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

Present: S. Harikishore IAS


No 4848/P/2016/KSHO- NULM007

Date.25.09.2018

Read: 1) Proceedings No. 3711/P/2016/KSHO dated 06.04.2018 (Work order)
2) MoU between Kudumbashree and Wayline Management consultants Pvt. Ltd. made on 16.04.2018
3) Letter from M/s Wayline Management consultants Pvt. Ltd for release of first instalment of training fee recommended and forwarded by City Mission Manager, Kattappana.

Order

Kudumbashree has issued a work order vide reference 1 cited to the Skill Training Provider (STP), Wayline Management consultants 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 centres located at Kattappana 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 enrolled in batch freezing</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Kattappana - Accounts Assistant Using Tally</td>
<td>R</td>
<td>60</td>
<td>(530*36.44)</td>
<td>0</td>
<td>AP-308</td>
<td>30</td>
<td>30</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 ₹ 1,70,341/- (Rupees One Lakh Seventy Thousand Three Hundred and Forty One only) to M/s Management consultants 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>Security Deposit deducted</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>Kattappana - Accounts Assistant Using Tally</td>
<td>AP-308</td>
<td>173817</td>
<td>0</td>
<td>173817</td>
<td>3476</td>
<td>170341</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td>173817</td>
<td>3476</td>
<td>170341</td>
</tr>
</tbody>
</table>

Beneficiary Name: Management consultants Pvt. Ltd.

Bank account No.: 858720110000035
Bank: Bank of India
Branch: Kadavanthra
IFSC Code: BKID0008587

TDS amount ₹3476/- Shall be remitted in the PAN AABCW4843K

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.6 of the above table.

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

To
1. Accounts section for effecting payment
2. CEO of M/s Management consultants Pvt. Ltd.

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

Approved for issue

Accounts Officer