

MATRIX OF ONGOING PROJECTS INDICATING YEAR-WISE COMMITTED LIABILITIES OVER THE NEXT FIVE YEARS - TRIPURA

Agri & Allied Sector

Rs. in Lakhs

Sl. No.	NEC Project	Sanction date	Approved Cost	NEC's share (90%)	Release break-up		Schedule date of completion	Balance to be released as on 18-09-2014	Probable releases of Committed Liabilities				
					Date	Amount			2014-15 (after 18.09.14)	2015-16	2016-17	2017-18	2018-19
1	2	3	4	5	6	7	8	9	10	11	12	13	14
MH-3601													
1	Establishment of Broiler Duck Breeding Farm at R.K. Nagar	14.11.2003	128.71	115.84	1st 14.11.2003	35.10	Revised Date of Completion - December, 2014	3.46	3.46				
				2nd 25.10.2005	45.00								
				3rd 13.03.2008	17.28								
				4th 06.08.2013	15.00								
					112.38								
2	Construction of Cold Storage at Satchand, Tripura	8.2.2006	110.845	99.76	1st 08.02.2006	25.00	Completed in 2012-13 and operating since 2012-13	24.76	24.76				
				2nd 21.02.2007	25.00								
				3rd 10.12.07	25.00								
					75.00								
3	Setting up of 1000 MT Capacity Multipurpose Cold Storage at Amarpur, Tripura	22.09.2011	252.2	226.98	1st 22.09.2011	90.79	Revised Date of Completion - July, 2014	45.40	45.40				
				2nd 13.06.2014	90.79								
					181.58								
4	Strengthening of Veterinary Health care services through development of Infrastructure	12.10.2011	450.00	405.00	1st 12.10.2011	32.40	Revised Date of Completion - March, 2015	210.60	162.00	48.60			
				2nd 29.08.2012	162.0								
					194.40								
5	Setting up of 1000 MT Capacity Multipurpose Cold Storage at Khowai	28.12.2011	252.2	226.98	1st 28.12.2011	90.79	Revised Date of Completion - during 2015	136.19	90.79	45.400			
					90.79								

Sl. No.	NEC Project	Sanction date	Approved Cost	NEC's share (90%)	Release break-up		Schedule date of completion	Balance to be released as on 18-09-2014	Probable releases of Committed Liabilities					
					Date	Amount			2014-15 (after 18.09.14)	2015-16	2016-17	2017-18	2018-19	
6	Establishment of State of the Art of Sericulture of Tripura	23.11.2012	434.06	390.65	1st	140.00	Nov. 2014	100.65	100.65					
					23.11.2012									
					2nd	150.00								
						290.00								
7	Duck cum fish culture for non tribal people of the State of Tripura	27.02.2013.	255.00	229.50	1st	18.00	February, 2015	105.75	105.75					
					27.02.2013									
					2nd	105.75								
						123.75								
8	Distribution of crossbreed Pregnant Heifer to the farmers	8.11.2013	360.00	324.00	1st	64.80	November, 2014	259.20		194.40	64.80			
					8.11.2013									
						64.80								
9	Promotion of intensive fish culture technology with Pabda for sustainable production and livelihood security of	8.11.2013	512.00	460.80	1st	92.16	November, 2015	368.64	276.48	92.16				
					8.11.2013									
						92.16								
TOTAL-AGRI & ALLIED			2755.02	2479.51		1224.86	1254.65	809.29	380.56	64.80	0.00	0.00		

Power Sector

Rs. in Lakhs

Sl. No.	NEC Project	Sanction date	Approved Cost	NEC's share (90%)	Release break-up		Schedule date of completion	Balance to be released as on 18-09-2014	Probable releases of Committed Liabilities				
					Date	Amount			2014-15 (after 18.09.14)	2015-16	2016-17	2017-18	2018-19
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	MH-3601												
	System Improvement Schemes												
1	Augmentation of Sub Station Capacity by addition of 1x20/25 MV,132/33kV Transformer along with associated Civil work at Ambassa, Dhalai District. Tripura	26.12.2011	442.00	397.80	26/12/2011 24/09/2013	150.00 170.00	(O) March-2014, (R)Aug-2015	77.80	77.80				
2	Augmentation by addition of 132/11kV, 1x12.5 MVA, Transformer along with associated equipments at 132kV Udaipur Substation, South Tripura.	26.12.2011	360.98	324.88	26/12/2011 09-10-2013	130.00 130.00	(O) March-2014, (R)Aug-2015	64.88	64.88				
3	Augmentation of S/s capacity by addition of 1x20/25 MVA, 132/33 KV Transformer along with associated equipments and civil works at Dharmanagar, North Tripura.	28.02.2012	382.42	344.18	28/2/2012 18/09/2013	110.00 165.00	(O) March-2014, (R)Aug-2015	69.18	69.18				
4	Construction of 132kV S/C Transmission Line from 132kV Ambassa substation to Gandacherra Substation (47 Ckm)", Tripura. (Forest & environment clearance yet to be accorded by the competent authority)	09.04.2012	1207.00	1086.00			Jul-16	1086.00	300.00	500.00	286.00		
	Total Power		2392.40	2152.86		855.00		1297.86	511.86	500.00	286.00	0.00	0.00

Industries Sector

Rs. in Lakhs

Sl. No.	NEC Project	Sanction date	Approved Cost	NEC's share (90%)	Release break-up		Schedule date of completion	Balance to be released as on 18-09-2014	Probable releases of Committed Liabilities				
					Date	Amount			2014-15 (after 18.09.14)	2015-16	2016-17	2017-18	2018-19
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	MH-3601												
1	Enhancement of Capacity of the Tea Processing Factory at Brahmakunda Tea Estate, West Tripura, Department of Industries & Commerce, Govt. of Tripura, Agartala	09.06.2011	498.39	448.55	1st 09.06.2011	179.42	09.06.2012	269.13	179.42	89.71			
2	Integrated Development of Bamboo Handicraft Clusters in Tripura.	23.03.2012	441.25	397.13	1st 23.03.2012	90.00	23.03.2015	307.13	185.43		121.70		
3	Integrated Development of Incense Cluster in Tripura	30.10.2013	779.90	701.91	1st 30.10.2013	280.76	30.10.2017	421.15		280.76	140.39		
	Total Industries		1719.54	1547.59		550.18		997.41	364.85	370.47	262.09	0.00	0.00

Transport & Communication Sector

Rs. in lakhs

Sl. No.	NEC Project	Sanction date	Approved Cost	NEC's share (90%)	Release break-up		Schedule date of completion	Balance to be released as on 18-09-2014	Probable releases of Committed Liabilities							
					Date	Amount			2014-15 (after 18.09.14)	2015-16	2016-17	2017-18	2018-19			
1	2	3	4	5	6	7	8	9	10	11	12	13	14			
	MH-3601															
	10th Plan															
1	Balance work Manu-Chamanu-Govidabari	29.7.2005/ 22.11.2012	1488.00	1339.20	1st 17.03.2004	500.00	3/2015	269.20	269.20							
					2nd 31.3.2006	270.00										
					3rd 2.5.2014	300.00										
			1488.00			1070.00										
2	Dharmanagar-Tilthai-Damchera	22.9.2006/ 30.11.2012	6625.00/ 8167.00	7350.30	1st 22.09.2006	100.00	6/2015	350.30	300.00	50.30						
					2nd 21.03.2007	500.00										
					3rd 7.12.2007	600.00										
					4th 12.03.2009	1500.00										
					5th 18.01.2010	3200.00										
					6th 19.03.2014	300.00										
					7th 27.05.2014	800.00										
			8167.00			7000.00										
	Inter State Bus and Truck Terminus															
3	ISBT Jirania	12.9.2005	1495.00	1345.50	1st 18.06.2005	180.00	12/2015	165.50	100.00	65.50						
					2nd 26.3.2007	500.00										
					3rd 10.3.2010	500.00										
			1495.00			1180.00										
	Total 10th Plan		11150.00	10035.00		9250.00		785.00	669.20	115.80	0.00	0.00				

Sl. No.	NEC Project	Sanction date	Approved Cost	NEC's share (90%)	Release break-up		Schedule date of completion	Balance to be released as on 18-09-2014	Probable releases of Committed Liabilities				
					Date	Amount			2014-15 (after 18.09.14)	2015-16	2016-17	2017-18	2018-19
	11th Plan New Project												
4	Bishalgarh-Boxanagar-Sonamura-Borpathari- Belonia	29.07.2010	19597.00	17637.30	1st 29.07.2010	3000.00	12/2015	2737.30	2737.30				
				2nd 09.06.2011	3900.00								
				3rd 04.06.2012	3000.00								
				4th 26.07.2013	3000.00								
				5th 16.6.2014	2000.00								
			19597.00			14900.00							
	Total 11th Plan		19597.00	17637.30		14900.00		2737.30	0.00	2737.30	0.00	0.00	
	Total T&C		30747.00	27672.30		24150.00		3522.30	669.20	2853.10	0.00	0.00	0.00

Medical & Health Sector

Rs. in Lakhs

Sl. No.	NEC Project	Sanction date	Approved Cost	NEC's share (90%)	Release break-up		Schedule date of completion	Balance to be released as on 18-09-2014	Probable releases of Committed Liabilities						
					Date	Amount			2014-15 (after 18.09.14)	2015-16	2016-17	2017-18	2018-19		
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
	MH-3601														
1	Accident & Trauma Centre at Kulai, Tripura	2006-2007 11.05.2006	160.81	144.73	05-11-2006	63.73	31/3/2015	21.00	21.00						
					02-06-2011	60.00									
					Total	123.73									
2	Up-gradation of Cancer Hospital, Agartala	2009-10 15.03.2010	498.00	448.20	19/03/2010	75.00	31/3/2015	148.20	148.20						
					01/03/2011	150.00									
					17/08/2011	75.00									
					Total	300.00									
	Total Medical & Health		658.81	592.93		423.73		169.20	169.20	0.00	0.00	0.00	0.00		

Human Resource Development & Employment Sector (Education & Social)

Rs. in Lakhs

Sl. No.	NEC Project	Sanction date	Approved Cost	NEC's share (90%)	Release break-up		Schedule date of completion	Balance to be released as on 18-09-2014	Probable releases of Committed Liabilities				
					Date	Amount			2014-15 (after 18.09.14)	2015-16	2016-17	2017-18	2018-19
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	MH-3601												
1	Construction of Boundary Wall of Boys Hostel (RIPSAT), Agartala. Tripura	30.01.2006	8.00	7.20	30-01-2006)	5.40	30.01.2007	1.80	1.80				
						5.40							
2	Development of Science Education in Colleges under Higher Education in Tripura	26.11.2012	488.00	439.20	26-11-2012)	160.00	2013-2014	279.20	190.00	89.20			
						160.00							
3	Construction of 50 type III residential Quarters for Hostel superintendent in ST & SC Hostels, Tripura. (In the following Districts- Khowai, Sepoyjala, West Tripura, Unakoti, Dhalai, Gomati and South Tripura)	26.03.2013	821.84	739.66	26-03-2013)	189.00	26.03.2015	550.66	189.00	189.00	172.66		
						189.00							
	Total HRD & E (Education & Social)		1317.84	1186.06		354.40		831.66	380.80	278.20	172.66	0.00	0.00

Human Resource Development & Employment Sector (Sports)

Rs. in Lakhs

Sl. No.	NEC Project	Sanction date	Approved Cost	NEC's share (90%)	Release break-up		Schedule date of completion	Balance to be released as on 18-09-2014	Probable releases of Committed Liabilities				
					Date	Amount			2014-15 (after 18.09.14)	2015-16	2016-17	2017-18	2018-19
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	MH-3601												
1	Development of Playground with Earth Filling and Drainage System at Regional College for Physical Education (RCPE) Panisagar, North Tripura District.	16.09.2011	495.00	445.50	16/9/11	150.00	16/09/2013	295.50	183.68	111.82			
						150.00							
	Total HRD (Sports)		495.00	445.50		150.00		295.50	183.68	111.82	0.00	0.00	0.00

Science & Technology Sector

Rs. in Lakhs

Sl. No.	NEC Project	Sanction date	Approved Cost	NEC's share (100%)	Release break-up		Schedule date of completion	Balance to be released as on 18-09-2014	Probable releases of Committed Liabilities				
					Date	Amount			2014-15 (after 18.09.14)	2015-16	2016-17	2017-18	2018-19
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	MH-2552												
1	Remote Sensing Application Schemes for Tripura – (Urban resource info system using RST, Flood hazard zonation)	18.03.2003	200.000	200.00	18-03-2003	75.000	2010-11 (probable date by March 15)	10.00	10.00				
					27-12-2004	50.000							
					27-03-2007	35.000							
					24-01-2008	30.000							
					Total	190.000							
2	1 st Tripura Science Congress	13.12.2011	21.80	21.80	13-12-2011	15.00	2012-13	6.80		6.80			
					Total	15.00							
	TOTAL SCIENCE & TECHNOLOGY		221.80	221.80		205.00		16.80	10.00	6.80	0.00	0.00	0.00

	GRAND TOTAL TRIPURA		40307.41	36298.55		27913.17		8385.38	3098.88	4500.95	785.55	0.00	0.00
	MH 3601		40085.61	36076.75		27708.17		8368.58	3088.88	4494.15	785.55	0.00	0.00
	MH 2552		221.80	221.80		205.00		16.80	10.00	6.80	0.00	0.00	0.00