signed in FULL with stamp)
ANNEXURE - I
Payment Advice No.: C032586330516

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/ MICR	Aadhaar	Amount(In Rs.)
1	HIMALAYAN INSTITUTE HOSPITAL TRUST	C032586326457	XXXXXXXXXXXX6117	SBIN0001180		3478020.00
Total Amount(Rs)						3478020.00

Please acknowledge and do the needful as prescribed by bank to complete transactions.

Public Financial Management



Himalayan Institute Hospital Trust

Swami Ram Nagar, Jolly Grant, Dehradun 248016, Uttarakhand, India

Tel.: 91-135-2471133, 2471144

www.hihtindia.org email: pb@hihtindia.org

Founder :

HH Dr. Swami Rama

Invoice

Date: 13.10.2023

Ref. No.: HIHT/ KRC/ SWSM/ 2022-23/686

Jal Jeevan Mission, State Water and Sanitation Mission,
Department of Drinking Water & Sanitation,
Govt. Of Uttarakhand

Task: Training of VWSC & PRIs on Jal Jeevan Mission (Level-3) at Nayay Panchayat level

With reference to SWSM's sanction letter 1608/JJM-241(A)/2022-23, dated 19.10.2022, KRC-HIHT has conducted following trainings of VWSC & PRIs from allotted Districts of Uttarakhand (Training Reports with registration & feedback of participants attached):-

S.N.	Level & Type of participants	District	Block	Nyaypanchayat	Date and No. of Days	Rate	No. of Participants	Amount (Rs.)	
1	Level-3 (Nayay Panchayat-level)	Haridwar	Roorkee	Paniyala Chandpur, Khatakhedhi, Imlikheda	8/09/23 (1 day)	Rs. 3500/- per participant per day	48	168000	
2				Belda, Daulatpur	9/09/23 (1 day)		44	154000	
3				Tanshipur, Bhauri, Khanjarpur	10/09/23 (1 day)		45	157500	
4			Bhadraabad	Aurangabad	14/09/23 (1 day)		45	157500	
5				Jmalpur kala	15/09/23 (1 day)		34	119000	
6				Salempur Mahdood	16/09/23 (1 day)		42	147000	
7			Narsan	Mundlana, Narsan kala, Makhdoompur	21/09/23 (1 day)		52	182000	
8				Dhendhra, Lathrdevahun, Makhdoompur	22/09/23 (1 day)		51	178500	
9				Moh. Purjat	23/09/23 (1 day)		55	192500	
10			Laksar	Niranjanpur, Mundankheda kala	06/10/23 (1 day)		56	196000	
11				Bhadarpur Khadar, Sultanpur Adampur, Niranjanpur	07/10/23 (1 day)		62	217000	
12				Raisi, Moh. Pur Bujurg, Bhikampur Jeetpur, Sultanpur Adampur	08/10/23 (1 day)		61	213500	
13			Bhagwanpur	Chudiyala Mohanpur, Khedi Shikohpur, Habibpur Nivada	15/10/23 (1 day)		61	213500	
14		Sahaspur	Jhajhra, Panditwadi-Thakurpur, Rampur Bhauwala	3/09/23 (1 day)	61		213500		
15			Aamwala	4/09/23 (1 day)	60		210000		
16			Bhagwantpur, Jhajhra, Panditwadi-Thakurpur, Rampur Bhauwala	12/09/23 (1 day)	59		206500		
17		Kalsi	Khandi, Mundhan	14/09/23 (1 day)	46		161000		
18			Koruwa, Bhanjra, Uadpalta, Naraya	15/09/23 (1 day)	36		126000		
19			Kalsi, Koti, Koruwa, Khandi, Banjra, Nrava, Uadpalta	16/09/23 (1 day)	39		136500		
20		Chakrata	Mindal	18/09/23 (1 day)	62		217000		
Total							1019	3566500	
GST									Exempted*
Grand Total									3566500

(Rupees Thirty Five Lacs Sixty Six Thousand Five Hundred Only)

* As per GOI notification No. 9/2017-Integrated Tax (Rate) dated 28.06.17, Sr. No. 75, Heading 9992, No GST is applicable where Services provided to the Central Government,

Name of Account: HIHT

Account No.: 10548876117

IFSC Code: SBIN0001180

Bank Name & Address: State Bank of India (01180), HIHT, Railway Road, Rishikesh, Dehradun

रिश्केश जल एवं सफाई विभाग/जल जीवन मिशन
73/38, रीशिकेश-248001

(Nitesh Kaushik)
Nodal Officer- KRC &
Dy. Director- HIHT

Receipt Received