

Government of Jammu & Kashmir
Housing & Urban Development Department
Mission Directorate AMRUT
Civil Secretariat, Jammu.

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- Subject:- Withdrawal of Funds from AMRUT Mission Account for payment of Professional Fees to M/s IPE Global engaged as Project Development and Monitoring Consultants (PDMC) for AMRUT Scheme for the months of September, October, November, December 2020, January and February 2021(6 months).
- Ref No. Invoices of M/s IPE Global bearing No. Letter No. IPE-01-2020-009 Dated 21.10.2020, IPE-01-2020-010 Dated 09.11.2020 , IPE-01-2020-011 Dated 01.12.2020, IPE-01-2020-012 Dated 05.01.2021, IPE-01-2020-014 Dated 09.02.2021 and IPE-01-2020-015 Dated 09.03.2021.


Office Order No: -65--HUD of 2021

D a t e d: -30 -03-2021

Sanction is accorded to the withdrawal of **Rs. 152.628 Lacs** (Rupees One Crore, Fifty Two Lacs, Sixty two thousand and Eight Hundred) only from official account of Mission Director Atal Mission for Rejuvenation and Urban Transformation (AMRUT) A/c No. 0110040500000061 maintained in the J&K Bank, Moving Branch Civil Secretariat out of the overall availability of funds under the Mission which will be recouped as & when the funds under the component of A&OE of AMRUT are received from MoH&UA, GoI. The details are as under:-

Rs. 137.3652 Lacs (Rupees One Crore Thirty Seven Lacs Thirty Six Thousand five Hundred and Twenty) only in favour of M/s IPE Global, engaged as Project Development and Monitoring Consultants (PDMC) for AMRUT Scheme for the months of September, October, November, December 2020, January and February 2021

A	Total amount of 6 Invoice bearing for the months September 2020 to February 2021 @ Rs. 25.438 lacs per month	15262800.00
(i)	TDS @ 10% to be deducted	1526280.00
(ii)	GST against invoice for the period September 2020 to February 2021 (6 months) month to be deposited by the PDMC itself as per Ministry of Finance, GOI's Notification No. 33/2017-Central Tax dated 15.9.2017	To be complied by the Company
(iii)	Net Amount payable for 6 months of September 2020 to February 2021 to the PDMC	13736520.00

K.T.O.

Rs. 1526280.00 (Rupees Fifteen laes Twenty Six Thousand Two Hundred Eighty only) as Income Tax deduction payable to Income Tax department, for the payment for the month of September 2020 to February 2021 to be deposited in the Bank against TAN No. AMRM14162B of AMRUT.

By Order

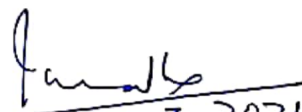
Sd/-
(Dheeraj Gupta) IAS
Principal Secretary to Govt.
Housing & Urban Dev. Department/
Mission Director AMRUT

No. HUD/Plan/76/2016/PF-I

Dated: 30.03.2021

Copy to the:-

1. Joint Secretary, MoHUA, GoI for information.
2. Pvt. Secy. to Prpl. Secy. H&UDD/MD AMRUT for inf. of the Prpl. Secy. H&UDD./MD, AMRUT
3. Director, (Urban) , M/s IPE Global Defense Colony, New Delhi to comply with the requirements of GST for the said payments as confirmed vide his letter No. referred to above.
4. File


30.3.2021
(M.I. Pakchiwal)
Director (Planning)
Housing & Urban Dev. Deptt.