

Swami Rama Himalayan University

Swami Ram Nagar, Jolly Grant

Doiwala-Dehradun

State Name: Uttarakhand

Discipline: Consultancy Projects

Title of Consultancy of project : Conducting Social & Environmental Audit of Sewage Treatment Plans and I&Ds
Client Organization : State Mission for Clean Ganga (SMCG), Namami Gange, Govt. of Uttarakhand
Name of faculty (Chief Consultant) : Dr. Nitesh Kaushik
Sanctioned order no. : 541/SMCG/Namami Gange/ Social & Environmental Audit
Sanctioned date : 26-Dec-24

| Date of Amount Received | Details of the Payment Received (Receipt/Invoice Number) | Amount received (in Rupees) |
|--------------------------------|---|------------------------------------|
| 14-Feb-25 | SRHU/0846/24-25 | ₹ 10,84,435 |
| 16-Sep-25 | SRHU/0455/24-25 | ₹ 4,13,000 |
| 27-Sep-25 | SRHU/0511/24-25 | ₹ 5,31,000 |

Total ₹20,28,435

Letter No. **541**/SMCG/Namami Gange/Social & Environmental Audit

Dated: **26/12/2024**

Ganga's purity is our responsibility
Save Ganga, Save Water, Save Life

To,

The Vice Chancellor
Swami Ram Himalayan University
Jollygrant, Dehradun.

Sub.: Work Order for conducting Social & Environmental Audit of STPs

Ref.: Your Proposal dated 06th November, 2024 and subsequently presentation on technical and financial proposal on 11th December, 2024.

Sir,

This has reference to the proposal submitted by Advisor, Swami Ram Himalayan University (SRHU) Jollygrant, Dehradun to State Mission for Clean Ganga (SMCG) Namami Gange Uttarakhand in response to SMCG's letter no. 446, dated 28.10.2024, subsequently presentation on technical and financial proposal on 11th 2024 December at SMCG office, regarding conducting Social & Environmental Audit of 02 Interception & Diversion (I&D) and 07 Sewage Treatment Plants (STPs) established under Namami Gange program at following 06 locations: -

Table -1

| S.No. | I&D and STPs Name/Location |
|-------|--|
| 1 | I&D and STP Ramnagar (7.00 MLD and 1.50 MLD), Distt. Nainital |
| 2 | 12.5 MLD (7.50 + 5.00 MLD), STPs Muni ki Reti & Dhalwala, Distt. Tehri Garhwal |
| 3 | 26 MLD STP Lakkarghat, Rishikesh, Distt Dehradun. |
| 4 | I&D work Rispana & Bindal River Dehradun. |
| 5 | 14 MLD STP Sarai, Distt. Haridwar. |
| 6 | 68 MLD STP Jagjeetpur, Distt. Haridwar. |

2. In this regard, your proposal for conducting Social & Environmental Audit of I&D and STPs is accepted and SRHU, Jollygrant, Dehradun is hereby being appointed as Third-Party Inspection (TPI) Agency by SMCG for conducting Social & Environmental Audit of I&D and STPs, established under Namami Gange Program & located in the river Ganga and its tributaries basin districts i.e., Nainital, Tehri Garhwal, Dehradun, & Haridwar of the State of Uttarakhand. For this assignment, Mr. Nitesh Kaushik, Deputy Director, SRHU will be the Principal Investigator, and Mr. Raj Kumar Verma, Assistant Manager, SRHU as Co-Principal Investigator alongwith the TPI proposed experts/researchers team for conducting Social & Environmental Audit of I&D and STPs in coordination with concerned Units of executing agency Uttarakhand Peyjal Nigam (UKPJN), Uttarakhand Jal Sansthan (UJS), respective Urban Local Bodies (ULBs), SMCG and GIZ-SGR.

3. Further, Audit Agency/SRHU will coordinate with UKPJN/UJS during execution of Social & Environmental Audit of I&D and STPs, with in a period of 03 months (w.e.f. from 1st January, 2025 – 31st March, 2025). The sanctioned budget for conducting the Social & Environmental Audit in the above I&D and STPs project is as below: -

Table -2

| S. No. | Components | Sanctioned Amount (Rs.) |
|---|---|-------------------------|
| 1 | Salary/Honorarium to Experts (273 days) | 7,44,000.00 |
| 2 | 36 Water/Effluent Sample Collection & Testing at Inlet & Outlet, Air quality monitoring (The sampling/testing cost will be charged on an actual basis, and not as per the quoted amount in this work order/ financial proposal) upto Rs. 3,60,000.00 | 3,60,000.00 |
| 3 | Travel cost | 2,50,000.00 |
| 4 | Boarding & Lodging | 3,06,500.00 |
| 5 | Reporting, Photocopy/Printing & Documentation of 9 sites and one set of draft report and final report (Amount may be increased / decreased as per no. of sites and reports) | 90,000.00 |
| Total | | 17,50,500.00 |
| 6 | Misc & Administration Cost @ 5% of (Sl. No. 1 to 5) | 87,525.00 |
| Grand Total (Excluding GST - Paid as applicable) | | 18,38,025.00 |

...Cont..2/-

Terms & Conditions: -

1. The execution of Social & Environmental Audit will be monitored by Social & Environmental Audit Team/Committee as constituted vide letter no. 572/SPMG/NGRBA/ SGC dated 19.07.2022, (Copy enclosed, **Annexure-1**).
2. The Social and Environment Audit shall be done in accordance with the NMCG ESMF framework (Copy enclosed, **Annexure-2**)
3. Following points are to be considered by the TPI agency regarding assessing the Social aspects during the assignments:
 - i. Conduct focused group discussions (FGD) with local residents residing in the vicinity of I&D and STPs.
 - ii. Visits to individual households to seek feedback of the beneficiaries
 - iii. Evaluate the health and hygienic conditions of the workers engaged in the operation of I&D and STPs within the premises
 - iv. Assess the safeguard provisions at I&D and STPs for public and workers safety in order to avoid accidents and risks
 - v. Checklist to be made by the audit agency in line with the ESMF framework to assess the social aspects during the operation and maintenance phase of the I&D and STPs and to be vetted by SMCG.
 - vi. The proposed team for conducting the Social & Environmental Audit should meet the requirements as set out in the TOR. CVs of all the team members to be enclosed with the acceptance by the TPI
4. Following points are to be considered regarding assessing the environmental aspects during the assignment: -
 - i. Frequency of water sampling of inlet (untreated) and outlet (treated) will be twice after a gap of minimum 15 days for each STPs during the peak flow time, i.e., total 4 samples per STP. Number of travel days/sample collection and analysis may increase/decrease as per requirement.
 - ii. Environmental audit shall include the compliance of environmental aspects during the operation and maintenance phase of STPs covering-
 - a. water quality monitoring parameters: -
 - o pH
 - o BOD (Biochemical Oxygen Demand)
 - o COD (Chemical Oxygen Demand)
 - o TSS (Total Suspended Solids)
 - o Fecal Coliform
 - o Total Nitrogen
 - o Ammoniacal Nitrogen
 - b. ambient air quality monitoring
 - c. assess the sludge management practices
 - iii. To assess the overall functional status of I&D and STPs, the audit agency needs to develop its own checklist based upon CPCB guidelines and to be vetted by SMCG.
 - iv. To assess the environmental impacts of established I&D and STPs in terms of noise pollution, ambient air pollution, water pollution, sludge storage and disposal, odour problem from untreated or partially treated sewage water, the audit agency needs to develop its own checklist based upon CPCB criteria, reference to the NMCG ESMF may be done.
 - v. In case there is reduction or increase in Scope of Work for sample collection, analysis and travel days, the payment amount shall be made as per actual number of sampling & analysis done/visits done based on the rates as quoted by the University.
 - vi. Prior information has to be given to the concerned division of UKPJN/UJS/ULBs and SMCG before visiting the I&D and STPs.
5. Letter of acceptance by the TPI to be sent to SMCG office within 07 days of issue of work order. The work is to be started subsequently from 1st January, 2025. Request for advance payment (upto 50%) is to be made by the TPI agency. Inception meeting of TPI audit team with SMCG monitoring team to be done in the beginning of the assignment.

...Cont..3/-

6. Draft Audit report is to be submitted to SMCG Office after 02 months of commencement of work. The draft report is to be presented before the audit committee/SMCG team & final report to be submitted to SMCG within 15 days of completion of work.
7. The work is to be completed by the TPI Agency- Swami Ram Himalayan University (SRHU) within three (03) months w.e.f. 1st January, 2025 - 31st March, 2025.
8. The TPI team shall be available for the presentations on the project as per requirements and mutual convenience. Also, necessary coordination to be done with the monitoring team during site visits/projects meeting.
9. Submission of final audit reports (15 hard copies and softcopy in the pen drive).
10. Coordination on above shall be done at SMCG with Dr. Puran Chandra Joshi, Social Management Specialist, sms.spmguk@gmail.com and Mr. Akshay Kumar, Environment Specialist SMCG environment.spmguk@gmail.com alongwith Mr. Merajuddin Ahmad, Technical Advisor, GIZ-SGR, Email: merajuddin.ahmad@giz.de

In above context, it is requested that the respective project investigators of Swami Ram Himalayan University (SRHU) (TPI agency) may start the assignment with ensuring compliance of Terms of Reference (**Annexure-3**) as well as the terms and conditions listed above under intimation to this office and coordination with above mentioned SMCG team and concerned units of UKPJN/UJS within the prescribed time period. Looking forward to timely execution of assignment.

Enclosures: a/a.

Signed by Ranvir Chauhan

Date: 23-12-2024 15:58:17

(Ranvir Singh Chauhan)
Program Director

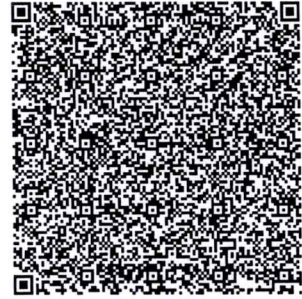
Copy for information and necessary action to: -

1. Secretary Drinking Water and Sanitation, Govt. of Uttarakhand.
2. Managing Director, Uttarakhand Peyjal Nigam
3. Director, Urban Development Directorate, Dehradun
4. Member Secretary, Uttarakhand Pollution Control Board, Dehradun
5. Chief General Manager, Uttarakhand Jal Sansthan, Dehradun
6. Prof. HP Uniyal, Advisor, Swami Ram Himalayan University (SRHU),
7. Mr. Nitesh Kaushik, Deputy Director Swami Ram Himalayan University (SRHU) Principal Investigator.
8. Mr. Raj Kumar Verma, Assistant Manager Swami Ram Himalayan University (SRHU) Co-Principal Investigator
9. Social & Environmental Audit Committee members for information and necessary action.

Program Director

Tax Invoice

e-Invoice



IRN : 26bdcafeb486aefc083b298d9b9257410d8a4c47a9ec72f-829ee9e4300655cb1
 Ack No. : 132521770804820
 Ack Date : 5-Apr-25

| Swami Rama Himalayan University Swami Ram Nagar, Jolly Grant Doiwala-Dehradun GSTIN/UIN: 05AAAJH0463L1ZC State Name : Uttarakhand, Code : 05 Contact : 01352471305 E-Mail : finance@srhu.edu.in | | Invoice No. SRHU/0846/24-25 | | Dated 31-Mar-25 | | |
|--|---------|---------------------------------------|--------|---------------------------|-----|---------------------|
| Buyer (Bill to) Uttarakhand Peyjal Sansadhan Vikas Evam Nirman Niga 11, Mohini Road Dehradun GSTIN/UIN : 05AAALU0118MHZL State Name : Uttarakhand, Code : 05 Place of Supply : Uttarakhand | | | | | | |
| Description of Services | HSN/SAC | Quantity | | Rate | per | Amount |
| | | Shipped | Billed | | | |
| Consultancy & Professional Services <i>Social & Environmental Audit of STPs and I&Ds Under Namami Gange</i> | 998393 | | | | | 9,19,012.00 |
| CGST PAYABLE | | | | | | 82,711.08 |
| SGST PAYABLE | | | | | | 82,711.08 |
| Round Off | | | | | | 0.84 |
| Total | | | | | | 10,84,435.00 |

Amount Chargeable (in words) E. & O.E

INR Ten Lakh Eighty Four Thousand Four Hundred Thirty Five Only

| Taxable Value | CGST | | SGST/UTGST | | Total Tax Amount |
|---------------------------|------|------------------|------------|------------------|--------------------|
| | Rate | Amount | Rate | Amount | |
| 9,19,012.00 | 9% | 82,711.08 | 9% | 82,711.08 | 1,65,422.16 |
| Total: 9,19,012.00 | | 82,711.08 | | 82,711.08 | 1,65,422.16 |

Tax Amount (in words) : **INR One Lakh Sixty Five Thousand Four Hundred Twenty Two and Sixteen paise Only**

Company's Bank Details
 A/c Holder's Name : **Swami Rama Himalayan University**
 Bank Name : **Bank SBI G.Fund 33082676422**
 A/c No. : **33082676422**
 Branch & IFS Code : **HIHT Jolly Grant & SBIN0010580**
 SWIFT Code :

Remarks:
 BEING 50% AMOUNT RECD. AGAINST SOCIAL & ENVIRONMENTAL AUDIT OF 9 STP's and I&Ds UNDER NAMAMI GANGE.

for Swami Rama Himalayan University

(Signature)
 Authorised Signatory

Tax Invoice

e-Invoice



IRN : c679793ba10fb99994cc1bf5c7effe1db643bff0e86a7222-22d43aa2efe8d694
 Ack No. : 132524426814121
 Ack Date : 7-Nov-25

| Swami Rama Himalayan University Swami Ram Nagar, Jolly Grant Doiwala-Dehradun GSTIN/UIN: 05AAAJH0463L1ZC State Name : Uttarakhand, Code : 05 Contact : 01352471305 E-Mail : finance@srhu.edu.in | | Invoice No. SRHU/0455/25-26 | Dated 27-Oct-25 | | | |
|--|---------|---------------------------------------|---------------------------|------|-----|--------------------|
| Buyer (Bill to) Uttarakhand Peyjal Sansadhan Vikas Evam Nirman Niga 11, Mohini Road Dehradun GSTIN/UIN : 05AAALU0118MHZL State Name : Uttarakhand, Code : 05 Place of Supply : Uttarakhand | | | | | | |
| Description of Services | HSN/SAC | Quantity | | Rate | per | Amount |
| | | Shipped | Billed | | | |
| Consultancy & Professional Services <i>Social Environmental Audit of STP and I&DS Under Namami Gange</i> | 998393 | | | | | 3,50,000.00 |
| CGST PAYABLE | | | | | | 31,500.00 |
| SGST PAYABLE | | | | | | 31,500.00 |
| Total | | | | | | 4,13,000.00 |

Amount Chargeable (in words)

INR Four Lakh Thirteen Thousand Only

E. & O.E

| Taxable Value | CGST | | SGST/UTGST | | Total Tax Amount |
|---------------------------|------|------------------|------------|------------------|------------------|
| | Rate | Amount | Rate | Amount | |
| 3,50,000.00 | 9% | 31,500.00 | 9% | 31,500.00 | 63,000.00 |
| Total: 3,50,000.00 | | 31,500.00 | | 31,500.00 | 63,000.00 |

Tax Amount (in words) : **INR Sixty Three Thousand Only**

Company's Bank Details

A/c Holder's Name : **Swami Rama Himalayan University**
 Bank Name : **Bank SBI G.Fund 33082676422**
 A/c No. : **33082676422**
 Branch & IFS Code : **HIHT Jolly Grant & SBIN0010580**
 SWIFT Code :

Remarks:

BEING AMOUNT RECD.350000/- & 56000/- DATED 6.09.25 & 17.09.25 AND REST AMT. Rs. 7000/- IS PENDING FOR WHICH TDS-GST CERTIFICATE IS REQUIRED.

for Swami Rama Himalayan University

Authorised Signatory

Tax Invoice

e-Invoice



IRN : f9bfc596e5776dbf4c1265b4749e1819c9e13d4ff031d87-23cb67c25b60811a
 Ack No. : 132524426832862
 Ack Date : 7-Nov-25

| | | |
|--|-----------------|-----------|
| Swami Rama Himalayan University Swami Ram Nagar, Jolly Grant Doiwala-Dehradun GSTIN/UIN: 05AAAJH0463L1ZC State Name : Uttarakhand, Code : 05 Contact : 01352471305 E-Mail : finance@srhu.edu.in | Invoice No. | Dated |
| | SRHU/0511/25-26 | 31-Oct-25 |
| Buyer (Bill to) Uttarakhand Peyjal Sansadhan Vikas Evam Nirman Niga 11, Mohini Road Dehradun GSTIN/UIN : 05AAALU0118MHZL State Name : Uttarakhand, Code : 05 Place of Supply : Uttarakhand | | |

| Description of Services | HSN/SAC | Quantity | | Rate | per | Amount |
|--|---------|----------|--------|------|-----|--------------------|
| | | Shipped | Billed | | | |
| Consultancy & Professional Services <i>Social Environment Audit of STP and I&DS Under Namami Gange</i> | 998393 | | | | | 4,50,000.00 |
| CGST PAYABLE | | | | | | 40,500.00 |
| SGST PAYABLE | | | | | | 40,500.00 |
| Total | | | | | | 5,31,000.00 |

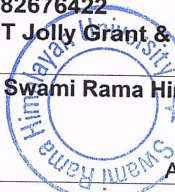
Amount Chargeable (in words) **INR Five Lakh Thirty One Thousand Only** E. & O.E

| Taxable Value | CGST | | SGST/UTGST | | Total Tax Amount |
|---------------------------|------|------------------|------------|------------------|------------------|
| | Rate | Amount | Rate | Amount | |
| 4,50,000.00 | 9% | 40,500.00 | 9% | 40,500.00 | 81,000.00 |
| Total: 4,50,000.00 | | 40,500.00 | | 40,500.00 | 81,000.00 |

Tax Amount (in words) : **INR Eighty One Thousand Only**

Company's Bank Details
 A/c Holder's Name : **Swami Rama Himalayan University**
 Bank Name : **Bank SBI G.Fund 33082676422**
 A/c No. : **33082676422**
 Branch & IFS Code : **HIHT Jolly Grant & SBIN0010580**
 SWIFT Code :

Remarks:
 BEING AMOUNT RECD.450000/- & 63000/- DATED 22.09.25 & 30.09.25AND REST AMT. Rs. 18000/- IS PENDING FOR WHICH TDS/GST-TDS CERTIFICATE REQUIRED.

for **Swami Rama Himalayan University**

 Authorised Signatory



कार्यालय अधिशासी अभियन्ता

निर्माण शाखा,

उत्तराखण्ड पेयजल संसाधन विकास एवं निर्माण निगम, रामनगर,

(नियर- एल०आई०सी० ऑफिस, पैठपड़ाव, रामनगर (नैनीताल), पिनकोड-244715)

पत्रांक / /

दिनांक 16 / 09 / 2025

ई-मेल द्वारा

सेवा में,


स्वामी राम हिमालयन विश्वविद्यालय (SRHU),
जौलीग्राण्ट, डालनवाला,
देहरादून।

विषय:- नमामि गंगे कार्यक्रम के अन्तर्गत क्रियाशील सीवेज संयंत्रों (STPs) का Social & Environmental Audit भुगतान के सम्बन्ध में।

महोदय,

उपरोक्त विषयक कार्यक्रम निदेशक, राज्य स्वच्छ गंगा मिशन, नमामि गंगे उत्तराखण्ड के पत्रांक 435/SMCG/Namame Gange/Social & Environmental Audit (STPs) दिनांक 18.05.2025 एवं आपके देयक संख्या SRHU/0846/24-25 दिनांक 31.03.2025 निर्माण शाखा, उत्तराखण्ड पेयजल निगम, रामनगर (नैनीताल) से सम्बन्धित धनराशि ₹0 3,50,000.00 (तीन लाख पचास हजार मात्र) बैंक संख्या 281035 दिनांक 06.09.2025 ₹0 3,50,000.00 मात्र एवं जी०एस०टी० की धनराशि ₹0 63,000.00 मात्र में से दो प्रतिशत की कटौती करते हुए ₹0 56,000.00 मात्र बैंक संख्या 281043 दिनांक 16.09.2025 भारतीय स्टेट बैंक, खाता संख्या 33082676422 में RTGS के माध्यम से भुगतान किया जा रहा है।

भवदीया


(पत्तली चौधरी)
अधिशासी अभियन्ता

पू०सं० एवं दिनांक उपरोक्तानुसार-

प्रतिलिपि:-

1. कार्यक्रम निदेशक, राज्य स्वच्छ गंगा मिशन, नमामि गंगे उत्तराखण्ड को उनके उपरोक्त सन्दर्भित पत्र के क्रम में सूचनाएं प्रेषित।
2. वित्त निदेशक, एस.एम.सी.जी., नमामि गंगे उत्तराखण्ड, देहरादून।
3. मुख्य अभियन्ता (मु०), प्रधान कार्यालय, उत्तराखण्ड पेयजल निगम, देहरादून।
4. मुख्य अभियन्ता (कु०), उत्तराखण्ड पेयजल निगम, हल्द्वानी।
5. अधीक्षण अभियन्ता, निर्माण मण्डल, उत्तराखण्ड पेयजल निगम, हल्द्वानी।

अधिशासी अभियन्ता

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

| | | |
|------------------------------------|--|--|
| Approval date in PFMS: 27 Sep 2025 | Payment Advice No.: H092500171695 | |
| Expiry date of PPA PFMS: | Advice Print Date : 27 Sep 2025 | |
| PAN No. : | TAN No.: | |
| Note For Branch: | | |
| Contact Details | BANK | PFMS |
| Name: | Bank of Baroda, Govt Relationships Dept, New Delhi | |
| Email : | gb.delhi@bankofbaroda.com,cbs.domsup port.ito@banko | Helpdesk-pfms@gov.in |
| Phone No. : | 1123448703,01123448717 | 011-23343860 |
| Note: | | |

The Branch Head
BANK OF BARODA
DEHRADUN-KRISHNANAGAR Branch

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#2] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 17360100015724

Total Amount of Debit : Rs 81,000.00

(Amount in words : Eighty-One Thousand)

No. Of Beneficiaries as per Annexure-I.

Batch No. H092500171695

Agency Seal

.....
(Sign by Authorized Signatory)

.....
(Sign by Authorized Signatory)

Name - _____

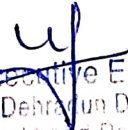
Name - _____

Designation - _____

Designation - _____

Mobile No - _____

Mobile No - _____


Executive Engineer
Dehradun Division
Uttarakhand Pwajal Nigam
Dehradun

To,

EXECUTIVE ENGINEER DEHRADUN DIVISION UTTARAKHAND PEYJAL NIGAM DEHRADUN-
[UKDD00007519]

Ref: Account No. 17360100015724 / Payment Advice Number H092500171695

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 : 2

Amount (in Rs.) : 81,000.00

Date & Time :

BANK OF BARODA

Branch Seal

Branch Authorized Official

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

GIFMIS - TSAH

Page No:1 / 2

27/09/25 11:10



ANNEXURE -I

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

Payment Advice No.: H092500171695

| Sr.No. | Name of Beneficiary | PFMS Txn ID | Account Number | IFSC/IIN/MICR Code | Aadhaar Number | Amount(In Rs.) |
|-------------------------|---|---------------|------------------|--------------------|----------------|------------------|
| 1 | EXECUTIVE ENGINEER DEHRADUN DIVISION UTTARAKHAND PEYJAL NIGAM DEHRADUN | H092500171697 | xxxxxxxxxxxx0944 | BARBOKRIDEH | | 18,000.00 |
| 2 | SWAMI RAMA HIMALAYAN UNIVERSITY | H092500171696 | xxxxxxxxxxxx6422 | SBIN0010580 | | 63,000.00 |
| Total Amount(Rs) | | | | | | 81,000.00 |

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

PFMS


Executive Engineer
Dehradun Division
Uttarakhand Peyjal Nigam
Dehradun

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

| | | |
|------------------------------------|--|----------------------|
| Approval date in PFMS: 09 Sep 2025 | Payment Advice No.: H082500222179 | |
| Expiry date of PPA PFMS: | Advice Print Date : 09 Sep 2025 | |
| PAN No. : | TAN No.: | |
| Note For Branch: | | |
| Contact Details | BANK | PFMS |
| Name: | Bank of Baroda, Govt Relationships Dept, New Delhi | |
| Email : | gb.delhi@bankofbaroda.com,cbs.domsup port.ito@banko | Helpdesk-pfms@gov.in |
| Phone No. : | 1123448703,01123448717 | 011-23343860 |
| Note: | | |

The Branch Head
BANK OF BARODA
DEHRADUN-KRISHNANAGAR Branch

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. 17360100015724

Total Amount of Debit : Rs 4,50,000.00

(Amount in words : Four Lakhs Fifty Thousand)

Batch No. H082500222179

No. Of Beneficiaries as per Annexure-I.

Agency Seal

.....
(Sign by Authorized Signatory)

Name - _____

Designation - _____

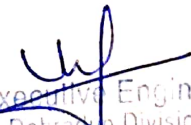
Mobile No - _____

.....
(Sign by Authorized Signatory)

Name - _____

Designation - _____

Mobile No - _____


Executive Engineer
Dehradun Division
Uttarakhand Peypjal Nigam
Dehradun

To,

EXECUTIVE ENGINEER DEHRADUN DIVISION UTTARAKHAND PEYJAL NIGAM DEHRADUN-
[UKDD00007519]

Ref: Account No. 17360100015724 / Payment Advice Number H082500222179

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

Amount (in Rs.) : 4,50,000.00

Date & Time :

BANK OF BARODA

Branch Seal

Branch Authorized Official

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



ANNEXURE -I

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

Payment Advice No.: H082500222179

| Sr.No. | Name of Beneficiary | PFMS Txn ID | Account Number | IFSC/IIN/MICR Code | Aadhaar Number | Amount(In Rs.) |
|-------------------------|---------------------------------------|---------------|-----------------|--------------------|----------------|----------------|
| 1 | SWAMI RAMA HIMALAYAN UNIVERSITY | H082500222180 | xxxxxxxxxxx6422 | SBIN0010580 | | 4,50,000.00 |
| Total Amount(Rs) | | | | | | 4,50,000.00 |

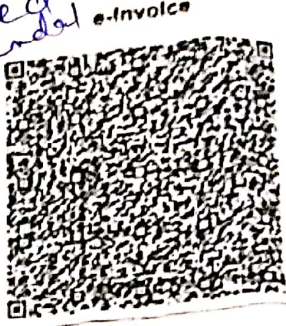
Please acknowledge and do the needful as prescribed by bank to complete transactions.

PFMS


Executive Engineer
Dehradun Division
Uttarakhand Payal Nigam
Dehradun

Tax Invoice

Passed & charged to. Rishu & Bindu I & D Naman Change Rawl A.C



IRN : 26bdcafeb486aefc083b298d9b9257410d8a4c47a9ec72f-829ee9e4300655cb1
 Ack No. : 132521770804820
 Ack Date : 5-Apr-25

Swami Rama Himalayan University
 Swami Ram Nagar, Jolly Grant
 Doiwala-Dehradun
 GSTIN/UIN : 05AAAJH0463L1ZC
 State Name : Uttarakhand, Code : 05
 Contact : 01352471305
 E-Mail : finance@srhu.edu.in
 Buyer (Bill to)
Uttarakhand Peyjal Sansadhan Vikas Evam Nirman Niga
 11, Mohini Road Dehradun
 GSTIN/UIN : 05AAALU0118MHZL
 State Name : Uttarakhand, Code : 05
 Place of Supply : Uttarakhand

Invoice No. SRHU/0846/24-25
 Dated 31-Mar-25

| Description of Services | HSN/SAC | Quantity | | Rate | per | Amount |
|--|---------|----------|--------|------|-----|---|
| | | Shipped | Billed | | | |
| Consultancy & Professional Services Social & Environmental Audit of STPs and I&Ds Under Namami Gange CGST PAYABLE SGST PAYABLE Round Off | 998393 | | | | | 9,19,012.00 4,50,000.00 40,500.00 82,711.08 82,711.08 40,500 0.84 |
| Office of the E.E., DDN Div., D. Dun Total C.D.O. Amt. Paid 450000- C.D.O. No. 8235 Date 9/9/25 Cheque No. 108250022219 Date 9/9/25 Amount Rs. 450000- D.A. B | | | | | | Bill Passed for Rs. 5,31,000.00 12500 - A/c Payable to Supplier 5,13,000.00 13201 - I / tax 7,900.00 13202 - GST 7,900.00 14000 - Cess 12201 - Withheld Total 5,31,000.00 |
| Office of the E.E., DDN Div., D. Dun Total C.D.O. Amt. Paid 81000- C.D.O. No. 8236 Date 27/9/25 Cheque No. 109250074695 Date 27/9/25 Amount Rs. 81000- D.A. B | | | | | | 5,31,000.00 |
| Total | | | | | | 10,84,435.00 |

Amount Chargeable (in words)
NR Ten Lakh Eighty Four Thousand Four Hundred Thirty Five Only

| Taxable Value | CGST | | SGST/UTGST | | Total Tax Amount |
|---------------------------|------|------------------|------------|------------------|--------------------|
| | Rate | Amount | Rate | Amount | |
| 9,19,012.00 | 0% | 82,711.08 | 9% | 82,711.08 | 1,65,422.16 |
| Total: 9,19,012.00 | | 82,711.08 | | 82,711.08 | 1,65,422.16 |

Amount (in words) : **INR One Lakh Sixty Five Thousand Four Hundred Twenty Two and Sixteen paise Only**

Company's Bank Details
 A/c Holder's Name : Swami Rama Himalayan University
 Bank Name : Bank SBI G.Fund 33082676422
 A/c No. : 33082676422
 Branch & IFS Code : HIHT Jolly Grant & SBIN0010580
 SWIFT Code :

for Swami Rama Himalayan University
 Authorized Signatory

50% AMOUNT RECD. AGAINST SOCIAL & ENVIRONMENTAL AUDIT OF 9 STPs and I&Ds UNDER



**SR
HU**

स्वामी राम हिमालयन विश्वविद्यालय

(यूजीसी अधिनियम, 1956 की धारा 2 (एफ) के अंतर्गत उत्तराखण्ड राज्य अधिनियम द्वारा स्थापित)

Swami Rama Himalayan University

(Estd. under section 2(f) of UGC Act, 1956 vide Uttarakhand State Act)

SRHU/STP – Namami Gange/2025-26/ 03

06th January 2026

To,
The Programme Director,
Namami Gange,
State Mission for Clean Ganga,
Uttarakhand

Subject: Release of Remaining Payment- Social & Environmental Audit of STPs under Namami Gange Programme.

Dear Sir,

Greetings from SRHU!

This is with reference to work order no. 541/ SMCG/ Namami Gange/ Social & Environmental Audit of STPs, dated 26th December 2024. Assigned work was successfully completed in July 2025. 2nd Installment payment request was submitted vide letter no. SRHU/ STP- Namami Gange/ 2025-26/ 1227 dated 30th July 2025. We have received the following installments against the total work order amount-

| S. N. | Particulars | Total Amount |
|-------|--|---------------------|
| 1 | Total Work Order Amount (18,38,025.00+ 18% GST) | 21,68,869.00 |
| 2 | 1 st Installment (50%) received on 14.02.2025 (From UJN, Rishikesh) | 10,84,435.00 |
| 3 | 2 nd Installment received on 16.09.2025- I (From UJN, Ramnagar) | 4,13,000.00 |
| 4 | 2 nd Installment received on 27.09.2025- II (From UJN, Dehradun) | 5,31,000.00 |
| | Total Received | 20,28,435.00 |
| | Total Balance | 1,40,434.00 |

We humbly request you to release the balance payment of Rs. 1,40,434.00.

Thanking you,



(Nitesh Kaushik)

Dy. Director

WATSAN-SRHU

स्वामी राम नगर, जौलीग्रान्ट, देहरादून 248016, उत्तराखण्ड, भारत

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

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