

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

Present: S. Harikishore IAS

Sub: NULM- EST&P – Training in Accounting BAN 101- AP-120-Kalpetta, AP-179-Kozhikkode- AP186-Guruvayur – Release of second instalment of training fee to M/s Accountants Training Institute:-reg

No 8124/P/2017/KSHO- NULM007

Date.26.10.2018

- Read:** 1) Proceedings No. 3711/P/2016/KSHO dated 19.05.2017 (work order)
2) Proceedings No. 3711/P/2016/KSHO dated 25.11.2017 (work order)
3) MoU between Kudumbashree and Accountants Training Institute made on 19.06.2017
4) Proceedings No. 8124/P/2017/KSHO (i) dated 31.03.2018 for release of first instalment
5) Proceedings No. 8124/P/2017/KSHO (iii) dated 31.03.2018 for release of first instalment
6) Proceedings No. 8124/P/2017/KSHO dated 19.06.2018 for release of first instalment
7) Proceedings No. 3711/P/2016/KSHO dated 25.08.2017 (Rate Revision).
8) Letter from M/s Accountants Training Institute for release of second instalment of training fee recommended and forwarded by City Mission Manager, Kalpetta, Kozhikkode and Guruvayur.

Order

Kudumbashree has issued a work order vide reference 1 & 2 cited to the Skill Training Provider (STP), Accountants Training Institute for conducting placement linked skill training in Accounting at their centres located at Kalpetta, Kozhikkode and Guruvayur. STP has also entered into a MoU with Kudumbashree vide reference cited 3. 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	Security Deposit Collected
1	Kalpetta - Accounting	AP-120	34	(480*30.35) 14568	4	133594	15000

No	Centre Location- and course	TCO No	No of candidates	Rate per candidate	First instalment release ref	First instalment released	Security Deposit Collected
2	Kozhikkode - Accounting	AP-179	30	(480*30.35) 14568	5	120232	15250
3	Guruvayur- Accounting	AP-186	30	(480*30.35) 14568	6	116862	14250

Now vide reference 5 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 Mangers 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.

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	Less security deposit in hand*	Second instalment due to the STP
1	2	3	4	5	6	7	8	9	10
1	Kalpetta - Accounting	AP-120	33	384595	26400	410995	133594	0	277401
2	Kozhikkode - Accounting	AP-179	29	337978	23200	361178	120232	500	240446
3	Guruvayur- Accounting	AP-186	28	326323	22400	348723	116862	500	231361
	Total								749208

*Security deposit in hand = Collected amount – (Refunded amount + forfeited amount towards assessment fee)

From the second instalment due to the agency an amount of ₹14,984 shall be deducted towards TDS (2%) and shall be deposited in the PAN AATFA9241Q

In these circumstances, sanction is hereby accorded to release an amount of ₹ 7,34,224/- (Rupees Seven Lakh Thirty Four Thousand Two Hundred and Twenty Four only) to M/s Accountants Training Institute by way of RTGS transfer to the bank account of the agency after deduction of TDS as detailed below.

Beneficiary Name	Accountants Training Institute
Bank account No.	3050179939
Bank	Central Bank of India
Branch	Mavoor Road, Kozhikode
IFSC Code	CBIN282404

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 amount shown as column number 10 above against each training in this release.

Sd/-

Executive Director, Kudumbashree &
State Mission Director, NULM

To

1. Accounts section for effecting payment
2. CEO of M/s Accountants Training Institute

Copy to

1. Accounts officer
2. Secretary, Kalpetta, Kozhikkode and Guruvayur.
3. City Mission Manager (S&L), CMMU, Kalpetta, Kozhikkode and Guruvayur.
4. Stock file

Approved for issue



Accounts officer