Proceedings of the Executive Director(i/c), Kudumbashree and Missions
Director,
National Urban Livelihoods Mission, Kerala
(Present: Nisha S)

Sub: NULM- EST&P – Web designing and Publishing Assistant-Kochi.- (AP/081/2017-
Release of first instalment of training fee to M/s Model Engineering College . Ltd.
:reg

No 8330/P/2017/KSHO (ii) Date 12.12.2017

Read: 1) Proceedings No. 3711/P/2016 dated 19.05.2017 (work order)
  2) MoU between Kudumbashree and M/s Model Engineering College made on
     01.08.2017
  3) Letter from M/s Model Engineering College for release of first instalment of
     training fee recommended and forwarded by City Mission Manager, Kochi
  4) Proceedings No. 3711/P/2016/KSHO Dtd:25.08.2017 (Rate revision)

Order

Kudumbashree has issued a work order vide reference 1st cited to the Skill Training Provider
(STP), M/s. Model Engineering College for conducting placement linked skill training in
Web designing and Publishing Assistant to 80 candidates from all cities of Kerala in
residential mode:STP has also entered into a MoU with Kudumbashree Mission for
implementation of this skill training programme. As per the MoU, and the order referred as
4 an amount of ₹ 36440 is fixed as the training fee per candidate for this course with a
duration of 1000 hours (₹ 36.44./per hour). An amount of ₹ 5000 per month per candidates
is fixed as hostel fee. Now vide reference 3rd cited, M/s. Model Engineering College has
requested for release of first instalment of training fee, for the batch of 70 students enrolled
as per this work order.

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 agency in the batch freeze report has intimated that
70 students are continuing in one batch on the batch freeze date and the City Mission
Manager (Skills and Livelihoods) of the concerned city has verified attendance at the training
centre and certified the same. Therefore the agency is eligible to get the first instalment of
training fee for the batch of 70 students and hostel fee for 70 students.
In these circumstances the amount payable to M/s. Model Engineering College is calculated as follows:

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>First instalment of training fee (₹36.44 x 1000 Hours x 70 candidates)*30%</td>
<td>₹ 765240.</td>
</tr>
<tr>
<td>2</td>
<td>First instalment of hostel fee (27000 x 70 candidates x50%)</td>
<td>₹ 945000</td>
</tr>
<tr>
<td>3</td>
<td>Total</td>
<td>₹ 1710240</td>
</tr>
<tr>
<td>4</td>
<td>Less refundable security deposit collected from the candidates</td>
<td>₹ 33250</td>
</tr>
<tr>
<td>5</td>
<td><strong>Total Amount due to the agency</strong></td>
<td>₹ 1676990</td>
</tr>
<tr>
<td>6</td>
<td>Less TDS 2%</td>
<td>₹ 33540</td>
</tr>
<tr>
<td>7</td>
<td><strong>Amount to be released to the agency</strong></td>
<td>₹ 1643450</td>
</tr>
</tbody>
</table>

In this circumstances, sanction is hereby accorded to release an amount of ₹1643450 (Rupees Sixteen Lakhs Forty three Thousand Four Hundred and fifty only) to M/s Model Engineering College by way of RTGS transfer to the bank account of the agency as detailed below.

<table>
<thead>
<tr>
<th>Beneficiary Name</th>
<th>Director Model Finishing School, Kaloor</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank account No.</td>
<td>67113945880</td>
</tr>
<tr>
<td>Bank</td>
<td>State Bank of India</td>
</tr>
<tr>
<td>Branch</td>
<td>Kaloor</td>
</tr>
<tr>
<td>IFSC Code</td>
<td>SBIN0070327</td>
</tr>
</tbody>
</table>

TDS amount shall be remitted as per the details given below.

<table>
<thead>
<tr>
<th>TDS Amount</th>
<th>₹ 33540</th>
</tr>
</thead>
<tbody>
<tr>
<td>PAN</td>
<td>AAAA10624D</td>
</tr>
</tbody>
</table>

The expenses may be met from the sub head 2.1 Skill Development Training of NULM budget. City Mission Management Unit should effect necessary entry in the MIS for the amount shown as item number 5 in this release.

S/d

Executive Director (i/c), Kudumbashree &
State Mission Director, NULM

To

1. Accounts section for effecting payment
2. CEO of M/s Model Engineering College

Copy to

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

Approved for issue

Accounts Officer

Govt. of Kerala
Thiruvananthapuram
695 011