

ATI – EPI, RAMANTHAPUR HYDERABAD – 500 013

Vocational Training Improvement Project

Report Format – I

Quarterly Interim Unaudited Financial Report

Report for the 3rd quarter from 1st October, 2009 to 31st December, 2009

(In thousands)

Particulars	For the Quarter	Cumulative	
		Year till date	Project till date
Sources			
State Government Funds			
Government of India Funds	2275	6825	24336
Total Sources (A)			
Expenditures by component			
Component – I : Improving Quality of Vocational Training			
Strengthening of Industrial Training Institutes			
Establishing Center of Excellence			
Upgrading ITI's			
Strengthening Capacity for Instructor Training			
Establishing 10 Instructor Training Wings			
Training for CoE Instructors in 11 Institutions	3314.416	7340.061	21379.730
Refresher Training for Experienced Instructors in 300 CoE s			
Incentive Fund			
Component 2 : Promoting Systemic Reforms and Innovation	NA	NA	NA
Promoting Reforms			
Innovations Fund			
Strengthening Capacity for Curriculum Development, Teaching Materials			

		Strengthening of Apex Hi-Tech Institute			
		Strengthening Central Staff Training & Research Institute			
		Strengthening the National Instructional Media Institute			
		Component 3 : Project Management , Monitoring & Evaluation	NA	NA	NA
		Project Management			
		National Project Implementation Unit			
		State Project Implementation Unit			
		Monitoring and Evaluation			
		Total Expenditure (B)	3314.416	7340.061	21379.730
		Advances to Suppliers / Others	NA	NA	NA
		Advances for Civil Works			
		Advances for Equipment			
		Other Advances			
		Total Advances (C)			
		Less : Recovery / Adjustment of Advances (D)			
		Net Advances (E = C – D)			
		Total Uses (F = B + E)	3314.416	7340.061	21379.730

1. Certified that the above is as per books of accounts of the implementing entities
2. Certified that the expenditure is incurred by following the world Bank Guide Lines

(A.K. MISHRA)
Director I/c