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

Present: S. Harikishore IAS


No.9796/P/2016/KSHO- NULM007 Date. 17.07.2018

Read: 1) Proceedings No. 3711/P/2016/KSHO dated 19.05.2017 (work order)
2) MoU between Kudumbashree and Kites Softwares Pvt Ltd made on 19.06.2017
3) Proceedings No.9796/P/2016/KSHO (II) dated 22.02.2018 for release of first instalment, additional work order for 5 candidates.
4) Proceedings No.9796/P/2016/KSHO (viii) dated 22.02.2018 for release of first instalment
5) Letter from M/s. Kites Softwares Pvt Ltd for release of second instalment of training fee recommended and forwarded by City Mission Manager, Kottarakkara and Pandalam.

Order

Kudumbashree has issued a work order vide reference 1st cited to the Skill Training Provider (STP), M/s. Kites Softwares Pvt Ltd for conducting placement linked skill training in Accounts Assistant Using Tally at their centres located at Kottarakkara and Pandalam, 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.

<table>
<thead>
<tr>
<th>No</th>
<th>Centre Location- and course</th>
<th>TCO No</th>
<th>No of candidates</th>
<th>Rate per candidate</th>
<th>First instalment release ref</th>
<th>First instalment released</th>
<th>Security Deposit Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Kottarakkara (Accounts Assistant Using Tally)</td>
<td>AP 102</td>
<td>25</td>
<td>19313</td>
<td>3</td>
<td>130848</td>
<td>14000</td>
</tr>
<tr>
<td>2</td>
<td>Pandalam (Accounts Assistant Using Tally)</td>
<td>AP 148</td>
<td>25</td>
<td>19313</td>
<td>4</td>
<td>132848</td>
<td>12000</td>
</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th>No</th>
<th>Centre Location- and course</th>
<th>TCO No</th>
<th>No of candidates passed</th>
<th>Second stage cumulative due payment</th>
<th>Assessment fee</th>
<th>Total</th>
<th>Less training fee paid so far</th>
<th>Less security deposit in hand</th>
<th>Second instalment due to the STP</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Kottarakkara (Accounts Assistant Using Tally)</td>
<td>AP 102</td>
<td>30</td>
<td>463512</td>
<td>24000</td>
<td>487512</td>
<td>130848</td>
<td>0</td>
<td>356664</td>
</tr>
<tr>
<td>2</td>
<td>Pandalam (Accounts Assistant Using Tally)</td>
<td>AP 148</td>
<td>23</td>
<td>355359</td>
<td>18400</td>
<td>373759</td>
<td>132848</td>
<td>2250</td>
<td>238661</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>595325</td>
</tr>
</tbody>
</table>

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

From the second instalment due to the agency an amount of ₹11907/- shall be deducted towards TDS (2%) and shall be deposited in the PAN AADCK1350P

In these circumstances, sanction is hereby accorded to release an amount of ₹583418/- (Rupees Five Lakh Eighty Three Thousand Four Hundred and Eighteen only) to M/s. Kites Softwares Pvt Ltd by way of RTGS transfer to the bank account of the agency after deduction of TDS as detailed below.
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.

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

To

1. Accounts section for effecting payment
2. CEO of M/s. Kites Softwares Pvt Ltd

Copy to

1. Accounts officer
2. Secretary, Kottarakkara, Pandalam, Adoor and Pathanamthitta
3. City Mission Manager(S&L), CMMU, Kottarakkara, Pandalam, Adoor and Pathanamthitta
4. Stock file

Approved for issue

Accounts Officer