

**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- Kozhikkode – AP 266 – Release of second instalment of training fee to M/s Accountants Training Institute:-reg

No.4541/P/2016/KSHO(ii)- NULM007

Date.29.11.2018

- Read:** 1) Proceedings No. 3711/P/2016/KSHO dated 06.04.2018 (Work order)
2) MoU between Kudumbashree and Accountants Training Institute made on 30.04.2018
3) Proceedings No. 4541/P/2017/KSHO dated 26.07.2018 for release of first instalment
4) Letter from M/s Accountants Training Institute for release of second instalment of training fee recommended and forwarded by City Mission Manager, Kozhikkode.

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 Accounting at their centres located at Kozhikkode. STP has also entered into a MoU with Kudumbashree vide reference cited 2. The agency has enrolled candidates as per this work order and SULM has released first instalment as per the details given below.

No	Centre Location- and course	TCO No	No of candidates	Rate per candidate	First instalment release ref	First instalment released
1	Kozhikkode - Accounting	AP 266	30	(30.35*480) 14568	3	131112

Now vide reference 4 cited, the STP has requested for release of second instalment of training fee.

As per section 6.1(2) of the MoU, the skill training provider is eligible to get the second instalment of training fee (50% of the training cost plus the amount refunded to the trainees) on completion of training, certification, and providing placement to at least 50% of the successful candidates. The agency in the batch summary report has intimated the details of candidates passed in these batches and the details of candidates placed are given in the placement summary report. The City Mission Mangers of the concerned city has verified the batch summary report and placement summary report and has certified that the agency has completed the mandatory placement of 50%. The STP has also submitted the assessment invoice and result sheet. Therefore the agency is eligible to get the second instalment training fee for the successful candidates, assessment fee paid for the successful candidates

and the forfeited security deposit of the candidates who were absent for assessment after advance payment of assessment fee. Payment of second instalment to the STP is calculated below.

No	Centre Location- and course	TCO No	No of candidates passed	stage cumulative payment	Assessment fee	Total	Less training fee paid so far	Second instalment due to the
1	2	3	4	5	6	7	8	10
1	Kozhikkode - Accounting	AP 266	28	326323	22400	348723	131112	217611
Total								217611

*Security deposit in hand = Collected amount – (Refunded amount + forfeited amount towards assessment fee)

From the second instalment due to the agency an amount of ₹ 4,352/- shall be deducted towards TDS (2%) and shall be deposited in the PAN **AATFA9241Q**

In these circumstances, sanction is hereby accorded to release an amount of ₹ 2,13,259/- (Rupees Two Lakh Thirteen Thousand Two Hundred and Fifty Nine only) to M/s Accountants Training Institute by way of **RTGS** transfer to the bank account of the agency after deduction of TDS as detailed below.

Beneficiary Name	Accountants Training Institute
Bank account No.	3050179939
Bank	Central Bank of India
Branch	Mavoor Road, Kozhikkode
IFSC Code	CBIN282404

The expenses may be met from the sub head 2.1 Skill Development Training of NULM budget. City Mission Management Unit should affect necessary entry in the MIS for the amount shown as column number 10 above against each training in this release.

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, Kozhikkode
3. City Mission Manager (S&L), CMMU, Kozhikkode
4. Stock file

Approved for issue


Accounts officer