Proceedings of the Executive Director, Kudumbashree and Missions Director, National Urban Livelihoods Mission, Kerala

Present: S. Harikishore IAS


No. 11168/P/2016/KSHO Date.22.02.2017

Read: 1) Proceedings No. 3711/P/2015/KSHO dated 31.10.2016 (work order)
2) MoU between Kudumbashree and M/s ICA Eduskills Pvt. Ltd made on 30th November 2016
3) Letter from to M/s ICA Eduskills Pvt. Ltd for release of first instalment of training fee recommended and forwarded by City Mission Manager, Thrissur.

Order

Kudumbashree has issued a work order vide reference 1st cited to the Skill Training Provider (STP), M/s ICA Eduskills Pvt. Ltd for conducting placement linked skill training in Accounts assistant using tally to 35 candidates from Thrissur corporation. STP has also entered into a MoU with Kudumbashree Mission for implementation of this skill training programme vide reference 2nd cited. As per the MoU, an amount of ₹ 13880 is fixed as the training fee per candidate for this course with a duration of 400 hours (₹ 34.70/per hour). Now vide reference 3rd cited, M/s ICA Eduskills Pvt. Ltd has requested for release of first instalment of training fee.

As per section 6.1 of the MoU the skill training provider is eligible to get the first instalment of training fee (30% of the training cost less the amount of refundable security deposit collected from the trainees) on completing the training for a period of first seven days and submitting the batch freeze report. The agency in the batch freeze report has intimated that 35 students are continuing in one batch on the batch freeze date and the City Mission Manager (Skills and Livelihoods) Thrissur has verified attendance at the training centre and certified the same. Therefore the agency is eligible to get the first instalment of training fee for the batch of 35 students. In addition, as per Section 4.4.2 (3) of the RFP document issued by the mission, the security deposit remitted by the STP will be released along with the first instalment of the training fee.
The amount payable to M/s ICA Eduskills Pvt. Ltd is calculated as follows:

<p>| | | |</p>
<table>
<thead>
<tr>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>First instalment of training fee (₹ 13880 x 35) x 30%</td>
<td>₹ 1,45,740</td>
</tr>
<tr>
<td>2</td>
<td>Add amount remitted by the STP as security deposit along with the proposal.</td>
<td>₹ 15,000</td>
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<tr>
<td></td>
<td>Sub total</td>
<td>₹ 1,60,740</td>
</tr>
<tr>
<td>3</td>
<td>Less refundable security deposit required to be collected from the candidates</td>
<td>₹ 14,250</td>
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<td></td>
<td>Total amount to be released</td>
<td>₹ 1,46,490</td>
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In this circumstances, sanction is hereby accorded to release an amount of ₹ 1,46,490 (Rupees One Lakhs Forty Six Thousand Four Hundred and Ninety only) to M/s ICA Eduskills Pvt. Ltd by way of RTGS transfer to the bank account of the agency as detailed below.

<table>
<thead>
<tr>
<th>Name of STP</th>
<th>ICA Eduskills Pvt. Ltd</th>
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</thead>
<tbody>
<tr>
<td>Account Name</td>
<td>The Institute of Computer Accountants</td>
</tr>
<tr>
<td>Bank account No.</td>
<td>15301020001496</td>
</tr>
<tr>
<td>Bank</td>
<td>Axis Bank</td>
</tr>
<tr>
<td>Branch</td>
<td>Dalhousie</td>
</tr>
<tr>
<td>IFSC Code</td>
<td>UTIB0000153</td>
</tr>
</tbody>
</table>

The expenses may be met from the sub head 2.1 Skill Development Training of NULM budget. City Mission Management Unit, Thrissur should affect necessary entry in the MIS for the amount shown as item number 1 in this release.

Sd/-
Executive Director, Kudumbashree & State Mission Director, NULM

To
1. Accounts section for effecting payment
2. State Programme Manager, M/s ICA Eduskills Pvt. Ltd

Copy to
1. Accounts officer
2. Secretary, Thrissur Corporation
3. City Mission Manager (S&L), CMMU, Thrissur
4. Stock file

Approved for issue

Programme officer
To,

The Executive Director.
Kudumbashree State Mission,
2nd Floor, TRIDA Rehabilitation Building,
Medical College P.O.,
Thiruvananthapuram - 695011,
Kerala.

Sub: Change of Bank Account details for NULM Project

Dear Sir,

We have submitted bank account details of Axis bank for NULM project’s fund transfer. We would like to change the above bank details and use the below mentioned bank details for the fund transfer. Kindly do the needful.

Bank Account Details
SBT Trivandrum Main branch
Account Name: ICA EduSkills Pvt Ltd
Account Number: 67304859438
IFSC Code: SBTR0000028

With Regards,

Alamelu Venkatesh
Associate Vice President
120, 1st Floor
Dr Rajkumar road, Near HDFC Bank Rajaji Nagar, 2nd stage, Bangalore 560010
Ph: +91 9500077795