



Haryana Industrial Training Directorate,
Headquarters: Chandigarh

To

The Director General Training
Ministry of Skill Development & Entrepreneurship
Shram Shakti Bhawan, Rafi Marg
New Delhi-110001

**Kind Attention
Sh R.P.Dhingra
Director, I/C
(Projects)**

Memo.No. T-2/CoE/VTIP/World Bank/IUFR/2015-16/1047


Dated: 15/1/16

Subject: Reimbursement Claim for the period 01.12.15 to 31.12.15

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Reimbursement claims for the period 01.12.15 to 31.12.15 under VTIP have been consolidated & are attached herewith in the prescribed format of IUFR.

Encls: As Above


Finance and Planning Officer,
For Director General Industrial Training Deptt.
Haryana, Chandigarh.

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Vocational Training Improvement Project
Quarterly Interim Unaudited Financial Report
Report for the period 01.12.15 to 31.12.15 in respect of Haryana State

(Amount in thousands)

Particulars		For the month	Cumulative	
			Year till date	Project till date
A) Sources				
1	State Government Funds			190937.750
2	Government of India Funds			572813.250
Total Sources (A=1+2)				763751.000
(B) Expenditures by Component				
Component 1: Improving Quality of Vocational Training				
Strengthening Industrial Training Institutes				
1	Establishing Centers of Excellence	0.00	0.00	332559.574
2	Upgrading ITI's	0.00	0.00	337143.719
Strengthening Capacity for Instructor Training				
3	Establishing 10 Instructor Training Wings	588.844	17016.548	84362.598
4	Training for COE Instructors in 11 Institutions			
5	Refresher Training for Experienced Instructors in 300 COEs			
6	Incentive Fund			
Component 2: Promoting Systemic Reforms and Innovation				
7	Promoting Reforms			
8	Innovations Fund			
Strengthening Capacity for Curriculum Development, Teaching-Materials				
9	Strengthening Apex Hi-Tech Institute			
10	Strengthening Central Staff Training & Research Institute			
11	Strengthening the National Instructional Media Institute			
Component 3: Project Management, Monitoring & Evaluation				
Project Management				
12	National Project Implementation Unit			
13	State Project Implementation Unit	0.00	836.810	13999.004
14	Monitoring and Evaluation	0.00	0.00	7386.823
Total Expenditures (B=sum 1 to 14)				
(C) Advances to Suppliers/ Others				
1	Advances for Civil Works			
2	Advances for Equipment			
3	Others Advances			
Total Advances (C=Sum 1 to 3))				
(D)	Less: Recovery/ Adjustment of Advances (D)			
(E) Net Advances (E = C - D)				
(F) Total Uses (F = B + E)		588.844	17853.358	775451.718

Certified that the above report for the quarter from (01.12.15 to 31.12.15) as per books of accounts of the implementing entities and World Bank Guidelines have been followed.

Finance & Planning officer

ITOT:-

(Amt in Rs)

Heads	Expenditure from 01.12.15 to 31.12.15	Exp in FY 2015-16	Total expenditure till 31.12.15
Salary	0	0	487911
DA	0	0	436068
Contractual Services	0	0	496004
Misc	0	0	3497909
Furniture	0	0	7994642
M&E	88844	956548	30950064
Civil Works	500000	16060000	40500000
Total ITOT	588844	17016548	84362598