

**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 Executive Recording and Reporting-
AP 151- Front office Associate – AP 236 - Kollam – Release of second instalment of
training fee to M/s Ascensive Educare Pvt Ltd :-reg

No.9973/P/2017/KSHO - NULM007

Date.28.12.2018

- Read:** 1) Proceedings No. 3711/P/2016/KSHO dated 19.09.2017(work order)
2) MoU between Kudumbashree and Ascensive Educare Pvt Ltd made on
25.09.2017
3) Proceedings No. 9973/P/2017/KSHO (ii) dated 31.03.2018 for release of first
instalment
4) Proceedings No. 9973/P/2017/KSHO (iii) dated 16.05.2018 for release of first
instalment
5) Letter from M/s Ascensive Educare Pvt Ltd for release of second instalment of
training fee recommended and forwarded by City Mission Manager, Kollam.

Order

Kudumbashree has issued a work order vide reference 1st cited to the Skill Training Provider (STP), Ascensive Educare Pvt Ltd for conducting placement linked skill training in Accounts Executive Recording and Reporting & Front office Associate at their centres located at Kollam 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	Security Deposit Collected
1	Kollam - Accounts Executive Recording and Reporting	AP 151	25	(30.35*200) 6070	3	32275	13250
2	Kollam - Front office Associate	AP 236	29	(36.44*310) 11296	4	85025	13250

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 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.

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	Kollam - Accounts Executive Recording and Reporting	AP 151	22	106832	17600	124432	32275	0	92157
2	Kollam - Front office Associate	AP 236	20	180736	16000	196736	85025	0	111711
	Total								203868

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

From the second instalment due to the agency an amount of Rs.4,077/- shall be deducted towards TDS (2%) and shall be deposited in the PAN AALCA2680E

In these circumstances, sanction is hereby accorded to release an amount of Rs.1,99,791/-(Rupees One Lakh Ninety Nine Thousand Seven Hundred and

Ninety One only) to M/s Ascensive Educare Pvt Ltd by way of RTGS transfer to the bank account of the agency after deduction of TDS as detailed below.

Beneficiary Name	Ascensive Educare Pvt Ltd
Bank account No.	0401102000003148
Bank	IDBI BANK
Branch	CHANDANNAGAR
IFSC Code	IBKL0000401

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 10 above against each training in this release.

Beneficiary Name	
Bank account No.	
Bank	
Branch	
IFSC Code	
To	

Sd/-

Executive Director, Kudumbashree &
State Mission Director, NULM

1. Accounts section for effecting payment
2. CEO of M/s Ascensive Educare Pvt Ltd

Copy to

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

Approved for issue

Programme officer