

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

Present: S. Harikishore IAS

Sub: NULM- EST&P – Training in Associate Transactional (Finance & Accounting) – Thrikkakkara and Kochi-Release of first instalment of training fee to M/s Pearl Outsource Pvt. Ltd reg:-

No977/P/2017/KSHO

Date 15.05.2017

Read: 1) Proceedings No. 3711/P/2016/KSHO dated 21.01.2017 (work order)

2) MoU between Kudumbashree and M/s Pearl Outsource Pvt Ltd made on 31.01.2017

3) Letter No Nil dated 20.03.2017 from M/s Pearl Outsource Pvt Ltd for release of first instalment of training fee recommended and forwarded by City Mission Manager, Kochi .

Order

Kudumbashree has issued a work order vide reference 1st cited to the Skill Training Provider (STP), Pearl Outsource Pvt Ltd for conducting placement linked skill training in Associate Transactional (Finance & Accounting) to 35 candidates from Kochi & Thrikkakkara cities. STP has also entered into a MoU with Kudumbashree Mission for implementation of this skill training programme. As per the MoU, an amount of ₹ 13,880 is fixed as the training fee per candidate for this course with a duration of 400 hours (₹34.70/per hour). Now vide reference 3rd cited, M/s Pearl Outsource Pvt Ltd has requested for release of first instalment of training fee.

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 35 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 35 students. In addition, as per Section 4.11 (3) of the RFP document issued by the mission, the security deposit remitted by the STP will be released along with the first instalment of the training fee.

Therefore the amount payable to M/s Pearl Outsource Pvt Ltd. is calculated as follows:

1	First instalment of training fee (₹ 34.70 x 400 Hrs. 35candidates) * 30%	₹ 1, 45, 740.
2	Less refundable security deposit collected from the candidates	₹ 34000
3	Sub total	₹ 1,11,740
4	Add amount remitted by the STP (for 35 candidates) as security deposit along with the proposal.	₹ 15750
5	Total amount to be released	₹ 1,27,490

In this circumstances, sanction is hereby accorded to release an amount of ₹ 1,27,490 Pearl Outsource Pvt Ltd (Rupees One lakh Twenty Seven Thousand Four Hundred & Ninety Only) to M/s Pearl Outsource Pvt Ltd by way of RTGS transfer to the bank account of the agency as detailed below.

Beneficiary Name	Pearl Outsource Private Limited
Bank account No.	0587073000000039
Bank	South Indian bank
Branch	Rajagiri valley, Kakkanad
IFSC Code	SIB0000587

The expenses may be met from the sub head 2.1 Skill Development Training of NULM budget. City Mission Management Units should affect necessary entry in the MIS for the proportionate amount shown as item number 3 in this release.

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

To

1. Accounts section for effecting payment
2. CEO if M/s. Pearl Outsource Pvt Ltd.

Copy to

1. Accounts officer
2. Secretary, Kochi & Thrikkakkara ULBs
3. City Mission Manager (Skills & Livelihood), CMMU Kochi
4. City Mission Manager (Skills and Micro Enterprises) CMMU Thrikkakkara
5. Stock file.

Approved for issue

Programme Officer(Urban)