

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

Present: S. Harikishore IAS

Sub: NULM- EST&P - Training in Accounts Assistant Using Tally-
Thiruvananthapuram - AP 274 - Release of second instalment of training fee to M/s
Malankara Social Service Society:-reg

No.4438/P/2018/KSHO(ii)- NULM007

Date.18.02.2019

- Read:** 1) Proceedings No. 3711/P/2016/KSHO dated 06.04.2018 (work order)
2) MoU between Kudumbashree and Malankara Social Service Society made on
26.04.2018
3) Proceedings No. 4438/P/2018/KSHO dated 25.09.2018 for release of first
instalment.
4) Letter from M/s Malankara Social Service Society for release of second
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 Account Assistant Using Tally at their centres located at Thiruvananthapuram. 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	Thiruvananthapuram - Account Assistant Using Tally	AP 274	25	(530*36.44) 19313	3	144848

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 Managers 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 (*Payment Limited to 25 Candidates As per the batch size issued in TCO).

No	Centre Location- and course	TCO No	No of candidates passed	Second stage cumulative payment due	Assessment fee	Total	Less training fee paid so far	Second instalment due to the STP
1	2	3	4	5	6	7	8	9
1	Thiruvananthapuram - Account Assistant Using Tally	AP 274	*26	386260	20000	406260	144848	261412
	Total							261412

From the second instalment due to the agency an amount of **Rs.5,228/-** shall be deducted towards TDS (2%) and shall be deposited in the PAN AAATM6175E

In these circumstances, sanction is hereby accorded to release an amount of **Rs.2,56,184/- (Rupees Two Lakh Fifty Six Thousand One Hundred and Eighty Four only)** to M/s Malankara Social Service Society by way of RTGS transfer to the bank account of the agency after deduction of TDS as detailed below.

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

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 9 above against all training in this release.

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

To

Approved for issue


Director(A&F)

Sd/-

Executive Director, Kudumbashree &

State Mission Director, NULM