Sub :- NULM- EST&P – Training in Accounts assistant using Tally Valanchery –(AP-468/A)– Release of First Instalment of training fee to M/s Wayline Management Consultants Pvt. Ltd. :-reg

Read :- 1) Proceedings No. 3711/P/2016/KSHO dated 06.04.2018(Work order)


3) Letter from M/s Wayline Management Consultants Pvt. Ltd. for release of first instalment of training fee recommended and forwarded by City Mission Manager, Valanchery

Kudumbashree has issued a work order vide reference 1 cited to the Skill Training Provider (STP), Wayline Management Consultants Pvt. Ltd. for conducting placement linked skill training 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 Valanchery and has requested for first installment 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>Valanchery - Accounts Assistant using Tally</td>
<td>NR</td>
<td>60</td>
<td>(530*36.44) 19313</td>
<td>0</td>
<td>AP-468/A</td>
<td>26</td>
<td>26</td>
</tr>
</tbody>
</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 installment of training fee for the batches as calculated below.
In these circumstances, sanction is hereby accorded to release an amount of **Rs.1,47,628/- (Rupees One Lakh Forty Seven Thousand Six Hundred and Twenty Eight only)** to **M/s Wayline Management Consultants Pvt. Ltd.** by way of **RTGS** transfer to the bank account of the agency as detailed below.

<table>
<thead>
<tr>
<th>No</th>
<th>Centre Location</th>
<th>TCO No.</th>
<th>First installment</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>Valanchery</td>
<td>4</td>
<td>3</td>
<td>1,50,641</td>
<td>3013</td>
<td>1,47,628</td>
</tr>
<tr>
<td></td>
<td>Accounts assistant using Tally</td>
<td>AP-468/A</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Beneficiary Name**: Wayline Management Consultants (P) Ltd.

**Bank account No.**: 858720110000035

**Bank**: Bank of India

**Branch**: Kadavanthra

**IFSC Code**: BKID0008587

TDS amount **Rs.3,013/-** Shall be remitted in the PAN **AABCW48434**

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 effect necessary entry in the MIS for the amount shown in column No 6 of the above table.

(Sd)

S. Harikishore IAS *

Executive Director

Copy to

1. Accounts section for effecting payment
2. CEO of M/s Wayline Management Consultants (P) Ltd.
3. Accounts officer
4. Secretary, Valanchery
5. City Mission Manager (S&L), CMMU, Valanchery

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The document is digitally approved. Hence signature is not needed.