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

Present: S. Harikishore IAS


No.10775/P/2016/KSHO- NULM007

Date.05.02.2019


Order

Kudumbashree has issued a work order vide reference 1st cited to the Skill Training Provider (STP), AIMS for conducting placement linked skill training in various trades including in the job role Accounts Executive (Accounts Payable & Receivable). Now the agency has enrolled candidates for the course Accounts Executive (Accounts Payable & Receivable) in their training centres located at Nedumangad and has requested for first instalment 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</th>
<th>Candidates in present batch</th>
<th>Candidates after batch freezing</th>
<th>No of candidates availing hostel</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Nedumangad - Accounts Executive (Accounts Payable &amp; Receivable)</td>
<td>R</td>
<td>60</td>
<td>(255+30.35)</td>
<td>0</td>
<td>AP 200</td>
<td>23</td>
<td>23</td>
<td>6</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 instalment of training fee for the batches as calculated below.
In these circumstances, sanction is hereby accorded to release an amount of Rs.61,641/- (Rupees Sixty One Thousand Six Hundred and Forty One only) to M/s AIMS by way of RTGS transfer to the bank account of the agency as detailed below.

<table>
<thead>
<tr>
<th>Beneficiary Name</th>
<th>AIMS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank account No.</td>
<td>843220110000082</td>
</tr>
<tr>
<td>Bank</td>
<td>Bank of India</td>
</tr>
<tr>
<td>Branch</td>
<td>Kuvempunagar</td>
</tr>
<tr>
<td>IFSC Code</td>
<td>BKID0008432</td>
</tr>
</tbody>
</table>

TDS amount Rs.1,258/- Shall be remitted in the PAN ABAFA1466F.

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 affect necessary entry in the MIS for the amount shown in column No 8 of the above table.

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

To
1. Accounts section for effecting payment
2. CEO of M/s AIMS.

Copy to
1. Accounts officer
2. Secretary, Nedumangad, Pandalam,Thiruvananthapuram, Neyyattinkara.
3. City Mission Manager (S&L), CMMU, Nedumangad, Pandalam, Thiruvananthapuram, Neyyattinkara.
4. Stock file

Approved for issue

[Signature]
Accounts Officer