

Vocational Training Improvement Project
Quarterly Interim Unaudited Financial Reports
Report for the quarter ended on 31.03.09 (i.e. quarter from 01.01.09 to 31.03.09)
(Amount in Rs '000)

| Particulars | | For the Quarter | Cumulative | |
|---|--|-----------------|------------------|-------------------|
| | | | Year till date | Project till date |
| Sources | | | | |
| | State Government Funds | 4925.050 | 47991.995 | 59463.925 |
| | Government of India Funds | Nil | 11310.000 | 61210.000 |
| Total Sources (A) | | 4925.050 | 59301.995 | 120673.925 |
| Expenditures by Component | | | | |
| Component 1: Improving Quality of Vocational Training | | | | |
| Strengthening Industrial Training Institutes | | | | |
| | Establishing Centers of Excellence | 33389.724 | 34354.185 | 45826.115 |
| | Upgrading ITI's | Nil | Nil | Nil |
| Strengthening Capacity for Instructor Training | | | | |
| | Establishing 10 Instructor Training Wings | Nil | Nil | Nil |
| | Training for COE Instructors in 11 Institutions | Nil | Nil | Nil |
| | Refresher Training for Experienced Instructors in 300 COEs | Nil | Nil | Nil |
| Incentive Fund | | Nil | Nil | Nil |
| Component 2: Promoting Systemic Reforms and Innovation | | | | |
| | Promoting Reforms | Nil | Nil | Nil |
| | Innovations Fund | Nil | Nil | Nil |
| Strengthening Capacity for Curriculum Development, Teaching- Materials | | | | |
| | Strengthening Apex Hi-Tech Institute | Nil | Nil | Nil |
| | Strengthening Central Staff Training & Research Institute | Nil | Nil | Nil |
| | Strengthening the National Instructional Media Institute | Nil | Nil | Nil |
| Component 3: Project Management, Monitoring & Evaluation | | | | |
| | Project Management | Nil | Nil | Nil |
| | National Project Implementation Unit | Nil | Nil | Nil |
| | State Project Implementation Units | 554.056 | 554.056 | 554.056 |
| Monitoring and Evaluation | | Nil | Nil | Nil |
| Total Expenditures (B) | | 33943.78 | 34908.241 | 46380.171 |
| Advances to Suppliers/ Others | | | | |
| | Advances for Civil Works [allotted to PWD (CB)] | Nil | 35234.039 | 37783.572 |
| | Advances for Equipment | Nil | Nil | Nil |
| | Others Advances | Nil | Nil | Nil |
| Total Advances (C) | | Nil | 35234.039 | 37783.572 |
| | Less: Recovery/ Adjustment of Advances (D) | Nil | 585.092 | 3134.625 |
| Net Advances (E = C - D) | | Nil | 34648.947 | 34648.947 |
| Total Uses (F = B + E) | | 33943.78 | 69557.188 | 81957.118 |

Certified that the above is as per books of accounts of the implementing entities.

*Govt. of India releases central share of Rs.113.1 lakh in the month of December,08. But State Govt. couldn't release the said fund of Rs.113.1 lakh within 31.03.09.

Director of Industrial Training
West Bengal