

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

Present: S. Harikishore IAS

Sub: NULM- EST&P – Training in Accounting – Mukkam - AP 373– Release of First Instalment of training fee to M/s Accountants Training Institute:-reg

No4541/P/2018/KSHO- NULM007

Date.01.01.2019

- Read:** 1) Proceedings No. 3711/P/2016/KSHO dated 06.04.2018 (Work order)
2) MoU between Kudumbashree and M/s Accountants Training Institute made on 30.04.2018
3) Letter from M/s Accountants Training Institute for release of first instalment of training fee recommended and forwarded by City Mission Manager, Mukkam.

Order

Kudumbashree has issued a work order vide reference 1st cited to the Skill Training Provider (STP), Accountants Training Institute for conducting placement linked skill training in various trades including in the job role Accounting. Now the agency has enrolled candidates for the course Accounting in their training centres located at Mukkam and has requested for first instalment of training fee as per ref. 3. The details of the work order and candidates enrolled are given below.

No	Centre Location&Course	Type of training	Total Work order	Rate per candidate	Candidates enrolled earlier	TCO No (Present Batch)	Candidates enrolled in present batch	Candidates after batch freezing
1	Mukkam- Accounting	NR	60	(480*30.35) 14568	30	AP 373	30	30

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 City Mission Managers of the concerned cites have verified attendance of the above mentioned batches at the training centre and has certified the batch freeze reports and recommended for payment. Therefore the agency is eligible to get the first instalment of training fee for the batches as calculated below.

No	Centre Location	TCO No	First instalment	Amount due to STP	Less TDS 2%	Amount released to STP
1	2	3	4	5	6	7
1	Mukkam Accounting	- AP 373	131112	131112	2622	128490
	Total			131112	2622	128490

In these circumstances, sanction is hereby accorded to release an amount of Rs.128490/- (**Rupees One Lakh Twenty Eight Thousand Four Hundred and Ninety only**) to **M/s Accountants Training Institute** by way of **RTGS** transfer to the bank account of the agency as detailed below.

Beneficiary Name	Accountants Training Institute
Bank account No.	3050179939
Bank	Central Bank of India
Branch	Mavoor Road
IFSC Code	CBIN0282404

TDS amount Rs. **2622/-** shall be remitted in the PAN **AATFA9241Q**

The expenses may be met from the sub head 2.1 Skill Development Training of NULM budget. City Mission Management Units of the concerned cities, should affect necessary entry in the MIS for the amount shown in column No 5 of the above table.

Sd/-

**Executive Director, Kudumbashree &
State Mission Director, NULM**

To

1. Accounts section for effecting payment
2. CEO of M/s Accountants Training Institute

Copy to

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

Approved for issue

Programme officer