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

Present: S. Harikishore IAS


No.4438/P/2018/KSHO(i)- NULM007 Date.18.02.2019

Read: 1) Proceedings No. 3711/P/2016/KSHO dated 06.04.2018 (Work order)
3) Letter from M/s Malankara Social Service Society for release of first instalment of training fee recommended and forwarded by City Mission Manager, Thiruvananthapuram.

Order

Kudumbashree has issued a work order vide reference 1st cited to the Skill Training Provider (STP), Malankara Social Service Society 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 Thiruvananthapuram 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>Thiruvananthapuram - Accounts Assistant Using Tally</td>
<td>R</td>
<td>100</td>
<td>(530×36.44) 19313</td>
<td>27</td>
<td>AP 417</td>
<td>25</td>
<td>25</td>
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</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.

<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>Thiruvananthapuram - Accounts</td>
<td>AP 417</td>
<td>144848</td>
<td>144848</td>
<td>2897</td>
<td>141951</td>
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<tr>
<td></td>
<td>Assistant Using Tally</td>
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<td>Total</td>
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<td>144848</td>
<td>2897</td>
<td>141951</td>
</tr>
</tbody>
</table>

In these circumstances, sanction is hereby accorded to release an amount of Rs.1,41,951/- (Rupees One Lakh Fourty One Thousand Nine Hundred and Fifty One only) to M/s Malankara Social Service Society by way of RTGS transfer to the bank account of the agency as detailed below.

Beneficiary Name: Director, Malankara Social Service Society
Bank account No.: 40252200024616
Bank: Syndicate Bank
Branch: Venjaramoodu
IFSC Code: SYNB0004025

TDS amount Rs. 2,897/- Shall be remitted in the PAN AAATM6175E

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 Malankara Social Service Society

Copy to
1. Accounts officer
2. Secretary, Thiruvananthapuram, Nedumangad, Attingal, Varkkala, Neyyattinkara.
3. City Mission Manager(S&L), CMMU, Thiruvananthapuram, Nedumangad, Attingal, Varkkala, Neyyattinkara.
4. Stock file

Approved for issue

Director(A&F)