Sub :- NULM- EST&P – Training in Accounts Assistant using Tally- AP 494 – Kozhikkode - Release of First Instalment of training fee to M/s Synchroserve Global Solutions Pvt Ltd:-reg

Read :- 1) Proceedings No. 3711/P/2016/KSHO dated 18.06.2019(Work order)
2) MoU between Kudumbashree and M/s Synchroserve global solutions Pvt. Ltd made on 11.07.2019
3) Letter from M/s Synchroserve global solutions Pvt. Ltd for release of first instalment of training fee recommended and forwarded by City Mission Manager, Kozhikkode.

ORDER NO. 7549/P/2019/KSHO 19.09.2019

Kudumbashree has issued a work order vide reference 1st cited to the Skill Training Provider (STP), M/s Synchroserve global solutions Pvt. Ltd for conducting placement linked skill training in various trades including in the job role Accounts assistant using Tally. Now the agency has enrolled candidates for the course Accounts assistant using Tally in their training centre located at Kozhikkode 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.

<table>
<thead>
<tr>
<th>No</th>
<th>Centre Location&amp;Course</th>
<th>Type of training</th>
<th>Total Work order</th>
<th>Rate per candidate</th>
<th>Candidates enrolled earlier</th>
<th>TCO No. (Present Batch)</th>
<th>Candidates enrolled in present batch</th>
<th>Candidates after batch freezing</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Kozhikkode Accounts assistant using Tally</td>
<td>NR</td>
<td>60</td>
<td>(40*530) 21200</td>
<td>30</td>
<td>AP 494</td>
<td>30</td>
<td></td>
</tr>
</tbody>
</table>

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.
In these circumstances, sanction is hereby accorded to release an amount of **Rs.1,86,984/-** (Rupees One Lakh Eighty Six Thousand Nine Hundred and Eighty Four only) to M/s **Synchroserve Global Solutions Pvt. Ltd** by way of **RTGS** transfer to the bank account of the agency as detailed below.

<table>
<thead>
<tr>
<th>No</th>
<th>Centre Location</th>
<th>TCO No</th>
<th>First instalment</th>
<th>Amount due to STP</th>
<th>Less TDS 2%</th>
<th>Amount released to STP</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Kozhikkode - Accounts assistant using Tally</td>
<td>AP 494</td>
<td>190800</td>
<td>190800</td>
<td>3816</td>
<td>186984</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td>190800</td>
<td>3816</td>
<td>186984</td>
</tr>
</tbody>
</table>

TDS amount **Rs.3,816/-** Shall be remitted in the PAN **AALCS9717J**

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 effect necessary entry in the MIS for the amount shown in column No 5 of the above table.

(Sd)
S.Harikishore IAS *
Executive Director

Copy to
1. Accounts section for effecting payment
2. CEO of M/s Synchroserve global solutions Pvt. Ltd
3. Accounts officer
4. Secretary, Kozhikkode.
5. City Mission Manager (S&L), CMMU, Kozhikkode.

The document is digitally approved. Hence signature is not needed.