

**PUBLIC ACCOUNTS
OF THE
REPUBLIC OF TRINIDAD AND TOBAGO
FOR THE
FINANCIAL YEAR 2014**



REPUBLIC OF TRINIDAD AND TOBAGO



**VOLUME III
ACCOUNTS
OF
ADMINISTERING OFFICERS
(FUNDS FINANCIAL STATEMENTS)
OF
MINISTRIES AND DEPARTMENTS**



FINANCIAL YEAR 2014

ACCOUNTS OF ADMINISTERING OFFICERS

FUNDS FINANCIAL STATEMENTS

OF

MINISTRIES AND DEPARTMENTS

VOLUME III

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AGENCY: JUDICIARY

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the financial year 2014.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
F/007 - Provision of Accommodation for Chaguanas Mag. Court	1,000,000.00	NIL	NIL	NIL	NIL
F/012 - Provision of Accommodation for Siparia Mag. Court	2,000,000.00	NIL	NIL	NIL	NIL
F/018 - Est. of a Centralized Coroners Court & Petty Civil Court	2,000,000.00	NIL	NIL	NIL	NIL
TOTAL	5,000,000.00	NIL	NIL	NIL	NIL

PART B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg Contractor) \$	COST CATEGORY (eg Sub-contractor) \$	COST CATEGORY (eg Equipment) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
F/007 - Provision of Accommodation for Chaguanas Mag. Court	NIL	NIL	NIL	NIL	NIL
F/012 - Provision of Accommodation for Siparia Mag. Court	NIL	NIL	NIL	NIL	NIL
F/018 - Est. Of a Centralized Coroners Court & Petty Civil Court	NIL	NIL	NIL	NIL	NIL
TOTAL	NIL	NIL	NIL	NIL	NIL

Prepared by:

SIGNATURE

NAME (BLOCK)

POSITION

DATE

MICHELLE AUSTIN
COURT EXECUTIVE
ADMINISTRATOR

Certified by:

ADMINISTERING OFFICERS' SIGNATURE



NAME (BLOCK)

Court Executive Administrator
JUDICIARY

POSITION

DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: F/007 PROVISION OF ACCOMMODATION FOR CHAGUANAS MAGISTRATE

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTORS	SUB CONTRACTORS	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: F/012 PROVISION OF ACCOMMODATION FOR SIPARIA MAGISTRATE COURT

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTORS	SUB CONTRACTORS	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: F/018 ESTIMATE OF A CENTRALIZED CORONER'S COURT & PETTY CIVIL COURT

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTORS	SUB CONTRACTORS	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

APPENDIX A

AGENCY: Parliament, Republic of Trinidad and Tobago

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the Financial Year 2014

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENT \$	SURPLUS/ DIFICIT \$
Restoration of Red House	50,000,000.00	14,911,046.00	14,911,041.83	NIL	4.17
TOTAL	50,000,000.00	14,911,046.00	14,911,041.83	NIL	4.17

PART B – SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (e.g Contractor) \$	COST CATEGORY (e.g. Sub- Contractor) \$	COST CATEGORY (e.g. Equipment) \$	COST CATEGORY (e.g. Hardware) \$	TOTAL \$
Restoration of the Red House		357,556.69]		
		569,243.20]		
		411,524.45]		
		828,000.00]		2,166,324.34
		10,920.00]		
		121,325.00]		
		71,300.00]		
		180,205.00]		
		30,450.56]		
		19,126.80]		433,327.36
		23,908.50]		
		7,762.50]		
		1,079,782.67]		
		308,095.52]		
		57,145.23]		
		54,777.95]		1,531,472.37
		1,792,564.80]		
		569,243.22]		
		50,056.63]		
		56,047.55]		2,467,912.20

SECTOR/CATEGORY PROJECT	COST CATEGORY (e.g Contractor) \$	COST CATEGORY (e.g. Sub- Contractor) \$	COST CATEGORY (e.g. Equipment) \$	COST CATEGORY (e.g. Hardware) \$	TOTAL \$
		1,725,297.24			1,725,297.24
		4,981,608.33			4,981,608.33
		12,219.90	}		
		10,626.00			
		89,333.31			
		57,482.46			
		22,938.76			
		35,926.00			
		63,084.40			
		61,759.60	}		
		699,729.56			
		552,000.00			1,605,099.99
TOTAL					14,911,041.83

Prepared by: Lenore Shel
SIGNATURE

Lenore Shel
NAME (BLOCK)

Ap. Aut. Executive I.
POSITION

16th January 2015
DATE

Certified by: Jacqueline Sampson
ADMINISTERING OFFICER'S SIGNATURE
JACQUELINE SAMPSON

Jacqueline Sampson
NAME (BLOCK)
CLERK OF THE HOUSE

CLERK OF THE HOUSE
POSITION

16/01/2015
DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS
PROJECT NAME: Restoration of the Red House

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ SUB HEAD/ITEM/VR. NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
41	701/05/005/06/ F/ 004 Vr. #1	2,166,324.34	UDECOTT	Bernard Mackay \$357,556.69				
				Bernard Mackay \$569,243.20				
				Bernard Mackay \$411,524.45				
				Bernard Mackay \$828,000.00				
125	701/05/005/06/F/004 Vr # 2	433,327.36	UDECOTT	T & TEC \$10,920.00				
				C.E.P LTD \$121,325.00				
				Bernard Mackay \$71,300.00				
				Amcoweld Engineering Services Limited \$180,205.00				

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS
PROJECT NAME: Restoration of Red House

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ SUB HEAD/ITEM/VR. NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
125	701/05/005/06/ F/ 004 Vr. #2 Cont'd	\$1,531,472.37	UDECOTT	Executive Bodyguard Services Limited \$30,450.56				
				Trinidad Publishing Company Limited \$19,126.80				
155	701/05/005/06/F/004 Vr #3		UDECOTT	Daily News Limited \$23,908.50				
				T&T Solid Waste Management Limited \$7,762.50				
				Amcoweld Engineering Services Limited \$1,079,782.67				

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS
PROJECT NAME: Restoration of The Red House

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ SUB HEAD/ITEM/VR. NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
155	701/05/005/06/ F/ 004 Vr. #3 Cont'd	2, 467,912.20	UDECOTT	Amcoweld Engineering Services Limited \$308,095.52				
				Executive Bodyguard Services Limited \$57,145.23				
				Executive Bodyguard Services Limited \$54,777.95				
189	701/05/005/06/F/004 Vr# 4			Bernard Mackay \$1,792,564.80				
				Bernard Mackay \$569,243.22				
				Executive Bodyguard Services Limited \$50,056.63				
				Executive Bodyguard Services Limited \$56,047.55				

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS
PROJECT NAME: Restoration of The Red House

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ SUB HEAD/ITEM/VR. NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
199	701/05/005/06/ F/ 004 Vr. # 5	1,725,297.24	UDECOTT	Amcoweld Engineering Services Limited \$1,725,297.24				
320	701/05/005/06/F/004 Vr # 6	4,981,608.33	UDECOTT	Amcoweld Engineering Services Limited \$4,981,608.33				
320	701/05/005/06/F/004 Vr # 7	1,605,099.99	UDECOTT	Trinidad Express Newspapers \$ 12,219.90 Newsday Daily News Limited \$10,626.00 Bernard Mackay \$89,333.31 Executive Bodyguard Services Limited \$57,482.46				

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS
PROJECT NAME: Restoration of The Red House

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ SUB HEAD/ITEM/VR. NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
320	701/05/005/06/ F/ 004 Vr. # 7 Cont'd		UDECOTT	Executive Bodyguard Services Limited \$22,938.76				
				Paragon Protection Consultants Limited \$35,926.00				
				Paragon Protection Consultants Limited \$63,084.40				
				Paragon Protection Consultants Limited \$61,759.60				
				Bernard Mackay \$699,729.56				
				Bernard Mackay \$552,000.00				

**REPORT ON THE ACTIVITIES ASSOCIATED WITH THE IMPLEMENTATION OF THE RESTORATION OF THE RED HOUSE PROJECT
INFRASTRUCTURE DEVELOPMENT FUND-HEAD 701/05/005/06/F/04**

1. VARIANCE BETWEEN ACTUAL COSTS AND ORIGINAL ESTIMATES

ORIGINAL ESTIMATES	ACTUAL COSTS	VARIANCE
50000,000.00	14911,041.83	35088,958.17

EXPLANATION:

Governance Structure

The appropriate governance structure is not yet in place for the project. This project has proceeded for many years without a Letter of Intent or Project Management Agreement in place between UDeCOTT and the Office of the Parliament. Due to an inability to settle on the rate of the Project Management fees, this has led to an accrual of approximately \$2.5 Million dollars in Project Management Fees which needs to be settled with UDeCOTT. This rate is still being negotiated by the parties.

Roofing Contract

The matter of the termination of Amcoweld Engineering Services Limited (AESL) as the roofing and associated works contractor has also caused some delay in utilization of the funds. It was agreed that UDeCOTT should engage in negotiations with AESL in relation to the termination of the roofing and associated works contract under which they were engaged. However, negotiations have been unsuccessful to date as AESL is requesting a settlement amount that neither the Office of the Parliament nor the Project Manager believe to be fair.

Delay in the engagement of a Contractor

The Project Manager experienced delays in the appointment of a General Contractor for the Restoration project. The Office of the Parliament was provided with a schedule which indicated that the Contractor would have been engaged by April 2014. As a consequence, of the failure to secure a General Contractor, approximately \$25 Million dollars in mobilization fees could not be utilized.

**RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS
as at 30th September 2013-2014 A/C**

**ACCOUNTING UNIT-38
701 INFRASTRUCTURE DEVELOPMENT PROGRAMME**

Cheques issued 1st January 2014 to 31st August 2014 \$ 8,324,333.51

Total Cheques issued as at 30th September 2014 \$ 6,586,708.32

ADD: Crown Agents Payments as at 30th September 2014 \$ -

Overseas Missions Payments as at 30th September 2014 \$ -

I.D.A Transactions as at 30th September 2014 \$ -

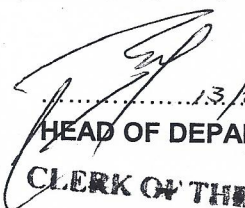
LESS: Credits (I.D.A.) as at 30th September 2014 \$ -

Credits (closing entries) as at 30th September 2014 \$ -


**TOTAL ACTUAL EXPENDITURE according to the Books of the
Office of the Parliament as at 30th September 2014 \$ 14,911,041.83**

**TOTAL ACTUAL EXPENDITURE according to the Books of the
Comptroller of Accounts as at 30th September 2014**

\$ 14,911,041.83


13/01/15
**HEAD OF DEPARTMENT
CLERK OF THE HOUSE**

C. Auditor General


14/1/2015
**INTERNAL AUDITOR
OFFICE OF THE PARLIAMENT**

RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS
as at 30th September 2013-2014 A/C

ACCOUNTING UNIT-38
701 INFRASTRUCTURE DEVELOPMENT PROGRAMME

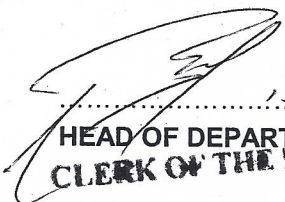
Total Cheques issued as at 30th September 2014 \$ **14,911,041.83**

Less Cheques paid as at 30th September 2014 \$ **8,324,333.51**

UNPAID CHEQUES according to the Books of the
Office of the Parliament as at 30th September 2014 \$ **6,586,708.32**

ADD/DEDUCT adjustments
See Appendix 'A' for details

UNPAID CHEQUES according to the Books of the
Comptroller of Accounts 30th September 2014 \$ **6,586,708.32**


13/01/15
HEAD OF DEPARTMENT
CLERK OF THE HOUSE

C. Auditor General

9.01-14/11/2015
INTERNAL AUDITOR
OFFICE OF THE PARLIAMENT

LIST OF UNPAID CHEQUES

(To Accompany Monthly Reconciliation Statement)

Prepared By: W. J. 9/6/15
Certified By: [Signature] 13/01/15

INTERNAL AUDITOR
OFFICE OF THE PARLIAMENT

NOTIFICATION OF DISBURSEMENT

INFRASTRUCTURE DEVELOPMENT FUND-HEAD-701

To: The Comptroller of Accounts
Treasury Division

Ministry/Department: Office of the Parliament
Accounting Unit No. 38
Cheque Issue Date: 30.09.2014 ✓

Sub-Head:701
Notification No. 06/13-14 ✓

WARRANTS ISSUED TO DATE:

Balance B/F (Warrants Nos.)	\$	8,324,337.00 ✓
Add. Funds (Warrants No.)	\$	6,586,709.00 ✓

TOTAL ALLOCATION \$ 14,911,046.00 ✓

CHEQUES ISSUED TO DATE:

Previous B/f	\$	8,324,333.51 ✓
Cheques issued today	\$	6,586,708.32 ✓
Total Cheques Issued to date	\$	14,911,041.83 ✓

Less: Notification of Reimbursement

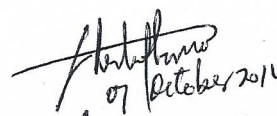
B/F	\$
Now Issued	\$

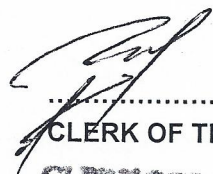
TOTAL EXPENDITURE TO DATE \$ 14,911,041.83 ✓

AVAILABLE BALANCE OF ALLOCATION (i)-(ii) \$ 4.17 ✓

I hereby certify that the above statement is correct.

Date:


07 October 2014
INTERNAL AUDITOR
OFFICE OF THE PARLIAMENT


.....
CLERK OF THE HOUSE
CLERK OF THE HOUSE

INFRASTRUCTURE DEVELOPMENT FUND | REGISTER REPORT

Expenditure Account	Voucher(s)	Payee Name	Payee Name	Payment Number	Payment Date	Payment Amount	Rpl. Chq No.	Rpl. Chq Date	CC	Re-prints	Stat
701-05-005-06-F-004	6	MANAGER, FIRST CITIZEN'S BANK		87	2014/09/30	\$4,981,608.33				0	Yes
701-05-005-06-F-004	7	MANAGER, FIRST CITIZEN'S BANK		88	2014/09/30	\$1,605,099.99				0	Yes
Number of Cheques: 2						Schedule Total:	\$6,586,708.32				
Batch Number: 16						Batch Total	\$6,586,708.32				
Total Number of Cheques: 2											
Entered By: 38_gpsde2											
Approved By: 38_gpsapp2											
Account Unit Number: 38						Accounting Unit Total	\$6,586,708.32				
Account Unit Name: PARLIAMENT											
Total Number of Cheques: 2											

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the Financial Year **2014**

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
None	2,000,000.00	0.00	0.00	0.00	0.00
TOTAL	2,000,000.00	0.00	0.00	0.00	0.00

PART B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Sub-Contractor) \$	COST CATEGORY (eg. Equipment) \$	COST CATEGORY (eg. Hardware) \$	TOTAL \$
None	0.00	0.00	0.00	0.00	0.00

Prepared by: *[Signature]*
SIGNATURE

HARIDATT RANENDRA SINGH
NAME (BLOCK)

AG ASSISTANT II
POSITION

2015/01/26
DATE

Certified by: *[Signature]*
ADMINISTERING OFFICER's SIGNATURE

RAMESH NARAYAN
NAME (BLOCK)

CHIEF ELECTION OFFICER
POSITION

JANUARY 26, 2015.
DATE

**CHIEF ELECTION OFFICER
ELECTIONS AND BOUNDARIES
COMMISSION**

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND

HEAD: 08 ELECTIONS AND BOUNDARIES COMMISSION

PART B - COST DETAILS

PROJECT NAME: None

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA - STRUCTURE	ACQUISITION OF LAND
None	None	None	None	None	None	None	None	None

APPENDIX A

AGENCY ;MINISTRY OF NATIONAL SECURITY

Expenditure Statement in respect of disbursements made under the
Infrastructure Development Fund for the financial year 2014

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS / DEFICIT \$
22 MINISTRY OF NATIONAL SECURITY	83375,000.00	452,338.00	452,334.38	0.00	82922,665.62
004 SOCIAL INFRASTRUCTURE	83375,000.00	452,336.00	452,334.38	0.00	82922,665.62
02 DEFENCE	28375,000.00	452,338.00	452,334.38	0.00	28022,665.62
A COAST GUARD					
034 Upgrade of All Ranks Facility at Staubies Bay	1500,000.00	0.00	0.00	0.00	1500,000.00
038 Construction of Bachelors Quarters, Staubies Bay	1500,000.00	0.00	0.00	0.00	1500,000.00
039 Construction of Male and Female Junior Dormitory	1500,000.00	0.00	0.00	0.00	1500,000.00
040 Construction of Dormitory (Officers) for the Coast Guard at Staubies Bay	1000,000.00	0.00	0.00	0.00	1000,000.00
041 Construction of Coast Guard Facility at Milford Road Tobago	1000,000.00	0.00	0.00	0.00	1000,000.00
TOTAL	6500,000.00	0.00	0.00	0.00	6500,000.00
B REGIMENT					
167 Construction of Dormitory at Camp Signal Hill	1725,000.00	56,542.00	56,541.79	0.00	1668,458.21
169 Construction of Detachment Headquarters at Camp Omega	1725,000.00	56,542.00	56,541.80	0.00	1668,458.20
170 Construction of Detachment Headquarters at Camp Signal Hill	1400,000.00	56,542.00	56,541.79	0.00	1343,458.21
174 Construction and Equipping of Band Room-Teteron Barracks	1100,000.00	56,542.00	56,541.80	0.00	1043,458.20
175 Construction and Equipping of Training Facility-Teteron Barracks	1725,000.00	56,542.00	56,541.80	0.00	1668,458.20
176 Construction and Outfitting of Dining Hall and Kitchen Facility - Cumuto Barracks	1100,000.00	56,542.00	56,541.80	0.00	1043,458.20
177 Construction and Outfitting of Other Ranks Facilities-Teteron Barracks	900,000.00	56,542.00	56,541.80	0.00	843,458.20
178 Construction of Guard Room and Detention Facility-Cumuto Barracks	1000,000.00	56,542.00	56,541.80	0.00	943,458.20
179 Construction of Regiment Laundry Facility	200,000.00	0.00	0.00	0.00	200,000.00
180 Construction of Regiment Detention Centre at Teteron	200,000.00	0.00	0.00	0.00	200,000.00
181 Construction of Administrative Complex at Camp Ogden	1000,000.00	0.00	0.00	0.00	1000,000.00
TOTAL	12075,000.00	452,336.00	452,334.38	0.00	11622,665.62

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS / DEFICIT \$
22 MINISTRY OF NATIONAL SECURITY					
004 SOCIAL INFRASTRUCTURE					
02 DEFENCE					
C AIR GUARD					
001 Construction of Air Guard Facility	7000,000.00	0.00	0.00	0.00	7000,000.00
TOTAL	7000,000.00	0.00	0.00	0.00	7000,000.00
D DEFENCE FORCE					
001 Construction of Facilities at Defence Force Headquarters Chaguaramas	800,000.00	0.00	0.00	0.00	800,000.00
TOTAL	800,000.00	0.00	0.00	0.00	800,000.00
12 PUBLIC ORDER AND SAFETY	57000,000.00	0.00	0.00	0.00	57000,000.00
F FIRE SERVICES					
001 Construction of Arouca Fire Station	8000,000.00	0.00	0.00	0.00	8000,000.00
002 Construction of Chaguaramas Fire Station	10000,000.00	0.00	0.00	0.00	10000,000.00
004 Construction of San Fernando Fire Station	10000,000.00	0.00	0.00	0.00	10000,000.00
005 Construction of Woodbrook Fire Station	10000,000.00	0.00	0.00	0.00	10000,000.00
006 Construction of Mayaro Fire Station	9000,000.00	0.00	0.00	0.00	9000,000.00
007 Construction of Tunapuna Fire Station	2000,000.00	0.00	0.00	0.00	2000,000.00
008 Construction of Point Fortin Fire Station	2000,000.00	0.00	0.00	0.00	2000,000.00
009 Construction of Penal Fire Station	2000,000.00	0.00	0.00	0.00	2000,000.00
010 Construction of Black Rock Fire Station	2000,000.00	0.00	0.00	0.00	2000,000.00
011 Construction of Wrightson Road Fire Station	2000,000.00	0.00	0.00	0.00	2000,000.00
TOTAL	57000,000.00	0.00	0.00	0.00	57000,000.00

AGENCY : MINISTRY OF NATIONAL SECURITY

Expenditure Statement in respect of disbursements made under the
Infrastructure Development Fund for the financial year 2014

PART B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (Contractor) \$	COST CATEGORY (Sub contractor) \$	COST CATEGORY (Equipment) \$	COST CATEGORY (Hardware) \$	TOTAL \$
22 MINISTRY OF NATIONAL SECURITY	452,334.38	0.00	0.00	0.00	452,334.38
004 SOCIAL INFRASTRUCTURE	452,334.38	0.00	0.00	0.00	452,334.38
02 DEFENCE	452,334.38	0.00	0.00	0.00	452,334.38
A COAST GUARD					
034 Upgrade of All Ranks Facility as Staubles Bay	0.00	0.00	0.00	0.00	0.00
038 Construction of Bachelors Quarters, Staubles Bay	0.00	0.00	0.00	0.00	0.00
039 Construction of Male and Female Junior Dormitory	0.00	0.00	0.00	0.00	0.00
040 Construction of Dormitory (Officers) for the Coast Guard at Staubles Bay	0.00	0.00	0.00	0.00	0.00
041 Construction of Coast Guard Facility at Milford Road Tobago	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
B REGIMENT					
167 Construction of Dormitory at Camp Signal Hill	56,541.79	0.00	0.00	0.00	56,541.79
169 Construction of Detachment Headquarters at Camp Omega	56,541.80	0.00	0.00	0.00	56,541.80
170 Construction of Detachment Headquarters at Camp Signal Hill, Tobago	56,541.79	0.00	0.00	0.00	56,541.79
174 Construction and Equipping of Band Room-Teteron Barracks	56,541.80	0.00	0.00	0.00	56,541.80
175 Construction and Equipping of Training Facility-Teteron Barracks	56,541.80	0.00	0.00	0.00	56,541.80
176 Construction and Outfitting of Dining Hall and Kitchen Facility - Cumuto Barracks	56,541.80	0.00	0.00	0.00	56,541.80
177 Construction and Outfitting of Other Ranks Facilities-Teteron Barracks	56,541.80	0.00	0.00	0.00	56,541.80
178 Construction of Guard Room and Detention Centre Cumuto Barracks	56,541.80	0.00	0.00	0.00	56,541.80
179 Construction of Regiment Laundry Facility	0.00	0.00	0.00	0.00	0.00
180 Construction of Regiment Detention Centre at Teteron	0.00	0.00	0.00	0.00	0.00
181 Construction of Administrative Complex at Camp Ogden	0.00	0.00	0.00	0.00	0.00
TOTAL	452,334.38	0.00	0.00	0.00	452,334.38

PART B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (Contractor) \$	COST CATEGORY (Sub-contractor) \$	COST CATEGORY (Equipment) \$	COST CATEGORY (Hardware) \$	TOTAL \$
22 MINISTRY OF NATIONAL SECURITY					
004 SOCIAL INFRASTRUCTURE					
02 DEFENCE					
C AIR GUARD					
001 Construction of Air Guard Facility	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
D DEFENCE FORCE					
001 Construction of Facilities at Defence Force Headquarters Chaguaramas	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
12 PUBLIC ORDER AND SAFETY	0.00	0.00	0.00	0.00	0.00
F FIRE SERVICES					
001 Construction of Arouca Fire Station	0.00	0.00	0.00	0.00	0.00
002 Construction of Chaguaramas Fire Station	0.00	0.00	0.00	0.00	0.00
004 Construction of San Fernando Fire Station	0.00	0.00	0.00	0.00	0.00
005 Construction of Woodbrook Fire Station	0.00	0.00	0.00	0.00	0.00
006 Construction of Mayaro Fire Station	0.00	0.00	0.00	0.00	0.00
007 Construction of Tunapuna Fire Station	0.00	0.00	0.00	0.00	0.00
008 Construction of Point Fortin Fire Station	0.00	0.00	0.00	0.00	0.00
009 Construction of Penal Fire Station	0.00	0.00	0.00	0.00	0.00
010 Construction of Black Rock Fire Station	0.00	0.00	0.00	0.00	0.00
011 Construction of Wrightson Road Fire Station	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00

Prepared by:




SIGNATURE
JUDITH NESTOR
NAME (BLOCK)

BUDGET CO-ORDINATOR

POSITION

28th November 2014
DATE

Certified by:



ADMINISTERING OFFICER'S SIGNATURE
WENDY QUAMINA YORKE
NAME (BLOCK)PERMANENT SECRETARY (Ag)
Ministry of National Security
POSITION28th November 2014
DATE

PROJECT FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND- HEAD 701

PART B COST DETAILS

PROJECT NAME: 034 Upgrade of All Ranks Facility at Staubles Bay
 038 Construction of Bachelors Quarters, Staubles Bay
 039 Construction of Male and Female Junior Dormitory
 040 Construction of Dormitory(Officers) for the Coast Guard at Staubles Bay
 041 Construction of Coast Guard Facility at Milford Road Tobago

WARRANT NO	VOTE BOOK EXPENDITURE HEAD/SUB HEAD ITEM VR.NO	AMOUNT	COST CATEGORIES			
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE
	701 Infrastructure Development Fund 22 Ministry of National Security 004 Social Infrastructure 02 Defence A Coast Guard	0.00	0.00	0.00	0.00	0.00
	034 Upgrade of All Ranks Facility at Staubles bay	0.00	0.00	0.00	0.00	0.00
	038 Construction of Bachelors Quarters, Staubles Bay	0.00	0.00	0.00	0.00	0.00
	039 Construction of Male and Female Junior Dormitory	0.00	0.00	0.00	0.00	0.00
	040 Construction of Dormitory(Officers) for the Coast Guard at Staubles Bay	0.00	0.00	0.00	0.00	0.00
	041 Construction of Coast Guard Facility at Milford Road Tobago	0.00	0.00	0.00	0.00	0.00

PROJECT FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND- HEAD 701

PART B COST DETAILS

PROJECT NAME: 167 Construction of Dormitory at Camp Signal Hill
 169 Construction of Detachment Headquarters at Camp Omega
 170 Construction of Detachment Headquarters at Camp Signal Hill, Tobago
 174 Construction and Equipping of Band Room- Teteron Barracks
 175 Construction and Equipping of Training Facility- Teteron Barracks
 176 Construction and Outfitting of Dining Hall and Kitchen Facility- Cumuto Barracks
 177 Construction and Outfitting of Other Ranks Facilities- Teteron Barracks
 178 Construction of Guard Room and Detention Centre Cumuto Barracks
 179 Construction of Regiment Laundry Facility
 180 Construction of Regiment Detention Centre at Teteron
 181 Construction of Administrative Complex at Camp Ogden

WARRANT NO	VOTE BOOK EXPENDITURE HEAD/SUB HEAD ITEM VR.NO	AMOUNT	COST CATEGORIES			
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE
117/2014 dt 20/08/14 \$452,336	701 Infrastructure Development Fund					
	22 Ministry of National Security					
	004 Social Infrastructure					
	02 Defence					
	B Regiment	452335.00	0.00	0.00	0.00	0.00
	167 Construction of Dormitory at Camp Signal Hill					
	Vr. No.1	56,541.79	0.00	0.00	0.00	0.00
	169 Construction of Detachment Headquarters at Camp Omega					
	Vr. No.1	56,541.80	0.00	0.00	0.00	0.00
	170 Construction of Detachment headquarters at Camp Signal Hill					
	Vr. No.1	56,541.79	0.00	0.00	0.00	0.00
	174 construction and Equipping of Band Room- Teteron Barracks					
	Vr. No.1	56,541.80	0.00	0.00	0.00	0.00
	175 Construction and Equipping of Training Facility- Teteron					
	Vr. No.1	56,541.80	0.00	0.00	0.00	0.00
	176 Construction and Outfitting of Dining Hall and Kitchen Facility- Cumuto Barracks					
	Vr. No.1	56,541.80	0.00	0.00	0.00	0.00
	177 Construction and Outfitting of Other Ranks Facilities-Teteron Barracks					
	Vr. No.1	56,541.80	0.00	0.00	0.00	0.00
	178 Construction of Guard Room and Detention Centre Cumuto Barracks					
	Vr No.1	56,541.80	0.00	0.00	0.00	0.00

PROJECT FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND- HEAD 701

PART 3 COST DETAILS

PROJECT NAME: 179 Construction of Regiment Laundry Facility
 180 Construction of Regiment Detention Centre at Teteron
 181 Construction of Administrative Complex at Camp Ogden

WARRANT NO	VOTE BOOK EXPENDITURE HEAD/SUB HEAD ITEM VR.NO	AMOUNT	COST CATEGORIES			
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE
	701 Infrastructure Development Fund 22 Ministry of National Security 004 Social Infrastructure 02 Defence 8 Regiment					
	179 Construction of Regiment Laundry	0.00	0.00	0.00	0.00	0.00
	180 Construction of Regiment Detention Centre at Teteron	0.00	0.00	0.00	0.00	0.00
	181 Construction of Administrative Complex at Camp Ogden	0.00	0.00	0.00	0.00	0.00

PROJECT FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND- HEAD 701

PART B COST DETAILS

PROJECT NAME: 001 Construction of Air Guard Facility

WARRANT NO	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM VR.NO	AMOUNT	COST CATEGORIES			
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE
	701 Infrastructure Development Fund					
	22 Ministry of National Security					
	004 Social Infrastructure					
	02 Defence					
	C Air Guard	0.00	0.00	0.00	0.00	0.00
	001 Construction of Air Guard Facility	0.00	0.00	0.00	0.00	0.00

PROJECT FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND- HEAD 701

PART B COST DETAILS

PROJECT NAME: 001 Construction of Arouca Fire Station
 002 Construction of Chaguaramas Fire Station
 004 Construction of San Fernando Fire Station
 005 Construction of Woodbrook Fire Station
 006 Construction of Mayaro Fire Station
 007 Construction of Tunapuna Fire Station
 008 Construction of Point Fortin Fire Station
 009 Construction of Penal Fire Station
 010 Construction of Black Rock Fire Station
 011 Construction of Wrightson Road Fire Station

WARRANT NO	VOTE BOOK EXPENDITURE HEAD/SUB HEAD ITEM VR NO	AMOUNT	COST CATEGORIES			
			CONTRACTOR	SLB CONTRACTOR	EQUIPMENT	HARDWARE
	701 Infrastructure Development Fund 22 Ministry of National Security 004 Social Infrastructure 12 Public Order and Safety F FIRE SERVICES	0.00	0.00	0.00	0.00	0.00
	001 Construction of Arouca Fire Station	0.00	0.00	0.00	0.00	0.00
	002 Construction of Chaguaramas Fire Station	0.00	0.00	0.00	0.00	0.00
	004 Construction of San Fernando Fire Station	0.00	0.00	0.00	0.00	0.00
	005 Construction of Woodbrook Fire Station	0.00	0.00	0.00	0.00	0.00
	006 Construction of Mayaro Fire Station	0.00	0.00	0.00	0.00	0.00
	007 Construction of Tunapuna Fire Station	0.00	0.00	0.00	0.00	0.00
	008 Construction of Point Fortin Fire Station	0.00	0.00	0.00	0.00	0.00
	009 Construction of Penal Fire Station	0.00	0.00	0.00	0.00	0.00
	010 Construction of Black Rock Fire Station	0.00	0.00	0.00	0.00	0.00
	011 Construction of Wrightson Road Fire Station	0.00	0.00	0.00	0.00	0.00

PROJECT REVIEW REPORT HEAD 701 SUB HEAD 22-MINISTRY OF NATIONAL SECURITY FOR FINANCIAL YEAR 2014											
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Project Name	Original Allocation	Revised Allocation	Actual Expenditure & Commit (as at Sept 30)	Variance (2)-(4)	Variance (3)-(4)	Reason for variance (5)	Reason for Variance (6)	Reason for changes to Budgetary Allocation	Variance between actual delivery & budgeted milestone & reason for such	Risks and other issues that arose during implementation	Achievement of original Business Need- Yes/No
	\$	\$	\$	\$	\$						
034 Upgrade of All Ranks Facilities at Staubles Bay	1500,000.00	1500,000.00	0.00	1500,000.00	1500,000.00	Phase 1 work was draw down from first contract payment. Approvals to continue next phase were delayed				Risks associated with delayed decision making	
038 Construction of Bachelors Quarters, Staubles Bay	1500,000.00	1500,000.00	0.00	1500,000.00	1500,000.00	Phase 1 work was draw down from first contract payment. Approvals to continue next phase were delayed				Risks associated with delayed decision making	
039 Construction of Male and Female Junior Dormitory	1500,000.00	1500,000.00	0.00	1500,000.00	1500,000.00	Phase 1 work was draw down from first contract payment. Approvals to continue next phase were delayed				Risks associated with delayed decision making	
040 Construction of Dormitory (Officers) for the Coast Guard at Staubles Bay	1000,000.00	1000,000.00	0.00	1000,000.00	1000,000.00	Delay in review of scope & user brief & deliberation on changing from JDeCOT to consolidate projects with NIPDEC				Risks associated with delayed decision making	
041 Construction of Coast Guard Facilities at Milford Road Tobago	1000,000.00	1000,000.00	0.00	1000,000.00	1000,000.00	Delay in review of scope & user brief by the Coast Guard				Risks associated with delayed decision making	
167 Construction of Dormitory at Camp Signal Hill, Tobago	1725,000.00	1725,000.00	56,541.79	1668,458.21	1668,458.21	schematic designs submitted & sign off by the TTDFHQ is pending to sanction payment				Risks associated with delayed decision making	
169 Construction of Detachment Headquarters at Camp Omega	1725,000.00	1725,000.00	56,541.80	1668,458.20	1668,458.20	schematic designs submitted & sign off by the TTDFHQ is pending to sanction payment				Risks associated with delayed decision making	
170 Construction of Detachment Headquarters at Camp Signal Hill Tobago	1400,000.00	1400,000.00	56,541.79	1343,458.21	1343,458.21	schematic designs submitted & sign off by the TTDFHQ is pending to sanction payment				Risks associated with delayed decision making	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Project Name	Original Allocation \$	Revised Allocation \$	Actual Expenditure & Commit (as at Sept 30) \$	Variance (2)-(4) \$	Variance (3)-(4) \$	Reason for variance (5)	Reason for Variance (6)	Reason for changes to Budgetary Allocation	Variance between actual delivery & budgeted milestones & reason for such	Risk and other issues that arose during implementation	Achievement of original Business Need- Yes/No
174 Construction and Equipping Sand Room						schematic designs submitted & sign off by the TTDFHQ is pending to sanction payment				Risks associated with delayed decision making	
9 Teteron Barracks	1100,000.00	1100,000.00	56,541.80	1043,458.20	1043,458.20						
175 Construction and Equipping of Training Facility- Teteron Barracks	1725,000.00	1725,000.00	56,541.80	1668,458.20	1668,458.20	schematic designs submitted & sign off by the TTDFHQ is pending to sanction payment				Risks associated with delayed decision making	
176 Construction and Outfitting of Dining Hall and Kitchen Facility- Cumuto Barracks	1100,000.00	1100,000.00	56,541.80	1043,458.20	1043,458.20	schematic designs submitted & sign off by the TTDFHQ is pending to sanction payment				Risks associated with delayed decision making	
177 Construction and Outfitting of Other Ranks Facilities- Teteron Barracks	900,000.00	900,000.00	56,541.80	843,458.20	843,458.20	schematic designs submitted & sign off by the TTDFHQ is pending to sanction payment				Risks associated with delayed decision making	
178 Construction of Guard Room and Detention Centre Cumuto Barracks	1000,000.00	1000,000.00	56,541.80	943,458.20	943,458.20	schematic designs submitted & sign off by the TTDFHQ is pending to sanction payment				Risks associated with delayed decision making	
179 Construction of Regiment Laundry Facility	200,000.00	200,000.00	0.00	200,000.00	200,000.00	Project proposal & choice of special purpose company pending				Risks associated with delayed decision making	
180 Construction of Regiment Detention Centre at Teteron	200,000.00	200,000.00	0.00	200,000.00	200,000.00	Project proposal & choice of special purpose company pending				Risks associated with delayed decision making	
181 Construction of Administrative Complex at Camp Ogden	1000,000.00	1000,000.00	0.00	1000,000.00	1000,000.00	Delay in review of scope & user brief by the TTR				Risks associated with delayed decision making	
001 Construction of Air Guard Facility	7000,000.00	7000,000.00	0.00	7000,000.00	7000,000.00	Scope Review & user requirements iterations were protracted				Risks associated with delayed decision making	
001 Construction of Facilities at Defence Force Headquarters, Chaguaramas	800,000.00	800,000.00	0.00	800,000.00	800,000.00	Project proposal & choice of special purpose company pending				Risks associated with delayed decision making	
18											

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Project Name	Original Allocation \$	Revised Allocation \$	Actual Expenditure & Commit (as at Sept 30) \$	Variance (2)-(4) \$	Variance (3)-(4) \$	Reason for variance (5)	at Reason for Variance (6)	at Reason for changes to Budgetary Allocation	Variance between actual delivery & budgeted milestones & reason for such	Risk and other issues that arose during implementation	Achievement of original Business Need- Yes/No
001 Construction of Arouca Fire Station	8000,000.00	8000,000.00	0.00	8000,000.00	8000,000.00	Request for funds submitted late in FY & required discussion & meticulous review				unclear/inconsistent financial mechanisms	
002 Construction of Chaguaramas Fire Station	10000,000.00	10000,000.00	0.00	10000,000.00	10000,000.00	Delayed to review scope & through deliberations with CDA				Delay to incorporate station in CDA master plan	
004 Construction of San Fernando Fire Station	10000,000.00	10000,000.00	0.00	10000,000.00	10000,000.00	Request for funds submitted late in FY & required discussion & meticulous review & to treat with squatter issue				unauthorized use of state land	
005 Construction of Woodbrook Fire Station	10000,000.00	10000,000.00	0.00	10000,000.00	10000,000.00	Review of scope to meet Historical Society requirements for historical sites				inability to maximize the use of the entire parcel of land	
006 Construction of Mayaro Fire Station	9000,000.00	9000,000.00	0.00	9000,000.00	9000,000.00	Request for funds submitted late in FY & required discussion & meticulous review				unclear/inconsistent financial mechanisms	
007 Construction of Tunapuna Fire Station	2000,000.00	2000,000.00	0.00	2000,000.00	2000,000.00	not planned for implementation in 2014					
008 Construction of Point Fortin Fire Station	2000,000.00	2000,000.00	0.00	2000,000.00	2000,000.00	Delayed in choosing and acquiring site				availability of parcel that meets the site selection criteria	
009 Construction of Penal Fire Station	2000,000.00	2000,000.00	0.00	2000,000.00	2000,000.00	Delayed in choosing and acquiring site				availability of parcel that meets the site selection criteria	
010 Construction of Black Rock Fire Station	2000,000.00	2000,000.00	0.00	2000,000.00	2000,000.00	Request for funds submitted late in FY & required discussion & meticulous review				inability to maximize the use of the entire parcel of land	
011 Construction of Wrightson Road Fire Station	2000,000.00	2000,000.00	0.00	2000,000.00	2000,000.00	not planned for implementation in 2014					
	83375,000.00	83375,000.00	452,334.38	82922,665.62	82922,665.62						

RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS
AND UNPAID CHEQUES AS AT MAY 2014

Accounting Unit - 7

Head of Expenditure - 701

<u>MONTHLY ABSTRACT OF PAYMENTS</u>		\$
A	Cheques Issued 1st October 2013 - 30th Apr 2014	452,334.38
B	Cheques Issued 1st April 2014 - 31st May 2014	0.00
C	Total Cheques issued as at..... 31st May 2014	452,334.38
D	ADD : Crown Agents Payments as at .. 31st May 2014	0.00
E	Overseas Missions Payments as at..... 31st May 2014	0.00
F	I. D. A. Transactions as at..... 31st May 2014	0.00
SUB TOTAL		452,334.38
G	DEDUCT: Credits (I.D.A.) as at 31st May 2014	0.00
H	Credits (Closing Entries) as at .. 31st May 2014	0.00
I	Total Actual Expenditure according to the Books of the Ministry of National Security	452,334.38
J	Add/Deduct adjustments See Appendix 'E' for details	0.00
K	Total Actual Expenditure according to the Books of the Comptroller of Accounts	452,334.38

UNPAID CHEQUES

		\$
L	Total Cheques issued as at 31st May 2014	452,334.38
M	Less Cheques paid as at 31st May 2014	452,334.38
		<hr/>
N	Unpaid cheques according to the Books of the Ministry of National Security	0.00
O	ADD/Deduct adjustments See Appendix 'F' for details	0.00
P	Unpaid cheques according to the Books of the Comptroller Of Accounts	0.00

(See List of Unpaid Cheques as at May 2014 attached).

PREPARED BY: John A. ...

CERTIFIED CORRECT:

PERMANENT SECRETARY
MINISTRY OF NATIONAL SECURITY.

APPENDIX A**AGENCY:** Ministry of the Attorney General

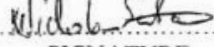
Expenditure Statement in respect of disbursements made under the...INFRASTRUCTURE DEVELOPMENT.....Fund for the financial year 2014.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENTS	SURPLUS/ DEFICIT
	\$	\$	\$	\$	\$
701/23/005/06/F/007 – Construction of a new South Office of the Ministry of the Attorney General	4,000,000	4,000,000	4,000,000	Nil	Nil
TOTAL	4,000,000	4,000,000	4,000,000	Nil	Nil

PART B – SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	Cost Category (e.g Contractor)	Cost Category (e.g Sub-Contractor)	Cost Category (e.g Equipment)	Cost Category (e.g Hardware)	TOTAL
					\$
701/23/005/06/F/007 – Construction of a new South Office of the Ministry of the Attorney General	4,000,000	Nil	Nil	Nil	4,000,000
TOTAL	4,000,000	Nil	Nil	Nil	4,000,000

Prepared by: 
SIGNATURE

NICHOLAS SUBAN

NAME (BLOCK)

RESEARCH, PLANNING AND
DEVELOPMENT COORDINATOR

POSITION

22nd JANUARY, 2015

DATE

Certified by: 
ADMINISTERING OFFICER'S SIGNATURE

MARLENE JUMAN

NAME (BLOCK)

PERMANENT SECRETARY

POSITION

22nd JANUARY, 2015

DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 23

PART B – COST DETAILS

PROJECT NAME: - Construction of a new South Office of the Ministry of the Attorney General

WARRANT No.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
20	701/23/005/06/F/007	4,000,000	4,000,000	Nil	Nil	Nil	Nil	Nil
TOTAL		4,000,000	4,000,000	Nil	Nil	Nil	Nil	Nil

INFRASTRUCTURE DEVELOPMENT FUND

WARRANTS

October 2013 to September 2014

A.U.: 68

SUB-HEAD 25 - MINISTRY OF FOOD PRODUCTION

Nos	Warrant No.	Date	Amount \$
1	08	05.11.2013	15,628,761.00
2	134	14.04.2014	829,974.00
3	212	07.07.2014	2,921,439.00
4	296	16.09.2014	9,006,155.00
		Total	28,386,329.00

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT		ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENTS	SAVINGS / (DEFICIT)
25	Ministry of Food Production	\$	\$	\$	\$	\$
003	Economic Infrastructure					
01	Agriculture, Forestry and Fishing					
D	Fishing					
289	Upgrading / Construction of Fishing Facilities in Trinidad	30,000,000.00	0.00	0.00	0.00	30,000,000.00
F	Land Management Services					
355	Accelerated Pond Construction Programme	2,000,000.00	0.00	0.00	0.00	2,000,000.00
J	Other Services					
001	Food Basket Road Programme	40,700,000.00	28,386,329.00	28,386,327.83	0.00	12,313,672.17
TOTAL		72,700,000.00	28,386,329.00	28,386,327.83	0.00	44,313,672.17

PART B – SUMMARY OF COSTS

PROJECT		COST CATEGORY Contractor	COST CATEGORY Sub-Contractor	COST CATEGORY Equipment	COST CATEGORY Hardware	TOTAL
701	INFRASTRUCTURE DEVELOPMENT FUND	\$	\$	\$	\$	\$
25	Ministry of Food Production					
003	Economic Infrastructure					
01	Agriculture, Forestry & Fishing					
D	Fishing					
289	Upgrading/Construction of Fishing Facilities in Trinidad	0.00	0.00	0.00	0.00	0.00
F	Land Management Services					
355	Accelerated Pond Construction Programme	0.00	0.00	0.00	0.00	0.00
J	Other Services					
001	Food Basket Road Programme	281,053.69	28,105,274.14	0.00	0.00	28,386,327.83
	Total	281,053.69	28,105,274.14	0.00	0.00	28,386,327.83

Prepared by: C. Drury
SIGNATURE

RUNICE TOPPIN - KIRBY
NAME (BLOCK)

ACCOUNTANT II (Ag)
POST

28.11.2014
DATE

JD
28/11/14
CERTIFIED CORRECT
INTERNAL AUDIT
MINISTRY OF FOOD PRODUCTION

Certified by: Bennett
ADMINISTERING OFFICER's SIGNATURE

DEBORAH BASCOMB
NAME (BLOCK)

PERMANENT SECRETARY
POST

28/11/14
DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS

PROJECT NAME: Food Basket Road Programme

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA – STRUCTURE	ACQUISITION OF LAND
	701 Infrastructure Development Fund							
	25 Ministry of Food Production							
	003 Economic Infrastructure							
	01 Agriculture, Forestry and Fishing							
	J Other Services							
8	001 – Food Basket Road Programme	15,628,761.00	154,741.00	15,474,020.00	0.00	0.00	0.00	0.00
134	- do -	829,973.35	8,217.56	821,755.79	0.00	0.00	0.00	0.00
212	- do -	2,921,438.48	28,925.13	2,892,513.35	0.00	0.00	0.00	0.00
296	- do -	9,006,155.00	89,170.00	8,916,985.00	0.00	0.00	0.00	0.00
	Total	28,386,327.83	281,053.69	28,105,274.14	0.00	0.00	0.00	0.00

REPORT ON PROJECTS FUNDED UNDER THE 2014 INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

HEAD / SUB HEAD / ITEM		ORIGINAL ALLOCATION	REVISED ALLOCATION	RELEASE	EXPENDITURE	COMMITMENTS	SAVINGS / (DEFICIT)	EXPLANATIONS
		\$	\$	\$	\$	\$	\$	
25	Ministry of Food Production							
003	Economic Infrastructure							
01	Agriculture, Forestry and Fishing							
D	Fishing							
289 – Upgrading / Construction of Fishing Facilities in Trinidad		20,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	At the beginning of fiscal 2014, the Ministry received an allocation of \$42.0 Mn. under the IDF, disaggregated into \$20.0 Mn for Project D289 (Fishing Facilities), \$20.0 Mn. for J001 (Roads) and \$2.0Mn for F355 (Ponds). It must be noted, however, that in the previous financial year contracts valued at \$38,290,058 were awarded under Project J001 but no payments were made because the works were not completed. As a result, a decision was taken in fiscal 2014 to suspend the implementation of Project D289 and utilize part of the allocation to supplement the anticipated shortfall (\$18.3 Mn.) under J001.

HEAD / SUB HEAD / ITEM	ORIGINAL ALLOCATION	REVISED ALLOCATION	RELEASE	EXPENDITURE	COMMITMENTS	SAVINGS / (DEFICIT)	EXPLANATIONS
							<p>Further, the Fisheries Division had indicated that there was an outstanding amount of approximately \$3.5 Mn. owed to the Estate Management and Business Development Company for works done at various fishing facilities. Therefore, only \$16.5 Mn. could be transferred from D289 to J001. The shortfall of approximately \$2.0 Mn. was to have been met by halting the implementation of Project F355 and transferring its full allocation to Project J001.</p> <p>Subsequently, as part of the Mid-Year Review, the Ministry received supplementary funding of \$20.7 Mn. for Project J001. This made the proposed transfer from Projects D289 and F355 to J001 unnecessary.</p> <p>Finally, when a decision was taken to proceed with Project D289, the portfolio of Marine Fisheries was transferred to Ministry of Land and Marine Resources. This resulted in NIPDEC delaying the award of contracts because of uncertainty (on its part) as to which Ministry was responsible for D289. Consequently, no contracts were awarded in fiscal 2014, and no payments made.</p>
F Land Management Services							
355 – Accelerated Pond Construction Programme	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	As outlined above, there was a proposal to transfer the entire allocation under this project to Project J001, however, Project J001 received the required funds in the Mid-Year Review (in July). No contracts could be

HEAD / SUB HEAD / ITEM	ORIGINAL ALLOCATION	REVISED ALLOCATION	RELEASE	EXPENDITURE	COMMITMENTS	SAVINGS / (DEFICIT)	EXPLANATIONS
							awarded at that stage because pond construction can only take place in the dry season.
J Other Services							
001 – Food Basket Road Programme	20,000,000.00	40,700,000.00	28,386,329.00	28,386,327.83	0.00	12,313,672.17	<p>The names of the contractors and value of award under Project J001 are as follows:</p> <p>Fides Limited (\$4,725,371.50) for rehab of 4.75km of Mayaro Road Network - completed</p> <p>Fides Limited (\$2,731,641.00) for rehab of 1.4km of Marper Approach Road - completed</p> <p>Yenk's Contracting (\$2,298,125.50) for rehab of 1.9km of Ecclesville Road Network – full scope of works not implemented, partial payment of contract sum</p> <p>Yenk's Contracting (\$3,644,606.68) for rehab of 5.8km of Connector Road – full scope of works not implemented, partial payment of contract sum</p> <p>Raj Transport (\$1,216,975.54) for rehab of 1.35km of Tableland Road Network - completed</p> <p>Raj Transport (\$2,907,893.45) for rehab of 2.06km of Hobal Road Network - completed</p> <p>RCON Contractors (\$2,254,641.12) for rehab of 4.0km of New Bolt Network and to remedy landslip - completed</p>

HEAD / SUB HEAD / ITEM	ORIGINAL ALLOCATION	REVISED ALLOCATION	RELEASE	EXPENDITURE	COMMITMENTS	SAVINGS / (DEFICIT)	EXPLANATIONS
							<p>RCON Contractors (\$1,812,146.65) for rehab of 2.1km of Penal Road Network – full scope of works not implemented, partial payment of contract sum</p> <p>RCON Contractors (\$2,640,181.50) for rehab of 1.9km of Banwarie Extension – contract terminated, no payments made</p> <p>RJB Building and Civil Engineering Contractor Ltd. (\$4,978,398.65) for rehab of 3.28km of Mamoral Road Network - completed</p> <p>RJB Building and Civil Engineering Contractor Ltd. (\$3,401,929.08) for rehab of 4.53km of La Horquetta Road Network - completed</p> <p>RJB Building and Civil Engineering Contractor Ltd. (\$3,204,126.09) for rehab of 3.06km of Carapo Road Network - completed</p> <p>RJB Building and Civil Engineering Contractor Ltd. (\$2,474,021.22) for rehab of 1.94km of Jackson Road Network - completed</p>

**RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS AND
UNPAID CHEQUES AS AT AUGUST 31st 2014**


Accounting Unit - 68
Head of Expenditure - 701

Monthly Abstract of Payments

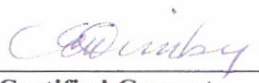
Cheques Issued -	October 1 st 2013 to July 31 st 2014.....	\$ 19,380,172.83
Cheques Issued -	August 1 st 2014 to August 31 st 2014.....	\$ NIL
Total Cheques Issued as at August 31st 2014		\$ 19,380,172.83
ADD :	Crown Agents Payments as at August 31st 2014	\$ nil
	Overseas Missions Payments as at August 31st 2014	\$ nil
	I.D.A. Transactions as at August 31st 2014	\$ nil
LESS :	Credits (I.D.A.) as at August 31st 2014	\$ nil
	Credits (Closing Entries) as at August 31st 2014	\$ nil
Total Actual Expenditure according to the Ministry of Food Production		\$ 19,380,172.83
Total Actual Expenditure according to Comptroller of Accounts.....		\$ 19,380,172.83

Unpaid Cheques

Total Cheques issued as at August 31st 2014	\$ 19,380,172.83
Less Cheques paid as at August 31st 2014	\$ 19,380,172.83
Unpaid Cheques according to the Ministry of Food Production	\$ 0.00
Unpaid Cheques according to the Comptroller of Accounts	\$ 0.00
(See List of Unpaid Cheques as at August 31st 2014 attached.)	



Prepared By



Certified Correct.



Ministry Of Food Production
PERMANENT SECRETARY
MINISTRY OF FOOD PRODUCTION

Cc: Auditor General

APPENDIX B

SUMMARY STATEMENT TO BE ATTACHED TO MONTHLY RECONCILIATION STATEMENT

(Re: Paragraph 3 of Comptroller of Accounts Circular No.20 of 1973)

AU-68, HD-701

This statement is for the month ending August 2014

	OCTOBER \$	NOVEMBER \$	DECEMBER \$	JANUARY \$	FEBRUARY \$	MARCH \$	APRIL \$	MAY \$	JUNE \$	JULY \$	AUGUST \$	SEPTEMBER \$	TOTAL
TRANSACTION													
DEBIT ADVICE	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Nil	Nil	Nil		NIL
OVERSEAS MISSION	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Nil	Nil		NIL
I.D.A. (PAYMENTS)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Nil	Nil	Nil		NIL
I.D.A. (CREDITS)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Nil	Nil	Nil		NIL
CLOSING ENTRIES (CREDITS)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Nil	Nil	Nil		NIL
OTHER GOVERNMENT	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Nil	Nil	Nil		NIL
TOTAL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Nil	Nil	Nil		NIL



 Permanent Secretary / Head of Department

PERMANENT SECRETARY
 MINISTRY OF FOOD PRODUCTION

Date: 27/11/14

NOTIFICATION OF DISBURSEMENT
INFRASTRUCTURE DEVELOPMENT FUND - HEAD - 701

To: The Comptroller of Accounts
Treasury Division

Ministry/Department: Food Production Sub-Head..... 25

Accounting Unit No. 68 Notification No.....04

Cheques Issue Date September 19, 2014

WARRANTS ISSUED TO DATE

Bal b/f	\$	<u>19,380,174.00</u>
Additional Funds (Warrant no. 296)	\$	<u>9,006,155.00</u>
(I) TOTAL ALLOCATION	\$	<u>28,386,329.00</u>

Cheques issued to date	\$	<u>19,380,172.83</u>
Cheques now issued	\$	<u>9,006,155.00</u>
Total Cheques Issued to Date	\$	<u>28,386,327.83</u>

Less: Notification of Reimbursement


B/F	\$	-
Now issued	\$	-

(ii) TOTAL EXPENDITURE TO DATE	\$	<u>28,386,327.83</u>
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(iii) AVAILABLE BALANCE OF ALLOCATION (I) - (II)	\$	<u>1.17</u>
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I hereby certify that the above statement is correct.

Date: 28.11.2014


Permanent Secretary or Head of Department
PERMANENT SECRETARY
MINISTRY OF FOOD PRODUCTION

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	COST CATEGORIES		
			CONTRACTOR	FURNITURE	CONSULTANCY
	701/26/004/04/A-001				
#229 \$ 17,288,385.00	Vr. #1 -13	\$ 17,288,384.68	Education Facilities Co. Ltd		
#267 \$ 239,833.00	Vr. #14	\$ 239,832.50	Education Facilities Co. Ltd		
#335 \$ 12,561,440.00	Vr. #25-26	\$ 126,159.32			Education Facilities Co. Ltd
#335	Vr.# 27	\$ 365,930.00	Education Facilities Co. Ltd		
#335	Vr.# 28	\$ 63,079.66			Education Facilities Co. Ltd
#335	Vr. #29	\$ 270,600.69	Education Facilities Co. Ltd		
#335	Vr. #30-31	\$ 126,159.32			Education Facilities Co. Ltd
#335	Vr. #32-39	\$ 7,968,406.36	Education Facilities Co. Ltd		
#335	Vr. #40	\$ 63,079.66			Education Facilities Co. Ltd
#335	Vr. #41-43	\$ 318,125.28	Education Facilities Co. Ltd		
#335	Vr #44-45	\$ 333,680.35			Education Facilities Co. Ltd
#335	Vr #46	\$ 270,600.69	Education Facilities Co. Ltd		
#335	Vr# 47	\$ 63,079.66			Education Facilities Co. Ltd
#335	Vr #48-54	\$ 2,363,968.81	Education Facilities Co. Ltd		
#335	Vr.# 55	\$ 63,079.66	Education Facilities Co. Ltd		Education Facilities Co. Ltd
#335	Vr.# 56-57	\$ 165,490.18			
#338 \$ 2,409,545.00	Vr. #15-16	\$ 244,777.50	Education Facilities Co. Ltd		
	Vr. #17-18	\$ 126,159.32	Education Facilities Co. Ltd		
	Vr. #19-23	\$ 1,975,527.50			Education Facilities Co. Ltd
	Vr. #24	\$ 63,079.66			Education Facilities Co. Ltd
\$ 32,499,203.00		\$ 32,499,200.80			

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT		VOTEBOOK EXPENDITURE	COST CATEGORIES		
NO.		HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	CONTRACTOR	FURNITURE CONSULTANCY
		701/26/004/04/A-002			
#4	\$	998,531.00	Vr. #1 -28	\$ 998,530.31	Education Facilities Co. Ltd
#33	\$	287,492.00	Vr. #29	\$ 23,354.38	Education Facilities Co. Ltd
#33			Vr. #31	\$ 127,333.75	Education Facilities Co. Ltd
#33			Vr. #36	\$ 29,917.25	Education Facilities Co. Ltd
#33			Vr. #44-46	\$ 37,458.38	Education Facilities Co. Ltd
			Vr. #53	\$ 55,829.05	Education Facilities Co. Ltd
			Vr. #59	\$ 8,159.25	Education Facilities Co. Ltd
			Vr. #62	\$ 5,439.50	Education Facilities Co. Ltd
#37	\$	34,412.00	Vr. #38	\$ 23,161.15	Education Facilities Co. Ltd
#37			Vr. #39	\$ 6,799.38	Education Facilities Co. Ltd
#37			Vr. #47	\$ 4,450.50	Education Facilities Co. Ltd
#45	\$	128,339.00	Vr. #40	\$ 128,338.21	Education Facilities Co. Ltd

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT		VOTEBOOK EXPENDITURE	COST CATEGORIES		
NO.		HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	CONTRACTOR	FURNITURE CONSULTANCY
		701/26/004/04/A-002			
#108	\$ 119,278.00	Vr. #41-43	\$ 89,607.51	Education Facilities Co. Ltd	
#108		Vr. #63	\$ 29,670.00	Education Facilities Co. Ltd	
#130	\$ 135,466.00	Vr. #48-50	\$ 135,465.19	Education Facilities Co. Ltd	
#141	\$ 47,936.00	Vr. #51-52	\$ 47,935.94	Education Facilities Co. Ltd	
#149	\$ 61,813.00	Vr. #54	\$ 61,812.50	Education Facilities Co. Ltd	
#170	\$ 60,628.00	Vr. #55	\$ 51.75	Education Facilities Co. Ltd	
#170		Vr. #56-57	\$ 60,576.25	Education Facilities Co. Ltd	
#181	\$ 38,077.00	Vr. #58	\$ 38,076.50	Education Facilities Co. Ltd	
#224	\$ 20,399.00	Vr. #60-61	\$ 20,398.13	Education Facilities Co. Ltd	
#267	\$ 1,052,911.00	Vr. #64-67	\$ 1,052,911.00	Education Facilities Co. Ltd	
#342	\$ 789,351.00	Vr. #68A -74	\$ 789,350.17	Education Facilities Co. Ltd	
	\$ 3,774,633.00		\$ 3,774,626.05		

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT		VOTEBOOK EXPENDITURE	AMOUNT	COST CATEGORIES		
NO.		HEAD/SUBHEAD/ITEM VR. NO.		CONTRACTOR	FURNITURE	CONSULTANCY
		701/26/004/04/B-120				
#19	\$ 10,377,601.00	Vr. #1-54	\$ 10,377,600.30	Education Facilities Co. Ltd		
#23	\$ 4,741,330.00	Vr. #55-86	\$ 4,610,273.42	Education Facilities Co. Ltd		
#23		Vr. #221	\$ 100,967.01	Education Facilities Co. Ltd		
#23		Vr. #426	\$ 30,089.13	Education Facilities Co. Ltd		
#33	\$ 6,283,629.00	Vr. # 91-95	\$ 76,428.98	Education Facilities Co. Ltd		
#33		Vr. #105	\$ 37,087.50	Education Facilities Co. Ltd		
#33		Vr. #107-108	\$ 145,014.56	Education Facilities Co. Ltd		
#33		Vr. #113-140	\$ 4,906,360.16	Education Facilities Co. Ltd		
#33		Vr. #244-250	\$ 30,844.23	Education Facilities Co. Ltd		
#33		Vr. #272	\$ 31,648.00	Education Facilities Co. Ltd		
#33		Vr. #312-318	\$ 927,625.05	Education Facilities Co. Ltd		
#33		Vr. #323-325	\$ 60,329.01	Education Facilities Co. Ltd		
#33		Vr. #419	\$ 37,013.33	Education Facilities Co. Ltd		
#37	\$ 421,454.00	Vr. #141-158	\$ 286,554.38	Education Facilities Co. Ltd		
#37		Vr. #231	\$ 30,415.00	Education Facilities Co. Ltd		

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	COST CATEGORIES		
			CONTRACTOR	FURNITURE	CONSULTANCY
	701/26/004/04/B-120				
#37	Vr. #251-252	\$ 37,170.77	Education Facilities Co. Ltd		
#37	Vr. #319-322	\$ 33,749.63	Education Facilities Co. Ltd		
#45 \$ 6,071,549.00	Vr. #159-208	\$ 3,927,215.73	Education Facilities Co. Ltd		
#45	Vr. #253-259	\$ 790,557.16	Education Facilities Co. Ltd		
#45	Vr. #296-311	\$ 1,212,210.53	Education Facilities Co. Ltd		
#45	Vr. #326-329	\$ 60,590.42	Education Facilities Co. Ltd		
#45	Vr. #420	\$ 46,359.38	Education Facilities Co. Ltd		
#45	Vr. #422-424	\$ 34,615.00	Education Facilities Co. Ltd.		
#47 \$ 431,711.00	Vr. #112	\$ 431,710.86	Education Facilities Co. Ltd.		
#66 \$ 746,254.00	Vr. #209-220	\$ 674,810.15	Education Facilities Co. Ltd.		
#66	Vr. #243	\$ 69,217.64	Education Facilities Co. Ltd.		
#66	Vr. #421	\$ 2,225.25	Education Facilities Co. Ltd.		
#76 \$ 601,917.00	Vr. #222-226	\$ 601,916.43	Education Facilities Co. Ltd.		

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK EXPENDITURE		COST CATEGORIES		
	HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	CONTRACTOR	FURNITURE	CONSULTANCY
	701/26/004/04/B-120				
#90 \$ 73,557.00	Vr. #227-230	\$ 73,556.89	Education Facilities Co. Ltd.		
#108 \$ 2,966,838.00	Vr. #232-242	\$ 2,553,890.75	Education Facilities Co. Ltd.		
#108	Vr. #260	\$ 145,014.38	Education Facilities Co. Ltd.		
#108	Vr. #273	\$ 196,069.25	Education Facilities Co. Ltd.		
#108	Vr. #425	\$ 71,863.21	Education Facilities Co. Ltd.		
#126 \$ 3,666,070.00	Vr. #261-271	\$ 3,666,069.94	Education Facilities Co. Ltd.		
#130 \$ 3,618,090.00	Vr. #274-295	\$ 3,610,424.51	Education Facilities Co. Ltd.		
#130	Vr. #330	\$ 7,664.75	Education Facilities Co. Ltd.		
#254 \$ 3,943,541.00	Vr. #371-418	\$ 3,928,823.26	Education Facilities Co. Ltd.		
#229 \$ 3,725,892.00	Vr. #331-370	\$ 3,725,890.19	Education Facilities Co. Ltd.		
#267 \$ 5,806,428.00	Vr. #427-453	\$ 5,806,427.37	Education Facilities Co. Ltd.		

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT			VOTEBOOK EXPENDITURE		COST CATEGORIES		
NO.			HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	CONTRACTOR	FURNITURE	CONSULTANCY
			701/26/004/04/B-120				
#291	\$	2,057,803.00	Vr. #454-498	\$ 2,006,641.20	Education Facilities Co. Ltd		
#291			Vr. #546	\$ 13,382.60	Education Facilities Co. Ltd		
#335	\$	18,137,626.00	Vr. #547-607	\$ 18,137,625.75	Education Facilities Co. Ltd		
#338	\$	9,698,469.00	Vr. #499-545	\$ 9,698,467.49	Education Facilities Co. Ltd		
#342	\$	9,875,380.00	Vr. #608-637	\$ 9,843,444.23	Education Facilities Co. Ltd		
\$ 93,245,139.00				\$ 93,095,854.78			

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	COST CATEGORIES		
			CONTRACTOR	FURNITURE	CONSULTANCY
	701/26/004/04/B-121				
#33 \$ 11,659.00	Vr#. 1	\$ 11,658.24		Education Facilities Co. Ltd.	
#45 \$ 78,624.00	Vr#. 2-8	\$ 78,623.30		Education Facilities Co. Ltd.	
#90 \$ 371,277.00	Vr#. 9-10	\$ 371,276.55		Education Facilities Co. Ltd.	
#291 \$ 123,368.00	Vr#.11-12	\$ 123,366.38		Education Facilities Co. Ltd.	
#335 \$ 688,556.00	Vr#.37-46	\$ 688,555.85		Education Facilities Co. Ltd.	
#338 \$ 1,564,699.00	Vr#.13-36	\$ 1,564,697.37		Education Facilities Co. Ltd.	
#342 \$ 2,611,919.00	Vr#. 47-81	\$ 2,611,918.27		Education Facilities Co. Ltd.	
\$ 5,450,102.00		\$ 5,450,095.96			

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT		VOTEBOOK EXPENDITURE		COST CATEGORIES		
NO.		HEAD/SUBHEAD/ITEM VR. NO.		AMOUNT	CONTRACTOR	FURNITURE
		701/26/004/04/B-276				
#33	\$ 194,304.00	Vr#. 1-2		\$ 194,304.00	Education Facilities Co. Ltd.	
#90	\$ 97,152.00	Vr#. 3		\$ 97,152.00	Education Facilities Co. Ltd.	
#108	\$ 3,662,131.00	Vr#. 4		\$ 3,662,130.69	Education Facilities Co. Ltd.	
#141	\$ 5,046,413.00	Vr#. 5		\$ 5,046,413.00	Education Facilities Co. Ltd.	
#291	\$ 5,225,559.00	Vr#. 6		\$ 5,225,558.16	Education Facilities Co. Ltd.	
#338	\$ 4,450,448.00	Vr#. 7		\$ 4,450,447.85	Education Facilities Co. Ltd.	
\$ 18,676,007.00				\$ 18,676,005.70		
		701/26/004/04/B-315				
#66	\$ 98,887.00	Vr#. 1		\$ 98,886.86	Education Facilities Co. Ltd.	
#108	\$ 129,247.00	Vr#. 2		\$ 129,246.86	Education Facilities Co. Ltd.	
#126	\$ 821,866.00	Vr#. 3		\$ 821,866.00	Education Facilities Co. Ltd.	
#224	\$ 15,732.00	Vr#. 4-6		\$ 15,732.00	Education Facilities Co. Ltd.	
#291	\$ 3,367,781.00	Vr#. 7		\$ 3,367,780.31	Education Facilities Co. Ltd.	
#335	\$ 2,738,898.00	Vr#. 11		\$ 2,738,897.65	Education Facilities Co. Ltd.	
#338	\$ 296,661.00	Vr#. 8-10		\$ 296,660.58	Education Facilities Co. Ltd.	
\$ 7,469,072.00				\$ 7,469,070.26		

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT		VOTEBOOK EXPENDITURE		COST CATEGORIES			
NO.		HEAD/SUBHEAD/ITEM VR. NO.		AMOUNT	CONTRACTOR	FURNITURE	CONSULTANCY
#342	\$ 204,190.00	701/26/004/04/B-348 Vr#. 1	\$ 204,189.22	Education Facilities Co. Ltd.			
	\$ 204,190.00						
#151	\$ 124,608.00	701/26/004/04/B-354 Vr#1	\$ 124,607.73	Education Facilities Co. Ltd			
	\$ 124,607.73						
#342	\$ 130,115.00	Vr#2	\$ 130,114.27	Education Facilities Co. Ltd			
	\$ 254,723.00						

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT			VOTEBOOK EXPENDITURE	COST CATEGORIES		
NO.			HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	CONTRACTOR	FURNITURE CONSULTANCY
			701/26/004/04/B-363			
#33	\$	477,433.00	Vr# 1	\$ 477,432.26	Education Facilities Co. Ltd.	
#66	\$	265,241.00	Vr# 2-4	\$ 265,240.14	Education Facilities Co. Ltd.	
#141	\$	248,345.00	Vr# 5-6	\$ 248,344.80	Education Facilities Co. Ltd.	
#149	\$	229,522.00	Vr# 7-8	\$ 229,521.60	Education Facilities Co. Ltd.	
#254	\$	426,819.00	Vr#9	\$ 426,818.91	Education Facilities Co. Ltd.	
#335	\$	2,091,368.00	Vr#11	\$ 2,091,367.76	Education Facilities Co. Ltd.	
#338	\$	57,381.00	Vr#10	\$ 57,380.40	Education Facilities Co. Ltd.	
\$ 3,796,109.00				\$ 3,796,105.87		
			701/26/004/04/B-364			
#267	\$	121,440.00	Vr#. 1	\$ 121,440.00	Education Facilities Co. Ltd	
#338	\$	3,355,521.00	Vr#. 2-3	\$ 3,355,520.97	Education Facilities Co. Ltd	
\$ 3,476,961.00				\$ 3,476,960.97		

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK EXPENDITURE		COST CATEGORIES		
	HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	CONTRACTOR	FURNITURE	CONSULTANCY
	701/26/004/04/B-365				
#335 \$ 969,092.00	Vr#. 2	\$ 969,091.20	Education Facilities Co. Ltd.		
#338 \$ 484,546.00	Vr#. 1	\$ 484,545.60	Education Facilities Co. Ltd.		
\$ 1,453,638.00		\$ 1,453,636.80			
	701/26/004/04/B-372				
#19 \$ 80,151.00	Vr#. 1	\$ 80,150.40	Education Facilities Co. Ltd.		
#141 \$ 100,188.00	Vr#. 2	\$ 100,188.00	Education Facilities Co. Ltd.		
#338 \$ 2,292,927.00	Vr#.3-4	\$ 2,292,925.94	Education Facilities Co. Ltd		
\$ 2,473,266.00		\$ 2,473,264.34			

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT		VOTEBOOK EXPENDITURE	AMOUNT	COST CATEGORIES		
NO.		HEAD/SUBHEAD/ITEM VR. NO.		CONTRACTOR	FURNITURE	CONSULTANCY
		701/26/004/04/B-373				
#23	\$ 194,304.00	Vr#.1-2	\$ 194,304.00	Education Facilities Co. Ltd.		
#33	\$ 2,805,696.00	Vr#. 3	\$ 2,805,695.99	Education Facilities Co. Ltd.		
#151	\$ 1,630,975.00	Vr#. 4-5	\$ 1,630,974.77	Education Facilities Co. Ltd.		
#254	\$ 7,546,208.00	Vr#. 6	\$ 7,546,207.93	Education Facilities Co. Ltd.		
#335	\$ 5,211,303.00	Vr#. 7	\$ 5,211,302.49		Education Facilities Co. Ltd.	
\$ 17,388,486.00			\$ 17,388,485.18			
		701/26/004/04/B-374				
#76	\$ 630,607.00	Vr#. 1	\$ 630,606.90	Education Facilities Co. Ltd		
#338	\$ 2,369,393.00	Vr#. 2	\$ 2,369,393.10	Education Facilities Co. Ltd		
#342	\$ 5,890,073.00	Vr#. 3-4	\$ 5,890,072.56	Education Facilities Co. Ltd.		
\$ 8,890,073.00			\$ 8,890,072.56			

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT			VOTEBOOK EXPENDITURE			COST CATEGORIES					
NO.			HEAD/SUBHEAD/ITEM								
			VR. NO.		AMOUNT	CONTRACTOR	FURNITURE	CONSULTANCY			
#47	\$	1,495,972.00	1	701/26/004/04/B-375	\$ 1,495,971.56	Education Facilities Co. Ltd					
	\$ 1,495,972.00	\$ 1,495,971.56									
#11	\$	4,571,070.00	Vr#.	701/26/004/04/B-377	\$ 4,571,069.89	Education Facilities Co. Ltd					
	#76	\$			347,126.00				Vr#.2-5	\$ 347,125.40	Education Facilities Co. Ltd
	#90	\$			81,886.00				Vr#. 6	\$ 81,885.26	Education Facilities Co. Ltd
	#108	\$			7,115,298.00				Vr#. 7	\$ 7,115,297.40	Education Facilities Co. Ltd
	#141	\$			245,656.00				Vr#. 8-10	\$ 245,655.78	Education Facilities Co. Ltd
	#224	\$			163,771.00				Vr#. 11-12	\$ 163,770.52	Education Facilities Co. Ltd
	#291	\$			13,373,531.00				Vr#. 13-17	\$ 13,373,530.52	Education Facilities Co. Ltd
	#342	\$			390,560.00				Vr#. 18-21	\$ 390,559.20	Education Facilities Co. Ltd
		\$			26,288,898.00					\$ 26,288,893.97	

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK EXPENDITURE		COST CATEGORIES		
	HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	CONTRACTOR	FURNITURE	CONSULTANCY
701/26/004/04/B-378					
#11	\$ 317,351.00	Vr#. 1	\$ 317,350.85	Education Facilities Co. Ltd	
#90	\$ 291,456.00	Vr#. 2-4	\$ 291,456.00	Education Facilities Co. Ltd	
#126	\$ 3,124,749.00	Vr#. 5	\$ 3,124,748.18	Education Facilities Co. Ltd	
#338	\$ 3,266,444.00	Vr#.6	\$ 3,266,444.00	Education Facilities Co. Ltd	
#342	\$ 782,507.00	Vr#. 7	\$ 782,506.48	Education Facilities Co. Ltd	
#277					
	\$ 7,782,507.00		\$ 7,782,505.51		
701/26/004/04/B-382					
#66	\$ 69,221.00	Vr#1	\$ 69,220.80	Education Facilities Co. Ltd	
#101	\$ 69,221.00	Vr#2	\$ 69,220.80	Education Facilities Co. Ltd	
#141	\$ 2,471,895.00	Vr# 3-6	\$ 2,471,894.35	Education Facilities Co. Ltd	
#170	\$ 1,011,526.00	Vr# 7	\$ 1,011,525.46	Education Facilities Co. Ltd	
#224	\$ 69,221.00	Vr# 8	\$ 69,220.80	Education Facilities Co. Ltd	
#254	\$ 1,308,916.00	Vr# 9	\$ 1,308,916.00	Education Facilities Co. Ltd	
#342	\$ 3,262,768.00	Vr# 11-15	\$ 3,262,767.02	Education Facilities Co. Ltd	
	\$ 8,262,768.00		\$ 8,262,765.23		

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT		VOTEBOOK EXPENDITURE	AMOUNT	COST CATEGORIES		
NO.		HEAD/SUBHEAD/ITEM VR. NO.		CONTRACTOR	FURNITURE	CONSULTANCY
		701/26/004/04/B-385				
#11	\$ 1,611,158.00	Vr#1	\$ 1,611,157.30	Education Facilities Co. Ltd		
#45	\$ 265,241.00	Vr#2-4	\$ 265,240.14	Education Facilities Co. Ltd		
#108	\$ 5,618,987.00	Vr#5-6	\$ 5,618,986.67	Education Facilities Co. Ltd		
#126	\$ 1,279,908.00	Vr#7	\$ 1,279,907.64	Education Facilities Co. Ltd		
#181	\$ 282,348.00	Vr# 8-10	\$ 282,348.00	Education Facilities Co. Ltd		
#254	\$ 679,760.00	Vr# 11	\$ 679,759.44	Education Facilities Co. Ltd		
#291	\$ 1,635,021.00	Vr# 12	\$ 1,635,020.89	Education Facilities Co. Ltd		
#338	\$ 376,464.00	Vr# 13	\$ 376,464.00	Education Facilities Co. Ltd		
\$ 11,748,887.00			\$ 11,748,884.08			

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	COST CATEGORIES		
			CONTRACTOR	FURNITURE	CONSULTANCY
	701/26/004/04/B-387				
#126 \$ 653,518.00	Vr#1	\$ 653,517.77	Education Facilities Co. Ltd		
#204 \$ 370,402.00	Vr#2-7	\$ 370,401.24	Education Facilities Co. Ltd		
#254 \$ 2,167,588.00	Vr#8	\$ 2,167,587.41	Education Facilities Co. Ltd		
#291 \$ 185,201.00	Vr#9	\$ 185,200.62	Education Facilities Co. Ltd		
#338 \$ 1,623,291.00	Vr#10	\$ 1,623,292.96	Education Facilities Co. Ltd		
#342 \$ 8,143,256.00	Vr#11-12	\$ 8,143,255.56	Education Facilities Co. Ltd		
\$ 13,143,256.00		\$ 13,143,255.56			
	701/26/004/04/B-388				
#101 \$ 11,931,325.00	Vr# 1	\$ 11,931,324.91	Education Facilities Co. Ltd		
\$ 11,931,325.00		\$11,931,324.91			

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	COST CATEGORIES		
			CONTRACTOR	FURNITURE	CONSULTANCY
#33 \$ 1,400,000.00 #151 \$ 3,026,893.00 #151 #342 \$ 1,564,251.00 \$ 5,991,144.00	701/26/004/04/B-389 Vr# 1 Vr# 2 Vr# 3-4 Vr# 5	\$ 1,400,000.00	Education Facilities Co. Ltd	Education Facilities Co. Ltd	
		\$ 17,220.96			
		\$ 3,009,672.04	Education Facilities Co. Ltd		
		\$ 1,564,250.37	Education Facilities Co. Ltd		
		\$ 5,991,143.37			
#342 \$ 2,207,625.00 \$ 2,207,625.00	701/26/004/04/B-394 Vr# 1-3	\$ 2,207,624.75	Education Facilities Co. Ltd		
		\$ 2,207,624.75			

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT		VOTEBOOK EXPENDITURE		COST CATEGORIES		
NO.		HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	CONTRACTOR	FURNITURE	CONSULTANCY
		701/26/004/04/B-396				
#90	\$ 291,456.00	Vr# 1-3	\$ 291,456.00	Education Facilities Co. Ltd		
#108	\$ 4,783,812.00	Vr# 4	\$ 4,783,811.27	Education Facilities Co. Ltd		
#170	\$ 1,924,732.00	Vr# 5	\$ 1,924,732.00	Education Facilities Co. Ltd		
#254	\$ 7,058,588.00	Vr# 6-8	\$ 7,058,587.42	Education Facilities Co. Ltd		
#338	\$ 2,941,412.00	Vr#9-10	\$ 2,941,413.31	Education Facilities Co. Ltd		
#342	\$ 3,124,890.00	11A & 11B	\$ 3,124,890.00	Education Facilities Co. Ltd		
\$ 20,124,890.00			\$ 20,124,890.00			

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT		VOTEBOOK EXPENDITURE	AMOUNT	COST CATEGORIES		
NO.		HEAD/SUBHEAD/ITEM VR. NO.		CONTRACTOR	FURNITURE	CONSULTANCY
		701/26/004/04/B-397				
#19	\$ 80,151.00	Vr#. 1	\$ 80,150.40	Education Facilities Co. Ltd.		
#130	\$ 200,376.00	Vr#. 2	\$ 200,376.00	Education Facilities Co. Ltd.		
#149	\$ 100,188.00	Vr#. 3	\$ 100,188.00	Education Facilities Co. Ltd.		
#338	\$ 2,619,285.00	Vr#. 4	\$ 2,619,285.00	Education Facilities Co. Ltd.		
#342	\$ 3,532,749.00	Vr#. 6	\$ 3,532,748.82	Education Facilities Co. Ltd.		
\$ 6,532,749.00			\$ 6,532,748.22			
		701/26/004/04/B-399				
#229	\$ 5,951,000.00	Vr#. 1	\$ 5,950,999.89	Education Facilities Co. Ltd.		
#342	\$ 100,407.00	Vr#. 2-3	\$ 100,406.96	Education Facilities Co. Ltd.		
\$ 6,051,407.00			\$ 6,051,406.85			

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK EXPENDITURE		COST CATEGORIES		
	HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	CONTRACTOR	FURNITURE	CONSULTANCY
701/26/004/04/B-400					
#11 \$ 865,246.00	Vr#. 1	\$ 865,245.55	Education Facilities Co. Ltd.		
#126 \$ 6,134,754.00	Vr#. 2-3	\$ 6,134,754.00	Education Facilities Co. Ltd.		
#335 \$ 6,878,946.00	Vr#. 4-9	\$ 6,878,945.38	Education Facilities Co. Ltd.		
#342 \$ 5,518,500.00	Vr#.10-11	\$ 5,518,499.61	Education Facilities Co. Ltd.		
\$ 19,397,446.00		\$ 19,397,444.54			
701/26/004/04/B-402					
#90 \$ 97,152.00	Vr#. 1	\$ 97,152.00	Education Facilities Co. Ltd.		
#108 \$ 194,304.00	Vr#. 2-3	\$ 194,304.00	Education Facilities Co. Ltd.		
#126 \$ 5,237,306.00	Vr#. 4	\$ 5,237,305.78	Education Facilities Co. Ltd.		
#254 \$ 8,651,220.00	Vr#. 5-6	\$ 8,651,219.32	Education Facilities Co. Ltd.		
#291 \$ 2,833,898.00	Vr#.7	\$ 2,833,897.92	Education Facilities Co. Ltd.		
\$ 17,013,880.00		\$ 17,013,879.02			

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT		VOTEBOOK EXPENDITURE		COST CATEGORIES		
NO.		HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	CONTRACTOR	FURNITURE	CONSULTANCY
		701/26/004/04/B-405				
#23	\$ 218,592.00	Vr# 1	\$ 218,592.00	Education Facilities Co. Ltd		
#45	\$ 87,437.00	Vr# 2	\$ 87,436.80	Education Facilities Co. Ltd		
#76	\$ 1,636,199.00	Vr# 3-4	\$ 1,636,198.69	Education Facilities Co. Ltd		
#108	\$ 2,057,772.00	Vr# 5-6	\$ 2,057,772.00	Education Facilities Co. Ltd		
#224	\$ 295,630.00	Vr# 7-10	\$ 295,629.40	Education Facilities Co. Ltd		
#291	\$ 3,806,176.00	Vr# 11-13	\$ 3,806,175.18	Education Facilities Co. Ltd		
#338	\$ 1,088,671.00	Vr# 14	\$ 1,088,670.01	Education Facilities Co. Ltd		
\$ 9,190,477.00			\$9,190,474.08			
		701/26/004/04/B-406				
#229	\$ 7,821,230.00	Vr# 1	\$ 7,821,229.39	Education Facilities Co. Ltd		
#342	\$ 6,000,978.00	Vr# 2	\$ 6,000,977.76	Education Facilities Co. Ltd		
\$ 13,822,208.00			\$ 13,822,207.15			

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	COST CATEGORIES		
			CONTRACTOR	FURNITURE	CONSULTANCY
#23 \$ 459,379.00 #33 \$ 394,659.00 #151 \$ 2,378,530.00 \$ 3,232,568.00	701/26/004/04/B-407 Vr# 1 Vr# 2 Vr# 3	\$ 459,378.49 \$ 394,658.81 \$ 2,378,529.93 \$ 3,232,567.23	Education Facilities Co. Ltd Education Facilities Co. Ltd Education Facilities Co. Ltd		
#229 \$ 6,165,327.00 #342 \$ 1,686,226.00 \$ 7,851,553.00	701/26/004/04/B-409 Vr# 1 Vr# 2-3	\$ 6,165,326.64 \$ 1,686,225.38 \$ 7,851,552.02	Education Facilities Co. Ltd Education Facilities Co. Ltd		

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	COST CATEGORIES		
			CONTRACTOR	FURNITURE	CONSULTANCY
#229 \$ 6,049,736.00 #338 \$ 224,346.00 \$ 6,274,082.00	701/26/004/04/B-410				
	Vr# 1	\$ 6,049,736.00	Education Facilities Co. Ltd		
	Vr# 2	\$ 224,345.23	Education Facilities Co. Ltd		
		\$ 6,274,081.23			
#229 \$ 6,400,229.00 \$ 6,400,229.00	701/26/004/04/B-414				
	Vr# 1	\$ 6,400,228.44	Education Facilities Co. Ltd		
		\$ 6,400,228.44			
#229 \$ 3,040,423.00 #342 \$ 5,597.00 \$ 3,046,020.00	701/26/004/04/B-416				
	Vr#1	\$ 3,040,422.15	Education Facilities Co. Ltd.		
	Vr#2	\$ 5,596.36	Education Facilities Co. Ltd.		
		\$ 3,046,018.51			

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK EXPENDITURE		COST CATEGORIES		
	HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	CONTRACTOR	FURNITURE	CONSULTANCY
#229 \$ 4,881,426.00 #342 \$ 2,873,470.00 \$ 7,754,896.00	701/26/004/04/B-417				
	Vr#1	\$ 4,881,426.00	Education Facilities Co. Ltd.		
	Vr#2-5	\$ 2,873,469.57	Education Facilities Co. Ltd.		
		\$ 7,754,895.57			
#229 \$ 6,417,964.00 #342 \$ 98,367.00 \$ 6,516,331.00	701/26/004/04/B-418				
	Vr#1	\$ 6,417,963.65	Education Facilities Co. Ltd.		
	Vr#2	\$ 98,366.40	Education Facilities Co. Ltd.		
		\$ 6,516,330.05			
#229 \$ 6,451,500.00 \$ 6,451,500.00	701/26/004/04/B-419				
	Vr#1	\$ 6,451,500.00	Education Facilities Co. Ltd.		
		\$ 6,451,500.00			
#229 \$ 3,638,261.00 #342 \$ 97,152.00 \$ 3,735,413.00	701/26/004/04/B-424				
	Vr#1	\$ 3,638,260.87	Education Facilities Co. Ltd.		
	Vr#2	\$ 97,152.00	Education Facilities Co. Ltd.		
		\$ 3,735,412.87			
#338 \$ 6,741,330.00 \$ 6,741,330.00	701/26/004/04/B-433				
	Vr#1	\$ 6,741,329.06	Education Facilities Co. Ltd.		
		\$ 6,741,329.06			
#342 \$ 1,569,005.00 \$ 1,569,005.00	701/26/004/04/B-435				
	Vr#1-3	\$ 1,569,004.80	Education Facilities Co. Ltd.		
		\$ 1,569,004.80			

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	COST CATEGORIES		
			CONTRACTOR	FURNITURE	CONSULTANCY
	701/26/004/04/C-322				
#33 \$ 296,947.00	Vr#1-3	\$ 296,946.05		Education Facilities Co. Ltd	
#37 \$ 2,247.00	Vr# 4	\$ 2,246.32		Education Facilities Co. Ltd	
#72 \$ 3,775,806.00	Vr# 5	\$ 3,775,806.00		Education Facilities Co. Ltd	
#151 \$ 121,879.00	Vr# 6	\$ 121,878.78		Education Facilities Co. Ltd	
#170 \$ 174,811.00	Vr# 7	\$ 174,811.17		Education Facilities Co. Ltd	
#335 \$ 481,990.00	Vr# 8-15	\$ 481,989.81		Education Facilities Co. Ltd	
#342 \$ 4,423,015.00	Vr# 16-19	\$ 1,232,906.58		Education Facilities Co. Ltd	
#342	Vr# 16B-19B	\$ 2,582,609.69		Education Facilities Co. Ltd	
#342	Vr# 20-21	\$ 607,498.49		Education Facilities Co. Ltd	
\$ 9,276,695.00		\$ 9,276,692.89			

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	COST CATEGORIES		
			CONTRACTOR	FURNITURE	CONSULTANCY
	701/26/004/04/C-331				
#11 \$ 3,316,220.00	Vr. #1-16	\$ 3,316,219.96	Education Facilities Co. Ltd		
#23 \$ 10,163,825.00	Vr. #17-35	\$ 10,163,824.17	Education Facilities Co. Ltd		
#33 \$ 4,545,126.00	Vr. #36-46	\$ 4,545,125.67	Education Facilities Co. Ltd		
#37 \$ 1,132,672.00	Vr. #47-55	\$ 982,528.99	Education Facilities Co. Ltd		
#37	Vr. #84-86	\$ 150,142.25	Education Facilities Co. Ltd		
#45 \$ 1,421,846.00	Vr. #56-67	\$ 869,935.16	Education Facilities Co. Ltd		
#45	Vr. #81-83	\$ 127,506.83	Education Facilities Co. Ltd		
#45	Vr. #87-88	\$ 127,951.88	Education Facilities Co. Ltd		
#45	Vr. 109	\$ 296,451.51	Education Facilities Co. Ltd		
#66 \$ 5,603,255.00	Vr. #68-78	\$ 5,603,254.35	Education Facilities Co. Ltd		
#108 \$ 3,817,056.00	Vr. #79-80	\$ 3,817,055.50	Education Facilities Co. Ltd		
#229 \$ 7,087,172.00	Vr. #89-108	\$ 7,087,171.50	Education Facilities Co. Ltd		
#335 \$ 10,825,014.00	Vr. #110-127	\$ 4,364,851.78	Education Facilities Co. Ltd		
#335	Vr# 129-146	\$ 6,005,118.79	Education Facilities Co. Ltd		
#335	Vr. #150-154	\$ 455,043.03	Education Facilities Co. Ltd		
#342 \$ 23,642,201.00	Vr. #128	\$ 9,637,706.10	Education Facilities Co. Ltd		
#342	Vr. #147-149	\$ 3,364,758.51	Education Facilities Co. Ltd		
#342	Vr. #155A-160A	\$ 3,061,453.90	Education Facilities Co. Ltd		
#342	Vr. #155B-159B & 161B	\$ 7,385,228.96	Education Facilities Co. Ltd		
#342	Vr. #160	\$ 193,052.80	Education Facilities Co. Ltd		
\$ 71,554,387.00		\$ 71,554,381.64			

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT		VOTEBOOK EXPENDITURE		COST CATEGORIES		
NO.		HEAD/SUBHEAD/ITEM	VR. NO.	AMOUNT	CONTRACTOR	FURNITURE
		701/26/004/04/C-333				
#23	\$ 498,709.00	Vr. #1		\$ 498,708.43	Education Facilities Co. Ltd.	
#66	\$ 493,806.00	Vr. #2-3		\$ 493,805.22	Education Facilities Co. Ltd.	
\$ 992,515.00				\$ 992,513.65		
		701/26/004/04/C-339				
#45	\$ 330,000.00					
#72	\$ 2,300,000.00	Vr. #2-3		\$ 2,548,307.50	Education Facilities Co. Ltd.	
#151	\$ 77,783.00	Vr. #4		\$ 86,454.07	Education Facilities Co. Ltd.	
#224	\$ 37,867.00	Vr. #5-8		\$ 37,866.53	Education Facilities Co. Ltd.	
this amt was not requested balance of releases were used		Vr. #1		\$ 73,020.28	Education Facilities Co. Ltd.	
\$ 2,745,650.00				\$ 2,745,648.38		
		701/26/004/04/C-342				
#11	\$ 1,609,766.00	Vr. #1		\$ 1,609,765.31	Education Facilities Co. Ltd	
#23	\$ 5,864,203.00	Vr. #2		\$ 5,864,202.39	Education Facilities Co. Ltd	
#33	\$ 605,755.00	Vr. #3-5		\$ 605,754.04	Education Facilities Co. Ltd	
#47	\$ 16,781,429.00	Vr. #6-8		\$ 16,781,428.01	Education Facilities Co. Ltd	
#108	\$ 3,589,263.00	Vr. #9		\$ 3,589,262.74	Education Facilities Co. Ltd	

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	COST CATEGORIES		
			CONTRACTOR	FURNITURE	CONSULTANCY
#126 \$ 1,275,757.00 #224 \$ 312,176.00 #335 \$ 12,725,431.00 #342 \$ 220,729.00 \$ 42,984,509.00	701/26/004/04/C-342				
	Vr. #10-11	\$ 1,275,756.08	Education Facilities Co. Ltd		
	Vr. #12-14	\$ 312,175.34	Education Facilities Co. Ltd		
	Vr. #15-19	\$ 12,157,315.76	Education Facilities Co. Ltd		
	Vr. #21	\$ 220,728.55	Education Facilities Co. Ltd		
		\$ 42,416,388.22			
#11 \$ 74,085.00 #33 \$ 1,436,334.00 #37 \$ 3,081,295.00 #90 \$ 222,906.00 #151 \$ 8,213,199.00 this amount was not requested there was a balance of releases in the vote #224 \$ 346,555.00 #335 \$ 3,985,227.00 #338 \$ 201,046.00 #342 \$ 8,811,320.00 \$ 26,371,967.00	701/26/004/04/C-344				
	Vr# 1-2	\$ 74,084.54	Education Facilities Co. Ltd		
	Vr# 4	\$ 1,436,333.37	Education Facilities Co. Ltd		
	Vr# 3	\$ 3,081,294.84	Education Facilities Co. Ltd		
	Vr# 5	\$ 222,905.91	Education Facilities Co. Ltd		
	Vr# 6 -7	\$ 8,184,983.55	Education Facilities Co. Ltd		
	Vr# 8	\$ 13,039.50	Education Facilities Co. Ltd		
	Vr# 9-16	\$ 346,554.13	Education Facilities Co. Ltd		
	Vr# 17-21	\$ 2,454,610.33	Education Facilities Co. Ltd		
	Vr# 22-23	\$ 8,811,319.14	Education Facilities Co. Ltd		
		\$ 24,625,125.31			

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT		VOTEBOOK EXPENDITURE	AMOUNT	COST CATEGORIES		
NO.		HEAD/SUBHEAD/ITEM VR. NO.		CONTRACTOR	FURNITURE	CONSULTANCY
#72	\$ 8,135,194.00	701/26/004/04/C-346 Vr# 1-5	\$ 8,135,193.44	Education Facilities Co. Ltd		
	\$ 8,135,194.00		\$ 8,135,193.44			
		701/26/004/04/C-348				
#66	\$ 299,422.00	Vr# 1	\$ 299,421.94	Education Facilities Co. Ltd		
#130	\$ 399,230.00	Vr# 2	\$ 399,229.26	Education Facilities Co. Ltd		
#149	\$ 399,230.00	Vr# 3	\$ 399,229.26	Education Facilities Co. Ltd		
#181	\$ 4,952.00	Vr# 4-5	\$ 4,951.97	Education Facilities Co. Ltd		
#254	\$ 4,949,661.00	Vr# 6-7	\$ 4,949,660.98	Education Facilities Co. Ltd		
#335	\$ 539.00	Vr# 8	\$ 538.96	Education Facilities Co. Ltd		
#338	\$ 1,065,091.00	Vr# 9	\$ 1,065,090.06	Education Facilities Co. Ltd		
\$ 7,118,125.00			\$ 7,118,122.43			

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT		VOTEBOOK EXPENDITURE			COST CATEGORIES								
NO.		HEAD/SUBHEAD/ITEM VR. NO.		AMOUNT	CONTRACTOR	FURNITURE	CONSULTANCY						
#338	\$	11,743.00	701/26/004/04/C-357 Vr# 1	\$ 11,742.39	Education Facilities Co. Ltd								
	\$	11,743.00		\$ 11,742.39									
#23	\$	119,485.00	701/26/004/04/C-359 Vr# 1	\$ 119,485.00				Education Facilities Co. Ltd					
	\$	119,485.00		\$ 119,485.00									
#23	\$	119,485.00	701/26/004/04/C-361 Vr# 1	\$ 119,485.00							Education Facilities Co. Ltd		
	\$	119,485.00		\$ 119,485.00									

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT		VOTEBOOK EXPENDITURE	AMOUNT	COST CATEGORIES		
NO.		HEAD/SUBHEAD/ITEM VR. NO.		CONTRACTOR	FURNITURE	CONSULTANCY
		701/26/004/04/C-394				
#23	\$ 16,636,943.00	Vr.# 1-9	\$ 16,636,942.51	Education Facilities Co. Ltd		
#33	\$ 2,238,344.00	Vr.# 10-11	\$ 1,395,529.68	Education Facilities Co. Ltd		
#33		Vr.# 12-14	\$ 527,249.31		Education Facilities Co. Ltd	
#33		Vr.# 15	\$ 315,564.52	Education Facilities Co. Ltd		
#37	\$ 5,848,154.00	Vr.# 16-21	\$ 2,058,686.63	Education Facilities Co. Ltd		
#37		Vr.# 23-26	\$ 3,789,466.74	Education Facilities Co. Ltd		
#66	\$ 172,598.00	Vr.# 27-30	\$ 172,597.93	Education Facilities Co. Ltd		
#76	\$ 53,769.00	Vr.# 31	\$ 53,768.25	Education Facilities Co. Ltd		
#90	\$ 17,236,002.00	Vr.# 32-34	\$ 397,116.93	Education Facilities Co. Ltd		
#90		Vr.# 35-38	\$ 16,838,884.56			Education Facilities Co. Ltd
#101	\$ 113,511.00	Vr.# 39-41	\$ 113,510.75	Education Facilities Co. Ltd		
#108	\$ 16,253,800.00	Vr.# 42-46	\$ 12,762,902.23	Education Facilities Co. Ltd		
#108		Vr.# 50-51	\$ 3,490,897.04	Education Facilities Co. Ltd		
#126	\$ 4,465,201.00	Vr.# 47-49	\$ 4,465,200.54	Education Facilities Co. Ltd		
#130	\$ 1,318,320.00	Vr.# 52-63	\$ 1,318,319.83	Education Facilities Co. Ltd		
#141	\$ 322,610.00	Vr.# 64-69	\$ 322,609.50	Education Facilities Co. Ltd		

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK EXPENDITURE		COST CATEGORIES		
	HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	CONTRACTOR	FURNITURE	CONSULTANCY
	701/26/004/04/C-394				
#149 \$ 161,305.00	Vr.# 70-72	\$ 161,304.75	Education Facilities Co. Ltd		
#170 \$ 5,187,905.00	Vr.# 73-74	\$ 5,187,904.30	Education Facilities Co. Ltd		
#181 \$ 352,396.00	Vr.# 75-78	\$ 352,395.40	Education Facilities Co. Ltd		
#204 \$ 53,769.00	Vr.# 79	\$ 53,768.25	Education Facilities Co. Ltd		
#254 \$ 3,535,596.00	Vr.# 80-83	\$ 3,535,595.53	Education Facilities Co. Ltd		
#267 \$ 4,279,621.00	Vr.# 84	\$ 4,279,620.96	Education Facilities Co. Ltd		
#291 \$ 13,382,768.00	Vr.# 85-92	\$ 13,382,766.52	Education Facilities Co. Ltd		
#335 \$ 5,365,277.00	Vr.# 112-118	\$ 5,365,276.33	Education Facilities Co. Ltd		
#338 \$ 16,659,877.00	Vr.# 93-111	\$ 16,659,875.02	Education Facilities Co. Ltd		
\$ 113,637,766.00		\$ 113,637,754.01			
	701/26/004/04/C-396				
#33 \$ 120,973.00	Vr# 1	\$ 120,972.81		Education Facilities Co. Ltd	
\$ 120,973.00		\$ 120,972.81			

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT		VOTEBOOK EXPENDITURE	AMOUNT	COST CATEGORIES		
NO.		HEAD/SUBHEAD/ITEM VR. NO.		CONTRACTOR	FURNITURE	CONSULTANCY
#90	\$	249,599.00	\$ 249,598.36	Education Facilities Co. Ltd		
	\$	249,599.00	\$ 249,598.36			
		701/26/004/04/ E-514				
#4	\$	1,913,955.00	\$ 1,913,954.66	Education Facilities Co. Ltd		
#11	\$	83,153.00	\$ 83,152.25	Education Facilities Co. Ltd		
#23	\$	556,597.00	\$ 556,596.84	Education Facilities Co. Ltd		
#33	\$	210,730.00	\$ 164,616.10	Education Facilities Co. Ltd		
#33		Vr# 15-17	\$ 46,112.13	Education Facilities Co. Ltd		
#37	\$	132,650.00	\$ 132,649.63	Education Facilities Co. Ltd		
#45	\$	325,356.00	\$ 325,355.44	Education Facilities Co. Ltd		
#130	\$	35,852.00	\$ 35,851.25	Education Facilities Co. Ltd		
#267	\$	61,813.00	\$ 61,812.50	Education Facilities Co. Ltd		
#335	\$	487,039.00	\$ 487,039.00	Education Facilities Co. Ltd		
#342	\$	1,298,638.00	\$ 887,355.53	Education Facilities Co. Ltd		
#342		Vr# 21	\$ 165,039.38	Education Facilities Co. Ltd		
#342		Vr# 20B	\$ 126,839.25	Education Facilities Co. Ltd		
		\$ 5,105,783.00	\$ 4,986,373.96			

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT		VOTEBOOK EXPENDITURE		COST CATEGORIES		
NO.		HEAD/SUBHEAD/ITEM				
		VR. NO.	AMOUNT	CONTRACTOR	FURNITURE	CONSULTANCY
		701/26/004/04/F-21				
47	\$ 884,279.00	Vr# 1	\$ 884,278.13	National Maintenance Training and Security Co. Ltd		
#52	\$ 2,521,121.00	Vr# 2-3	\$ 2,521,120.60	National Maintenance Training and Security Co. Ltd		
#101	\$ 239,115.00	Vr# 4	\$ 239,114.34	National Maintenance Training and Security Co. Ltd		
#133	\$ 10,328,793.00	Vr# 5	\$ 10,328,792.99	National Maintenance Training and Security Co. Ltd		
#229	\$ 159,520.00	Vr# 6	\$ 159,519.11	National Maintenance Training and Security Co. Ltd		
#267	\$ 1,075,844.00	Vr# 7	\$ 1,075,843.24	National Maintenance Training and Security Co. Ltd		
#335	\$ 1,726,043.00	Vr# 8	\$ 1,726,042.15	National Maintenance Training and Security Co. Ltd		
	\$ 16,934,715.00		\$ 16,934,710.56			

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT		VOTEBOOK EXPENDITURE		COST CATEGORIES		
NO.		HEAD/SUBHEAD/ITEM VR. NO.		AMOUNT	CONTRACTOR	FURNITURE
		701/26/004/04/F-22				
#55	\$ 408,812.00	Vr# 1		\$ 408,811.20	National Maintenance Training and Security Co. Ltd	
#90	\$ 2,096,781.00	Vr# 2		\$ 2,096,780.43	National Maintenance Training and Security Co. Ltd	
#101	\$ 162,840.00	Vr# 3		\$ 162,840.00	National Maintenance Training and Security Co. Ltd	
#133	\$ 82,800.00	Vr# 4		\$ 82,800.00	National Maintenance Training and Security Co. Ltd	
#161	\$ 85,560.00	Vr# 5		\$ 85,560.00	National Maintenance Training and Security Co. Ltd	
#224	\$ 82,800.00	Vr# 6		\$ 82,800.00	National Maintenance Training and Security Co. Ltd	
#267	\$ 1,502,352.00	Vr# 7		\$ 1,502,351.26	National Maintenance Training and Security Co. Ltd	
#335	\$ 94,392.00	Vr# 8		\$ 94,392.00	National Maintenance Training and Security Co. Ltd	
\$ 4,516,337.00				\$ 4,516,334.89		

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT			VOTEBOOK EXPENDITURE		AMOUNT	COST CATEGORIES		
NO.			HEAD/SUBHEAD/ITEM VR. NO.			CONTRACTOR	FURNITURE	CONSULTANCY
			701/26/004/04/F-25					
#55	\$	893,523.00	Vr# 1		\$ 893,522.58	National Maintenance Training and Security Co. Ltd		
#133	\$	13,225.00	Vr# 2		\$ 13,225.00	National Maintenance Training and Security Co. Ltd		
#181	\$	20,680.00	Vr# 3		\$ 20,679.30	National Maintenance Training and Security Co. Ltd		
#204	\$	12,669.00	Vr# 4		\$ 12,668.40	National Maintenance Training and Security Co. Ltd		
#229	\$	579,055.00	Vr# 5-6		\$ 579,054.90	National Maintenance Training and Security Co. Ltd		
#267	\$	26,082.00	Vr# 7		\$ 26,082.00	National Maintenance Training and Security Co. Ltd		
#335	\$	26,775.00	Vr# 8		\$ 26,774.30	National Maintenance Training and Security Co. Ltd		
		\$ 1,572,009.00			\$ 1,572,006.48			

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT		VOTEBOOK EXPENDITURE		COST CATEGORIES		
NO.		HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	CONTRACTOR	FURNITURE	CONSULTANCY
#52	\$	55,223.00		National Maintenance Training and Security Co. Ltd		
			\$ 55,223.00			
	\$		\$ 55,223.00			
		701/26/004/04/F-27		National Library and Information System National Library and Information System National Maintenance Training and Security Co. Ltd		
#23	\$	288,893.00	\$ 288,892.08			
#52	\$	315,192.00	\$ 315,191.43			
#170	\$	683,100.00	\$ 683,100.00			
	\$	1,287,185.00	\$ 1,287,183.51			

**EXPENDITURE STATEMENTS IN RESPECT OF DISBURSEMENTS MADE UNDER
THE INFRASTRUCTURE DEVELOPMENT FUND
FOR THE FINANCIAL YEAR 2014**

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
A-PRE-PRIMARY					
001-Early Childhood Care and Education	32,500,000.00	32,499,203.00	32,499,200.80	-	799.20
002- Improv./Refurbishment/ Extensions to ECCE Centres	5,500,000.00	3,774,633.00	3,774,626.05	-	1,725,373.95
003-Procurement of Furniture and Equipmentfor ECCE Centres	-	-	-	-	-
TOTAL	38,000,000.00	36,273,836.00	36,273,826.85	-	1,726,173.15
B-PRIMARY					
120- Improv./Refurbishment/ Extensions to Primary Schools	96,109,658.00	93,245,139.00	93,095,854.78	-	3,013,803.22
121- Procurement of Furniture and Equipment	9,933,747.00	5,450,102.00	5,450,095.96	-	4,483,651.04
276-Upgrade of Egypt Village Government	18,676,007.00	18,676,007.00	18,676,005.70	-	1.30
278-Construction of Moruga A.C	-	-	-	-	-
315-Construction of New Grant Government	7,469,073.00	7,469,072.00	7,469,070.26	-	2.74
327-Construction of Enterprise Government	-	-	-	-	-

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
348- Construction of Tranquillity Gov't Primary	204,190.00	204,190.00	204,189.22	-	0.78
354-Construction of St. Barbara's Spiritual Shouter Baptist	254,723.00	254,723.00	254,722.00	-	1.00
359-Construction of Lengua Presbyterian	-	-	-	-	-
363-Construction of Belmont Boy's R.C	3,796,109.00	3,796,109.00	3,796,105.87	-	3.13
364- Construction of Chatham Government	3,476,961.00	3,476,961.00	3,476,960.97	-	0.03
365- Construction of Fanny Village Government	1,453,638.00	1,453,638.00	1,453,636.80	-	1.20
366- Construction of Harmony Hall Presbyterian	-	-	-	-	-
372- Construction of Lower Morvant Government	2,594,646.00	2,473,266.00	2,473,264.34	-	121,381.66
373- Construction of Manzanilla Government Primary	17,388,486.00	17,388,486.00	17,388,485.18	-	0.82
374- Construction of Penal Quinam Government	8,890,073.00	8,890,073.00	8,890,072.56	-	0.44

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
375- Construction of Arima New Government	1,495,972.00	1,495,972.00	1,495,971.56	-	0.44
376- Construction of Penal S.D.M.S	-	-	-	-	-
377- Construction of Rose Hill R.C Primary	26,290,560.00	26,288,898.00	26,288,893.97	-	1,666.03
378- Construction of Rousillac SDMS Primary	7,782,507.00	7,782,507.00	7,782,505.51	-	1.49
382- Construction of Cap-de-Ville Government	10,390,087.00	8,262,768.00	8,262,765.23	-	2,127,321.77
385- Construction of Paramin RC	19,748,887.00	11,748,887.00	11,748,884.08	-	8,000,002.92
387- Construction of Pt. Cumana R.C Primary	13,143,256.00	13,143,256.00	13,143,255.56	-	0.44
388- Replacement/Constructi on of blocks Within Existing Primary Schools	11,931,325.00	11,931,325.00	11,931,324.91	-	0.09
389- Construction of Monkey Town Government	5,991,244.00	5,991,144.00	5,991,143.37	-	100.63
394- Construction of Temporary Pre- Engineered Classrooms	2,207,626.00	2,207,625.00	2,207,624.75	-	1.25
396- Construction of Kanhai Presbyterian	20,124,890.00	20,124,890.00	20,124,890.00	-	-
397- Construction of Curepe Presbyterian	6,532,749.00	6,532,749.00	6,532,748.22	-	0.78
398- Construction of San Fernando S.D.A	-	-	-	-	-
399- Construction of Siparia/Union Presbyterian	6,051,407.00	6,051,407.00	6,051,406.85	-	0.15

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
400- Construction of Union Presbyterian	19,479,024.00	19,397,446.00	19,397,444.54	-	81,579.46
401- Construction of Piparo Presbyterian	-	-	-	-	-
402- Construction of Rio Claro Primary	17,013,880.00	17,013,880.00	17,013,879.02	-	0.98
403- Construction of Eckel Village A.C	-	-	-	-	-
404- Construction of Barrackpore A.S.J.A	-	-	-	-	-
405- Construction of Lower Cumuto Government	9,350,827.00	9,190,477.00	9,190,474.08	-	160,352.92
406- Construction of Preysal Government	13,822,208.00	13,822,208.00	13,822,207.15	-	0.85
407- Construction of Febeau Government	3,232,598.00	3,232,568.00	3,232,567.23	-	30.77
409- Construction of Malabar Government Primary	7,851,553.00	7,851,553.00	7,851,552.02	-	0.98

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
410- Construction of Santa Flora Government	6,409,736.00	6,274,082.00	6,274,081.23	-	135,654.77
411- Construction of Esclier A.C Primary	-	-	-	-	-
412- Construction of Vance River Government Primary	-	-	-	-	-
413- Construction of Arima Hindu Primary	-	-	-	-	-
414- Construction of Egypt Oasis Primary	6,400,229.00	6,400,229.00	6,400,228.44	-	0.56
415- Construction of Longdenville Presbyterian	-	-	-	-	-
416- Construction of La Fillette R.C Primary	3,046,020.00	3,046,020.00	3,046,018.51	-	1.49
417- Construction of Woodbrook Presbyterian	7,900,017.00	7,754,896.00	7,754,895.57	-	145,121.43
418- Construction of San Juan Boys Government	6,516,331.00	6,516,331.00	6,516,330.05	-	0.95

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
419- Construction of Marabella Girls' and Boys' A.C	6,451,500.00	6,451,500.00	6,451,500.00	-	-
420- Construction of Mafeking Government Primary	-	-	-	-	-
421- Construction of San Francique Hindu Primary	-	-	-	-	-
422- Construction of Sisters Road AC	-	-	-	-	-
423- Construction of San Ortoire RC Primary	-	-	-	-	-
424- Construction of Flanigan Town RC	3,735,413.00	3,735,413.00	3,735,412.87	-	0.13
425- Construction of St. Clements Vedic Primary	-	-	-	-	-
426- Construction of Freeport S.D.M.S Primary	-	-	-	-	-

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
427- Construction of Piccadilly Primary	-	-	-	-	-
428- Construction of St Phillips Government Primary	-	-	-	-	-
429- Construction of Gloster Lodge Moravian Primary	-	-	-	-	-
430- Construction of Old Arima New Primary	-	-	-	-	-
431- Construction of Southern Central A.C Primary	-	-	-	-	-
432- Construction of Sangre Grande Government Primary	-	-	-	-	-
433- Construction of Munroe Road S.D.M.S Primary	6,741,330.00	6,741,330.00	6,741,329.06	-	0.94
435- Construction of Reform S.D.M.S Primary	1,569,005.00	1,569,005.00	1,569,004.80	-	0.20
TOTAL B-PRIMARY	421,457,492.00	403,336,132.00	403,186,802.22	-	18,270,689.78

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
C-SECONDARY					
322- Procurement of Furniture and Equipment	13,021,690.00	9,276,695.00	9,276,692.89	-	3,744,997.11
331- Improv./Refurbishment/ Extensions to Secondary Schools	72,207,896.00	71,554,387.00	71,554,381.64	-	653,514.36
333- Replace./Construction of Blocks within Secondary Schools	992,515.00	992,515.00	992,513.65	-	1.35
339- Construction of Lakshmi Girls Hindu College	2,745,650.00	2,745,650.00	2,745,648.38	-	1.62
342- Construction of Shiva Boys Hindu College	45,556,865.00	42,984,509.00	42,416,388.22	-	3,140,476.78
344- Construction of Parvati Girls Hindu College	27,250,999.00	26,371,967.00	24,625,125.31	-	2,625,873.69
346- Construction of Biche High School	8,504,480.00	8,135,194.00	8,135,193.44	-	369,286.56
348- Construction of Siparia East Secondary	7,489,800.00	7,118,125.00	7,118,122.43	-	371,677.57
357- Construction of Caroni Village S.D.M.S Boys	11,743.00	11,743.00	11,742.39	-	0.61
359- Construction of Charlieville A.S.J.A Boys	119,485.00	119,485.00	119,485.00	-	-
361- Construction of Charlieville A.S.J.A Girls	119,485.00	119,485.00	119,485.00	-	-
383- Construction of Miracle Ministries Pentecostal High School	-	-	-	-	-

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
384- Construction of Sangre Grande SWAHA Hindu College	-	-	-	-	-
385- Construction of Holy Name Convent Pt. Fortin	-	-	-	-	-
394- Secondary School Construct. And Other Infrastr. Works	120,721,323.00	113,637,766.00	113,637,754.01	-	7,083,568.99
396- Construction of Temporary Pre-Engineered Classroom	200,000.00	120,973.00	120,972.81	-	79,027.19
399- Toco Secondary Full School	249,599.00	249,599.00	249,598.36	-	0.64
400- Review of Secondary Schools' Curriculum	-	-	-	-	-
401- Stakeholders Consultation for Community Groups & Parents	-	-	-	-	-
TOTAL C-SECONDARY	299,191,530.00	283,438,093.00	281,123,103.53	-	18,068,426.47
E-Special Education					
514- Repairs & Maintenance of Special Schools	5,807,145.00	5,105,783.00	4,986,373.96	-	820,771.04
TOTAL E-SPECIAL EDUCATION	5,807,145.00	5,105,783.00	4,986,373.96	-	820,771.04

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
F - PUBLIC BUILDINGS					
015- Construction of St. Patrick Education District	-	-	-	-	-
016- Construction of Caroni Education District Office	-	-	-	-	-
017- Construction of Office Space and Outfitting of St. George East Education District Office	-	-	-	-	-
021- Construction of Chaguanas Library	17,862,600.00	16,934,715.00	16,934,710.56	-	927,889.44
022- Construction of Couva Library	4,800,000.00	4,516,337.00	4,516,334.89	-	283,665.11
023- Construction of Rio Claro Library	-	-	-	-	-
024- Construction of Toco Library	100,000.00	-	-	-	100,000.00
025- Construction of Mayaro Library	1,671,233.00	1,572,009.00	1,572,006.48	-	99,226.52

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
F - PUBLIC BUILDINGS					
026- Construction of Siparia Library	800,000.00	55,223.00	55,223.00	-	744,777.00
027- Construction of Heritage Library	4500,000.00	1287,185.00	1287,183.51	-	3212,816.49
028- Construction of Moruga Library	-	-	-	-	-
029- Construction of Arouca Library	-	-	-	-	-
TOTAL F-SPECIAL EDUCATION	29733,833.00	24365,469.00	24365,458.44	-	5368,374.56
GRAND TOTAL	794190,000.00	752519,313.00	749935,565.00	-	44254,435.00

Prepared by: _____

SIGNATURE

SUMATIE BABOOLAL

NAME (BLOCK)

A.E.II

POSITION

25-11-14

DATE

Certified by: _____

ADMINISTERING OFFICER'S SIGNATURE

JENNIFER DANIEL

NAME (BLOCK)

P.S. (Ag.)

POSITION

27/11/14

DATE

**EXPENDITURE STATEMENTS IN RESPECT OF DISBURSEMENTS MADE UNDER
THE INFRASTRUCTURE DEVELOPMENT FUND
FOR THE FINANCIAL YEAR 2014**

PART B – SUMMARY OF COSTS

SECTOR/ CATEGORY PROJECT	COST CATEGORY (Contractor) \$	COST CATEGORY (Sub- Contractor) \$	COST CATEGORY (Equipment) \$	COST CATEGORY (Hardware) \$	TOTAL EXPENDITURE \$
A-PRE-PRIMARY					
001-Early Childhood Care and Education	32,499,200.80	-	-	-	32,499,200.80
002- Improv./Refurbishment/ Extensions to ECCE Centres	3,774,626.05	-	-	-	3,774,626.05
003-Procurement of Furniture and Equipmentfor ECCE Centres	-	-	-	-	-
TOTAL	36,273,826.85	-	-	-	36,273,826.85
B-PRIMARY					
120- Improv./Refurbishment/ Extensions to Primary Schools	93,095,854.78	-	-	-	93,095,854.78
121- Procurement of Furniture and Equipment	5,450,095.96	-	-	-	5,450,095.96
276-Construction of Egypt Village Government	18,676,005.70	-	-	-	18,676,005.70
278-Upgrade of Moruga A.C	-	-	-	-	-
315-Construction of New Grant Government	7,469,070.26	-	-	-	7,469,070.26
327-Construction of Enterprise Government	-	-	-	-	-

SECTOR/ CATEGORY PROJECT	COST CATEGORY (Contractor) \$	COST CATEGORY (Sub- Contractor) \$	COST CATEGORY (Equipment) \$	COST CATEGORY (Hardware) \$	TOTAL EXPENDITURE \$
348- Construction of Tranquillity Gov't Primary School	204,189.22	-	-	-	204,189.22
354-Construction of St. Barbara's Spiritual Baptist	254,722.00	-	-	-	254,722.00
359-Construction of Lengua Presbyterian	-	-	-	-	-
363-Construction of Belmont Boy's R.C	3,796,105.87	-	-	-	3,796,105.87
364- Construction of Chatham Government	3,476,960.97	-	-	-	3,476,960.97
365- Construction of Fanny Village Government	1,453,636.80	-	-	-	1,453,636.80
366- Construction of Harmony Hall Presbyterian	-	-	-	-	-
372- Construction of Lower Morvant Government	2,473,264.34	-	-	-	2,473,264.34
373- Construction of Manzanilla Government Primary	17,388,485.18	-	-	-	17,388,485.18
374- Construction of Penal Quinam Government	8,890,072.56	-	-	-	8,890,072.56

SECTOR/ CATEGORY PROJECT	COST CATEGORY (Contractor) \$	COST CATEGORY (Sub- Contractor) \$	COST CATEGORY (Equipment) \$	COST CATEGORY (Hardware) \$	TOTAL EXPENDITURE \$
375- Construction of Arima New Government	1,495,971.56		-	-	1,495,971.56
377- Construction of Rose Hill R.C Primary	26,288,893.97		-	-	26,288,893.97
378- Construction of Rousillac SDMS Primary	7,782,505.51	-	-	-	7,782,505.51
382- Construction of Cap- de-Ville Government	8,262,765.23		-	-	8,262,765.23
385- Construction of Paramin RC	11,748,884.08		-	-	11,748,884.08
387- Construction of Pt. Cumana R.C Primary	13,143,255.56		-	-	13,143,255.56
388- Replacement/Constructio n of blocks Within Existing Primary Schools	11,931,324.91		-	-	11,931,324.91
389- Construction of Monkey Town Government	5,991,143.37		-	-	5,991,143.37
394- Construction of Temporary Pre- Engineered Classrooms	2,207,624.75		-	-	2,207,624.75

SECTOR/ CATEGORY PROJECT	COST CATEGORY (Contractor) \$	COST CATEGORY (Sub- Contractor) \$	COST CATEGORY (Equipment) \$	COST CATEGORY (Hardware) \$	TOTAL EXPENDITURE \$
396- Construction of Kanhai Presbyterian	20,124,890.00	-	-	-	20,124,890.00
397- Construction of Curepe Presbyterian	6,532,748.22	-	-	-	6,532,748.22
398- Construction of San Fernando S.D.A	-	-	-	-	-
399- Construction of Siparia/Union Presbyterian	6,051,406.85	-	-	-	6,051,406.85
400- Construction of Union Presbyterian	19,397,444.54	-	-	-	19,397,444.54
401- Construction of Piparo Presbyterian	-	-	-	-	-
402- Construction of Rio Claro Primary	17,013,879.02	-	-	-	17,013,879.02
403- Construction of Eckel Village A.C	-	-	-	-	-
404- Construction of Barrackpore A.S.J.A	-	-	-	-	-
405- Construction of Lower Cumuto Government	9,190,474.08	-	-	-	9,190,474.08
406- Construction of Preysal Government	13,822,207.15	-	-	-	13,822,207.15
407-Construction of Febeau Government	3,232,567.23	-	-	-	3,232,567.23
409- Construction of Malabar Government Primary	7,851,552.02	-	-	-	7,851,552.02
410- Construction of Santa Flora Government	6,274,081.23	-	-	-	6,274,081.23
411- Construction of Esclier A.C Primary	-	-	-	-	-

SECTOR/ CATEGORY PROJECT	COST CATEGORY (Contractor) \$	COST CATEGORY (Sub- Contractor) \$	COST CATEGORY (Equipment) \$	COST CATEGORY (Hardware) \$	TOTAL EXPENDITURE \$
412- Construction of Vance River Government Primary	-	-	-	-	-
413- Construction of Arima Hindu Primary	-	-	-	-	-
414- Construction of Egypt Oasis Primary	6,400,228.44	-	-	-	6,400,228.44
415- Construction of Longdenville Presbyterian	-	-	-	-	-
416- Construction of La Fillette R.C Primary	3,046,018.51	-	-	-	3,046,018.51
417- Construction of Woodbrook Presbyterian	7,754,895.57	-	-	-	7,754,895.57
418- Construction of San Juan Boys Government	6,516,330.05	-	-	-	6,516,330.05
419- Construction of Marabella Girls' and Boys' A.C	6,451,500.00	-	-	-	6,451,500.00
420- Construction of Mafeking Government Primary	-	-	-	-	-
421- Construction of San Francique Hindu Primary	-	-	-	-	-
422- Construction of Sisters Road AC	-	-	-	-	-
423- Construction of San Ortoire RC Primary	-	-	-	-	-
424- Construction of Flanigan Town RC	3,735,412.87	-	-	-	3,735,412.87
425- Construction of St. Clements Vedic Primary	-	-	-	-	-

SECTOR/ CATEGORY PROJECT	COST CATEGORY (Contractor) \$	COST CATEGORY (Sub- Contractor) \$	COST CATEGORY (Equipment) \$	COST CATEGORY (Hardware) \$	TOTAL EXPENDITURE \$
426- Construction of Freeport S.D.M.S Primary	-	-	-	-	-
427- Construction of Piccadilly Primary	-	-	-	-	-
428- Construction of St Phillips Government Primary	-	-	-	-	-
429- Construction of Gloster Lodge Moravian Primary	-	-	-	-	-
430- Construction of Old Arima New Primary	-	-	-	-	-
431- Construction of Southern Central A.C Primary	-	-	-	-	-
432- Construction of Sangre Grande Government Primary	-	-	-	-	-
433- Construction of Munroe Road S.D.M.S Primary	6,741,329.06	-	-	-	6,741,329.06
435- Construction of Reform S.D.M.S Primary	1,569,004.80	-	-	-	1,569,004.80
TOTAL B -PRIMARY	403,186,802.22	-	-	-	403,186,802.22

SECTOR/ CATEGORY PROJECT	COST CATEGORY (Contractor) \$	COST CATEGORY (Sub- Contractor) \$	COST CATEGORY (Equipment) \$	COST CATEGORY (Hardware) \$	TOTAL EXPENDITURE \$
C-SECONDARY					
322- Procurement of Furniture and Equipment	9,276,692.89	-	-	-	9,276,692.89
331- Improv./Refurbishment/ Extensions to Secondary Schools	71,554,381.64	-	-	-	71,554,381.64
333- Replace./Construction of Blocks within Secondary Schools	992,513.65	-	-	-	992,513.65
339- Construction of Lakshmi Girls Hindu College	2,745,648.38	-	-	-	2,745,648.38
342- Construction of Shiva Boys Hindu College	42,416,388.22	-	-	-	42,416,388.22
344- Construction of Parvati Girls Hindu College	24,625,125.31	-	-	-	24,625,125.31
346- Construction of Biche High School	8,135,193.44	-	-	-	8,135,193.44
348- Construction of Siparia East Secondary	7,118,122.43	-	-	-	7,118,122.43
357- Construction of Caroni Village S.D.M.S Boys	11,742.39	-	-	-	11,742.39
359- Construction of Charlieville A.S.J.A Boys	119,485.00		-	-	119,485.00
361- Construction of Charlieville A.S.J.A Girls	119,485.00		-	-	119,485.00
383- Construction of Miracle Ministries Pentecostal High School	-		-	-	-
384- Construction of Sangre Grande SWAHA Hindu College	-	-	-	-	-

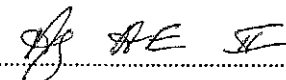
SECTOR/ CATEGORY PROJECT	COST CATEGORY (Contractor) \$	COST CATEGORY (Sub- Contractor) \$	COST CATEGORY (Equipment) \$	COST CATEGORY (Hardware) \$	TOTAL EXPENDITURE \$
C-SECONDARY					
385- Construction of Holy Name Convent Pt. Fortin	-	-	-	-	-
394- Secondary School Construct. And Other Infrastr. Works	113,637,754.01	-	-	-	113,637,754.01
396- Construction of Temporary Pre- Engineered Classroom	120,972.81	-	-	-	120,972.81
399- Toco Secondary Full School	249,598.36	-	-	-	249,598.36
400- Review of Secondary Schools' Curriculum	-	-	-	-	-
401- Stakeholders Consultation for Community Groups & Parents	-	-	-	-	-
TOTAL C - SECONDARY	281,123,103.53	-	-	-	281,123,103.53
E-Special Education					
514- Repairs & Maintenance of Special Schools	4,986,373.96		-	-	4,986,373.96
TOTAL E - SPECIAL SCHOOL	4,986,373.96	-	-	-	4,986,373.96

SECTOR/ CATEGORY PROJECT	COST CATEGORY (Contractor) \$	COST CATEGORY (Sub- Contractor) \$	COST CATEGORY (Equipment) \$	COST CATEGORY (Hardware) \$	TOTAL EXPENDITURE \$
F - PUBLIC BUILDINGS					
015- Construction of St. Patrick Education District	-		-	-	-
016- Construction of Caroni Education District Office	-		-	-	-
017- Construction of Office Space and Outfitting of St. George East Education District	-		-	-	-
021- Construction of Chaguanas Library	16,934,710.56		-	-	16,934,710.56
022- Construction of Couva Library	4,516,334.89		-	-	4,516,334.89
023- Construction of Rio Claro Library	-		-	-	-
024- Construction of Toco Library	-		-	-	-

SECTOR/ CATEGORY PROJECT	COST CATEGORY (Contractor) \$	COST CATEGORY (Sub- Contractor) \$	COST CATEGORY (Equipment) \$	COST CATEGORY (Hardware) \$	TOTAL EXPENDITURE \$
025- Construction of Mayaro Library	1572,006.48		-	-	1572,006.48
026- Construction of Siparia Library	55,223.00				55,223.00
027- Construction of Heritage Library	1287,183.51				1287,183.51
028- Construction of Moruga Library					-
029- Construction of Arouca Library					-
TOTAL F - PUBLIC BUILDINGS	24365,458.44	-	-	-	24365,458.44
GRAND TOTAL	749935,565.00	-	-	-	749935,565.00

Prepared by: 
SIGNATURE

SUMATHIE BABOD LAL
NAME (BLOCK)


POSITION

25.11.14.
DATE

Certified by: 
ADMINISTERING OFFICER'S SIGNATURE

JENNIFER DANCER
NAME (BLOCK)

P.S. (Ag.)
POSITION

27/11/14
DATE

AGENCY: MINISTRY OF HEALTH

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the financial year 2014.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENTS	SURPLUS/DEFICIT
	\$	\$	\$	\$	\$
701/28/004/07/F/001	204,300,000.00	204,042,960.00	201,945,455.62	0.00	2,354,544.38
701/28/004/07/F/002	34,200,000.00	34,010,835.00	34,009,888.87	0.00	190,111.13
701/28/004/07/F/003	64,800,000.00	64,483,879.00	64,457,330.53	0.00	342,669.47
701/28/005/06/F/001	1,700,000.00	1,660,625.00	1,660,622.68	-	39,377.32
TOTAL	305,000,000	304,198,299.00	302,073,297.70	0.00	2,926,702.30

PART B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY	COST CATEGORY	COST CATEGORY	COST CATEGORY	TOTAL
	\$	\$	\$	\$	\$
701/28/004/07/F/001	201,945,455.62				201,945,455.62
701/28/004/07/F/002	34,009,888.87				34,009,888.87
701/28/004/07/F/003	64,457,330.53				64,457,330.53
701/28/005/06/F/001	1,660,622.68				1,660,622.68
	302,073,297.70				302,073,297.70

Prepared by: Kirk Silouir
SIGNATURE

Kirk Silouir
NAME (BLOCK)

Accounting Executive II
POSITION

26. 01. 15
DATE

Certified by: Christine Sookram
ADMINISTERING OFFICER'S SIGNATURE

Christine Sookram
NAME (BLOCK)

PERMANENT SECRETARY
MINISTRY OF HEALTH
POSITION

26.1.15
DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND

HEAD 701- INFRASTRUCTURE DEVELOPMENT FUND

28 MINISTRY OF HEALTH

004 SOCIAL INFRASTRUCTURE

07 HEALTH

F HEALTH FACILITIES

001 PHYSICAL INVESTMENTS (HOSPITALS, DISTRICT HEALTH FACILITIES, HEALTH CENTRES)

PART B - COST DETAILS

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR. NO.	AMOUNT		COST CATEGORIES					
				CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA- STRUCTURE	ACQUISITION OF LAND
34	1 - NIPDEC	115,282.67		115,282.67					
50	2 - NIPDEC	5,955.61		5,955.61					
50	3 - NIPDEC	5,955.61		5,955.61					
50	4 - NIPDEC	123,232.01		123,232.01					
59	5 - NIPDEC	436,976.19		436,976.19					
50	6 - NIPDEC	62,701.14		62,701.14					
50	7 - NIPDEC	62,701.13		62,701.13					
73	8 - NIPDEC	111,492.43		111,492.43					
86	9 - NIPDEC	977,500.00		977,500.00					
98	10 - NIPDEC	62,701.14		62,701.14					
	TOTAL EXPENDITURE C/F	1,964,497.93		1,964,497.93					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701 - INFRASTRUCTURE DEVELOPMENT FUND

28 MINISTRY OF HEALTH

004 SOCIAL INFRASTRUCTURE

07 HEALTH

F HEALTH FACILITIES

001 PHYSICAL INVESTMENTS (HOSPITALS, DISTRICT HEALTH FACILITIES, HEALTH CENTRES)

PART B - COST DETAILS

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR. NO.	AMOUNT		COST CATEGORIES					
				CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	TOTAL B/F	1,964,497.93		1,964,497.93					
98	11- NIPDEC	62,701.14		62,701.14					
98	12 - NIPDEC	153,410.00		153,410.00					
98	13 - NIPDEC	2,083,287.00		2,083,287.00					
98	14 - NIPDEC	103,543.09		103,543.09					
117	15 - UDECOTT	5,740.04		5,740.04					
117	16 - NIPDEC	17,866.83		17,866.83					
120	17 - NWRHA	503,458.97		503,458.97					
129	18 - NIPDEC	155,319.22		155,319.22					
148	19 - NWRHA	1,134,631.97		1,134,631.97					
154	20- UDECOTT	1,665.63		1,665.63					
154	21- NIPDEC	4,733,986.56		4,733,986.56					
169	22-NIPDEC	1,692,417.74		1,692,417.74					
169	23-NIPDEC	6,012,663.00		6,012,663.00					
174	24- EHRA	2,100,000.00		2,100,000.00					
174	25- NIPDEC	118,999.80		118,999.80					
180	26- UDECOTT	15,178,449.50		15,178,449.50					
196	27- NIPDEC	237,338.81		237,338.81					
196	28- NIPDEC	227,470.00		227,470.00					
196	29- NCRHA	1,108,990.00		1,108,990.00					
215	30- NIPDEC	4,915,624.00		4,915,624.00					
211	31- NIPDEC	2,693,277.00		2,693,277.00					
215	32- NIPDEC	1,591,738.62		1,591,738.62					
220	33- NIPDEC	917,650.00		917,650.00					
220	34- NIPDEC	221,125.58		221,125.58					
220	35- NIPDEC	7,316,655.00		7,316,655.00					
	TOTAL EXPENDITURE	55,252,507.43		55,252,507.43					
	004/07/F/001								

28 MINISTRY OF HEALTH
004 SOCIAL INFRASTRUCTURE
07 HEALTH FACILITIES
001 PHYSICAL INVESTMENTS (HOSPITALS, DISTRICT HEALTH FACILITIES, HEALTH CENTRES)

PART B - COST DETAILS

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR. NO.	AMOUNT		COST CATEGORIES					
				CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA- STRUCTURE	ACQUISITION OF LAND
220	36 - NIPDEC	223,738.35		223,738.35					
223	37 - NIPDEC	210,353.08		210,353.08					
223	38 - NCRHA	1,194,053.66		1,194,053.66					
223	39 - NCRHA	1,332,022.61		1,332,022.61					
223	40 - NCRHA	3,481,057.50		3,481,057.50					
237	42 - NIPDEC	2,420,612.68		2,420,612.68					
246	43 - NIPDEC	198,504.14		198,504.14					
246	44 - NIPDEC	415,221.60		415,221.60					
258	45 - ERHA	291,062.00		291,062.00					
272	46 - NIPDEC	655,464.29		655,464.29					
272	47 - NCRHA	189,273.00		189,273.00					
285	48 - NCRHA	1,035,487.30		1,035,487.30					
285	49 - NIPDEC	710,975.40		710,975.40					
280	50 - NIPDEC	169,280.00		169,280.00					
280	51 - NCRHA	680,167.56		680,167.56					
304	53 - NIPDEC	107,286.89		107,286.89					
304	54 - NIPDEC	409,082.31		409,082.31					
315	56 - NIPDEC	184,957.32		184,957.32					
315	57 - NIPDEC	1,000,500.00		1,000,500.00					
315	58 - NIPDEC	2,012,902.89		2,012,902.89					
315	59 - NIPDEC	961,347.62		961,347.62					
315	61 - NIPDEC	210,069.29		210,069.29					
315	62 - NIPDEC	182,648.76		182,648.76					
	TOTAL EXPENDITURE C/F	73,528,575.77		73,528,575.77					

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR. NO.	AMOUNT		CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA- STRUCTURE	ACQUISITION OF LAND
323	64 - NIPDEC	1,997,239.50		1,997,239.50					
323	65 - NIPDEC	3,347,345.04		3,347,345.04					
323	66 - NIPDEC	23,822.41		23,822.41					
323	67 - NIPDEC	4,175,888.63		4,175,888.63					
323	68 - NIPDEC	3,872,584.36		3,872,584.36					
331	69 - UDECOTT	115,000,000.00		115,000,000.00					
	TOTAL	201,945,455.62		201,945,455.62					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701 - INFRASTRUCTURE DEVELOPMENT FUND

28 MINISTRY OF HEALTH
004 SOCIAL INFRASTRUCTURE
07 HEALTH FACILITIES
002 CONSTRUCTION OF THE SCARBOROUGH HOSPITAL

PART B - COST DETAILS
F HEALTH FACILITIES

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR. NO.	AMOUNT		COST CATEGORIES					
				CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA- STRUCTURE	ACQUISITION OF LAND
9	1 - NIPDEC	89,203.00		89,203.00					
73	2 - NIPDEC	3,719,409.28		3,719,409.28					
129	3 - NIPDEC	1,561,066.75		1,561,066.75					
154	4 - NIPDEC	324,179.49		324,179.49					
169	5 - NIPDEC	6,211,904.48		6,211,904.48					
202	6 - NIPDEC	21,703,057.24		21,703,057.24					
237	7 - NIPDEC	270,707.27		270,707.27					
258	8 - NIPDEC	130,361.36		130,361.36					
	TOTAL EXPENDITURE C/F	34,009,888.87		34,009,888.87					
	005/06/F/001								

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701 - INFRASTRUCTURE DEVELOPMENT FUND

28 MINISTRY OF HEALTH
004 SOCIAL INFRASTRUCTURE
07 HEALTH
F HEALTH FAACILITIES
003 CONSTRUCTION OF ONCOLOGY CENTRE

PART B - COST DETAILS

VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR. NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA- STRUCTURE	ACQUISITION OF LAND
34	1 - UDECOOT	26,747.59	26,747.59					
35	2 - UDECOTT	73,605.78	73,605.78					
59	3 - UDECOTT	306,114.33	306,114.33					
59	4 - UDECOTT	351,750.00	351,750.00					
86	5 - UDECOTT	28,708,263.82	28,708,263.82					
102	6 - UDECOTT	703,500.00	703,500.00					
102	7 - UDECOTT	373,696.17	363,696.17					
111	8 - UDECOTT	366,805.29	366,805.29					
123	9 - UDECOTT	346,166.36	346,166.36					
129	10 - UDECOTT	1,055,250.00	1,055,250.00					
148	11 - UDECOTT	4,070,172.41	4,070,172.41					
148	12 - UDECOTT	351,750.00	351,750.00					
169	13 - UDECOTT	703,500.00	703,500.00					
169	14 - UDECOTT	3,688,257.74	3,688,257.74					
177	15 - UDECOTT	712,462.80	712,462.80					
177	16 - UDECOTT	351,750.00	351,750.00					
180	17 - UDECOTT	13,674.85	13,674.85					
211	18 - UDECOTT	16,358,083.18	16,358,083.18					
211	19 - UDECOTT	351,750.00	351,750.00					
258	20 - UDECOTT	1,293,429.11	1,293,429.11					
272	21 - UDECOTT	1,732,909.16	1,732,909.16					
304	22 - UDECOTT	11,981.16	11,981.16					
323	23 - UDECOTT	2,505,680.78	2,505,680.78					
	TOTAL	64,457,300.53	64,457,300.53					

28 Ministry of Health
 005 Multi Sectoral and other Services
 06 General Public Services
 F Public Buildings
 001 Upgrade of C-40 Building Chaguaramas

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR. NO.	AMOUNT		CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA- STRUCTURE	ACQUISITION OF LAND
246	1 - NIPDEC	585,937.11		585,937.11					
246	2 - NIPDEC	477,048.10		477,048.11					
258	3 - NIPDEC	53,716.50		53,716.50					
304	4 - NIPDEC	43,989.51		43.989.51					
315	5 - NIPDEC	351,734.40		351,735.40					
315	6 - NIPDEC	148,197.06		148,197.06					
	TOTAL	1,660,622.68		1,660,622.68					

NOTE TO THE STATEMENT

(5) PROJECT OF WHICH CONTRACTS WERE AWARDED

NAME OF PROJECT	NAME OF CONTRACTOR	CONTRACT PRICE
Arima District Health Facility	Adam's Construction Power Producers Ltd. /RRP Int.	\$170,730,295.39
Carenage Health Facility	Power Producers Ltd. /RRP Int. Hospital Planners	\$58,596,466.00
Insect Vector Control Division	Power Producers Ltd./RRP Int. Hospital Planners	\$34,650,752.94
Mount Hope Colposcopy Suit	Adam's Construction	\$92,059,858.09
New Chaguanas Health Facility	IBI Group	\$130,456,000.00
New Sangre Grande Enhanced Health Centre	Adam's Construction	\$70,990,752.22
San Fernando Teaching Hospital	Valued Engineering	\$332,341,875.00
Toco Health Centre	N.I.P.D.E.C.	\$10,000,000.00
New Sangre Grande Hospital	N.IP.D.E.C.	\$69,916,190.63
Arima Hospital	UDECOTT	\$1,680,293,743.32
C40 Upgrade	N.I.P.D.E.C.	\$54,481,600.00
National Oncology Centre	Vikab Engineering Bouygues Batiment	\$891,651,070.33
Scarborough General Hospital	N.I.P.D.E.C.	\$632,755,772.00

(6) There were no variances because any revised costs were given Cabinet approval before they are forwarded for payment. There were some complaints by the contractors with respect to the timely payments of bills due to the lengthy process of funding approval.

AGENCY: MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

Expenditure Statement in respect of disbursements made under the INFRASTRUCTURE DEVELOPMENT FUND
for the Financial Year 2014.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
005- MULTI SECTORAL					
AND OTHER SERVICES					
03- DEVELOPMENT					
INSTITUTIONS					
M- CIPRIANI COLLEGE					
OF LABOUR AND					
CO-OPERATIVE					
STUDIES					
001- Improvement to					
Infrastructure	2,000,000.00	1,757,219.00	1,757,219.00	0.00	242,781.00
003- Outfitting of Tobago Campus	0.00	0.00	0.00	0.00	0.00
005- Waste Water Treatment Plant	5,300,000.00	2,314,911.00	2,314,911.00	0.00	2,985,089.00
007- Improvement to Securitiy at					
Valsayn Campus	0.00	0.00	0.00	0.00	0.00
06- GENERAL PUBLIC SERVICES					
F- PUBLIC BUILDINGS					
001- Outfitting Of Buildings -					
Nos. 50-54 Duke Street, Port-of-Spain	0.00	0.00	0.00	0.00	0.00
003- Infrastructure Development/ Accommodation for the Ministry	2,000,000.00	0.00	0.00	0.00	0.00
TOTAL	9,300,000.00	4,072,130.00	4,072,130.00	0.00	3,227,870.00

PART B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	CONTRACTOR \$	\$	\$	\$	TOTAL \$
005- MULTI SECTORAL					
AND OTHER SERVICES					
03- DEVELOPMENT					
INSTITUTIONS					
M- CIPRIANI COLLEGE					
OF LABOUR AND					
CO-OPERATIVE					
STUDIES					
001- Improvement to					
Infrastructure	1,757,219.00				1,757,219.00
003- Outfitting of Tobago Campus	0.00				0.00
005- Waste Water Treatment Plant	2,314,911.00				2,314,911.00
06- GENERAL PUBLIC SERVICES					
F- PUBLIC BUILDINGS					
003- Infrastructure Development/ Accommodation for the Ministry	0.00				0.00
TOTAL	4,072,130.00	0.00	0.00	0.00	4,072,130.00

Prepared by Elizabeth Doughty-Morgan
SIGNATURE

Certified by Dalkeith A W
SIGNATURE

ELIZABETH DOUGHTY-MORGAN
NAME (BLOCK)

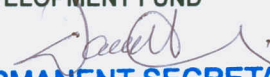
DALKEITH A W
NAME (BLOCK)

AGENCY: MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

Expenditure Statement in respect of disbursements made under the INFRASTRUCTURE DEVELOPMENT FUND
for the Financial Year 2014.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

AG. ACCOUNTING ASSISTANT
POST
November 21, 2014
DATE

 PERMANENT SECRETARY Ministry of Labour and Small and Micro Enterprise Development PERMANENT SECRETARY, MINISTRY OF LABOUR AND SMALL AND MICRO ENT. DEV.
POST
14/11/21
DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

PROJECT NAME: CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES - IMPROVEMENT TO INFRASTRUCTURE

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM Vr#	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
235/2014	701- Infrastructure Development Fund 30- Ministry of Labour and Small and Micro Enterprise Development 005- Multi Sectoral and Other Services 03- Development Institutions M- Cipriani College of Labour and Co-operative Studies 001- Improvement to Infrastructure Vr # 1	1,757,219.00	1,757,219.00					
			117					
	TOTAL	1,757,219.00	1,757,219.00					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

PROJECT NAME: PUBLIC BUILDINGS-INFRASTRUCTURE DEVELOPMENT/ACCOMMODATION FOR THE MINISTRY

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM Vr#	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
81/2014 118/2014 259/2014 314/2014	701- Infrastructure Development Fund							
	30- Ministry of Labour and Small and Micro Enterprise Development							
	005- Multi Sectoral and Other Services							
	06- General Public Services M Cipriani College of Labour & Cooperative Studies							
	005- Waste Water Treatment Plant							
	Vr #1	313,084.00	313,084.00					
	Vr #2	1,548,999.00	1,548,999.00					
	Vr #3	84,052.00	84,052.00					
	Vr #4	681,860.00	681,860.00					
	TOTAL	2,314,911.00	2,314,911.00					

INFRASTRUCTURE DEVELOPMENT FUND**WARRANTS****OCTOBER 2013 TO SEPTEMBER 2014**

A.U. : 63- Ministry of Labour and Small and Micro
Enterprise Development

Sub Head : 30- Ministry of Labour and Small and Micro
Enterprise Development

NOS	WARRANT NO	DATE	AMOUNT
1	81	02.13.14	\$ 313,084.00
2	118	03.27.14	\$ 1,235,915.00
3	235	07.25.14	\$ 1,757,219.00
4	259	08.14.14	\$ 84,052.00
5	314	09.22.14	\$ 681,860.00
		TOTAL	\$ 4,072,130.00

NOTES TO THE STATEMENTS

Comptroller of Accounts Circular No. 17 dated August 22, 2014

Paragraph 5.

A brief description of the major activities financed by the Fund.

Funds for four (4) projects were approved in the Estimates for the Financial Year 2014 as follows:-

M. Cipriani College of Labour and Co-operative Studies

001 Improvement to Infrastructure	-
003 Outfitting of the Tobago Campus	-
005 Waste Water Treatment Plant	\$5,300,000
007 Improvement to Security at Valsayn Campus	\$2,000,000
Sub-Total	<u>\$7,300,000</u>

F. Public Buildings

003 Infrastructure Development/ Accommodation for the Ministry	\$2,000,000
Total	<u>\$9,300,000</u>

Approval was granted by the Budget Division for a virement from the project Improvement to Security at Valsayn Campus to the project Improvement to Infrastructure in the sum of two million (\$2,000,000.00) dollars. The revised allocation was adjusted as follows:-

M. Cipriani College of Labour and Co-operative Studies

001 Improvement to Infrastructure	\$2,000,000
003 Outfitting of the Tobago Campus	-
005 Waste Water Treatment Plant	\$5,300,000
Sub-Total	<u>\$7,300,000</u>

F. Public Buildings

003 Infrastructure Development/ Accommodation for the Ministry	\$2,000,000
Total	<u>\$9,300,000</u>

Cipriani College of Labour and Co-operative Studies.

Improvement to Infrastructure.

Cabinet by Minute No. 1586 of June 18, 2009 approved the construction of the Upper East Wing Classrooms at the Cipriani College of Labour and Co-operative Studies with associated electrical and plumbing works at a cost of \$15,020,241.59 (Vat inclusive). The initial expenditure approved was \$11,620,245.00 for the construction of the Upper East Wing Classrooms. The project is on-going and is being implemented by NIPDEC.

Outfitting of the Tobago Campus.

These funds were not utilized since the building approved by Cabinet Minute No. 1180 of May 12, 2011 was not occupied as expected.

Waste Water Treatment Plant.

This project was implemented and has utilized funds in the amount of \$2,314,911.00.

Public Buildings

Infrastructure Development/Accommodation for the Ministry.

Suitable accommodation was not located in 2013.

Paragraph 6.

A report on the activities associated with the implementation.

Improvement to Infrastructure.

NIPDEC provides the following:-

- (i) Construction Management;
- (ii) Project Management ;
- (iii) Quantity Surveying and
- (iv) Consultancy

Funds are released based on written requests from the College for works completed. These releases are made by Warrants for Withdrawal from the Infrastructure Development Fund issued by the Minister of Finance and are paid directly to the College for disbursement.

The sum of one million, eight hundred thousand (\$1,800,000.00) dollars was originally allocated for the continuation of the construction of the East Wing Classrooms at the Cipriani College of Labour and Co-operative Studies. Approval was granted by the Budget Division for a virement of funds in the sum of two million (\$2,000,000.00) dollars from the project Improvement to Security at Valsyan Campus to meet anticipated expenditure.

Work on the project was not completed as expected and only the sum of four million, and seventy two thousand, one hundred and thirty dollars (\$4,072,130.00) was released. The full amount was paid directly to the College for disbursement to the respective contractors for work completed.

Since the project is on-going and funds are only released for works completed, there is no variance between the actual costs and original estimates available at this time.

AGENCY: Ministry of Public Administration

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund
For the Financial Year 2014

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	Original \$	Revised Estimate \$	Amount Released \$	Actual Expenditure \$	Outstanding Commitments \$	Surplus / Deficit \$
005 Multi Sectoral and Other Services 006 General Public Services F Public Buildings 701/31/005/06/F/029 Construction of Office Building - Old NBN Site	0.00	1,540,025.00	1,540,025.00	1,540,024.80	0.00	0.20
TOTAL	0.00	1,540,025.00	1,540,025.00	1,540,024.80	0.00	0.20

APPENDIX A

AGENCY: Ministry of Public Administration

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund
For the Financial Year 2014

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701/31/005/06/F/029 Construction of Office Building - Old NBN Site	1,540,025.00	1,540,025.00	1,540,024.80	0.00	0.20
TOTAL	1,540,025.00	1,540,025.00	1,540,024.80	0.00	0.20

PART B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (Contractor) \$	COST CATEGORY (Sub- Contractor) \$	COST CATEGORY (Equipment) \$	COST CATEGORY (Hardware) \$	TOTAL \$
701/31/005/06/F/029 Construction of Office Building - Old NBN Site	1,540,024.80	0.00	0.00	0.00	1,540,024.80
TOTAL	1,540,024.80	0.00	0.00	0.00	1,540,024.80

Prepared by:

SIGNATURE

EMANUEL RATTAN

NAME (BLOCK)

ACCOUNTING EXECUTIVE I

POSITION

NOVEMBER 3rd, 2014

DATE

Certified by:

SIGNATURE OF
ADMINISTERING OFFICER

GILLIAN MACINTYRE

NAME (BLOCK)

PERMANENT SECRETARY

POSITION

NOVEMBER 13, 2014

DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

PROJECT NAME: Construction of Office Building - Old NBN Site

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ SUB HEAD/ ITEM/ VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND/ BUILDINGS
208 OF 2014 DATED July 07, 2014	701 - Infrastructure Development Fund 31 - Ministry of Public Administration 005 - Multi Sectoral and Other Services 06 - General Public Services F - Public Buildings 029 - Construction of Office Building - Old NBN Site Voucher #1	1,540,024.80	NIPDEC					
		1,540,024.80						

Notes to the Statements

Note 1 Description of activities financed by the Funds

Construction of Office Building - Old NBN Site - Cabinet by Minute No. 965 dated April 03, 2014 agreed to the construction and outfitting of a facility at No. 17 Abercromby Street, Port of Spain to house the Ministry of Public Administration and said construction of the facility be approved by the Town and Country Planning Division, Ministry of Planning and Sustainable Development and be executed in two (2) phases.

Phase one includes the following:

- (i) Preparation of the design, drawings and tender documents
- (ii) Submission of a budget after tender evaluation for the construction of the facility
- (iii) Provision of project management services

Phase two includes:

- (i) Provision of project management and construction management services
- (ii) Construction of the facility
- (iii) Outfitting of the facility

The estimated expenditure to be incurred in respect of Phase 1 of the project is \$20,225,500.00 inclusive of VAT.

The payment made to NIPDEC in the sum of \$1,540,024.80 inclusive of VAT was for project management fees and Design Consultancy fees.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2014

HEAD: 701: INFRASTRUCTURE DEVELOPMENT FUND

34: MINISTRY OF TRANSPORT

SECTION A -SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2014	ACTUAL EXPENDITURE FINANCIAL YEAR 2014	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
34 MINISTRY OF TRANSPORT	10,910,000.00	4,003,512.28	6,906,487.72	0.00
TOTAL	10,910,000.00	4,003,512.28	6,906,487.72	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2014

HEAD: 701: INFRASTRUCTURE DEVELOPMENT FUND

34: MINISTRY OF TRANSPORT

SECTION B -SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM			ESTIMATES FINANCIAL YEAR 2014	ACTUAL EXPENDITURE FINANCIAL YEAR 2014	VARIANCE
SUB HEAD	34	MINISTRY OF TRANSPORT	\$ ¢	\$ ¢	\$ ¢
ITEM	003	ECONOMIC INFRASTRUCTURE			
PROJ. NO.	815	FERRY SERVICE WATER TAXI	10,910,000.00	4,003,512.28	6,906,487.72
ITEM	005	MULTI-SECTORAL AND OTHER SERVICES			
PROJ. NO.	001	ESTABLISHMENT OF THE DRIVER AND VEHICLE LICENSING AUTHORITY OF TRINIDAD AND TOBAGO (DVLATT)	0.00	0.00	0.00
GRAND TOTAL			10,910,000.00	4,003,512.28	6,906,487.72

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2014

HEAD: 701: INFRASTRUCTURE DEVELOPMENT FUND

34: MINISTRY OF TRANSPORT

SECTION C -DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM /SUB ITEM	ESTIMATES FINANCIAL YEAR 2014	ACTUAL EXPENDITURE FINANCIAL YEAR 2014	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
701 - INFRASTRUCTURE DEVELOPMENT FUND 34 - MINISTRY OF TRANSPORT 003 - ECONOMIC INFRASTRUCTURE 15 - TRANSPORT AND COMMUNICATION H - SEA TRANSPORT		\$ ¢	\$ ¢	\$ ¢
815 - FERRY SERVICE WATER TAXI Original Provision 10,910,000.00	10,910,000.00	4,003,512.28	6,906,487.72	0.00
005 - MULTI-SECTORAL AND OTHER SERVICES 06 -GENERAL PUBLIC SERVICES A - ADMINISTRATIVE SERVICES				
001 - ESTABLISHMENT OF THE DRIVER AND VEHICLE LICENSING AUTHORITY OF TRINIDAD AND TOBAGO (DVLATT) Original Provision 0.00	0.00	0.00	0.00	0.00
TOTAL	10,910,000.00	4,003,512.28	6,906,487.72	0.00

MINISTRY OF TRANSPORT

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2014

HEAD: 701 - INFRASTRUCTURE DEVELOPMENT FUND

D- NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure

Expenditure during fiscal 2014 was only for projects approved by the Ministry of Transport.

Some Projects had no approval.

NOTE 2 -

- | | |
|--|-----|
| A. Details of nugatory of similar payments. | NIL |
| B. The amount of any unvouched or improperly vouched expenditure | NIL |
| C. Overpayments discovered during the year. | |

No. of cases of Overpayment Discovered during the year	No. of Cases reported to the comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
NIL	NIL	NIL	NIL

D. Losses of Cash and Stores which were discovered during the year

E. Losses of cash settled or written-off during the year

F. Particulars of losses of stores settled or written-off during the year	NIL
---	-----

G. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item	NIL
---	-----

H. Irregular issues of stores	NIL
-------------------------------	-----

I. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind	NIL
---	-----

J. Particulars of trust and other money held, whether temporarily or otherwise by officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01	NIL
---	-----

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2014
HEAD: 701 - INFRASTRUCTURE DEVELOPMENT FUND

- K. Any major transactions affecting the Appropriation Account for the financial year 2014 or relating to property for which the Accounting Officer is responsible. NIL
- I. i. Commitments as at September 30, 2014 NIL
- ii. Particulars in respect of Contracts already entered into but not yet completed NIL

Note: 3: Comparative Statement of Expenditure for the last five (5) financial years 2010 - 2014

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION SUB-HEADS						
	PERSON. EXP.	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	INFRASTRUCTURE DEVELOPMENT FUND	TOTAL
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
2010							
2011							
2012						38,534,782.00	38,534,782.00
2013	0.00	0.00	0.00	0.00	0.00	2,250,682.00	2,250,682.00
2014	0.00	0.00	0.00	0.00	0.00	4,003,512.28	4,003,512.28

Note 4 - Payments out of Public Moneys to Members of Parliament (other than salaries, allowances and pension)s Section 25 (2) of the Exchequer and Audit Act Chapter 69:01

NAME OF MEMBER	AMOUNT		SERVICE/SERVICES FOR PAYMENT
NIL	NIL		NIL

Note 5 - Statements of Bank Accounts held.

Authority for opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balances as at 30/09/2014
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Note: 6: Explanations for any Discrepancies between Comptroller of Accounts figures and the Appropriation Account NO DISCREPANCIES

Note: 7: Total value of Unpresented Cheques as at September 30 2014: \$2,091,980.57

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2014 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date:

29th

January 2015



.....
ACCOUNTING OFFICER
PERMANENT SECRETARY
Ministry of Transport
Name Verna JOHNSON
Signature and
Stamp



MINISTRY OF TOURISM

Levels 8-9, Tower C, Waterfront Complex

1A Wrightson Road, Port-of-Spain

624-1403 Fax: 624-2318

MEMORANDUM

FROM : Permanent Secretary
Ministry of Tourism

TO : Comptroller of Accounts

DATED : December 02, 2014

SUBJECT : Submission of Financial Statement and Other Related Documents
Re: Infrastructure Development Fund

Your memorandum **COA: 5/1/1 (2014)** dated 22nd August 2014 on the above subject refers.

The following information is submitted as requested:

Total Allocation	-	\$16,000,000
Total Releases	-	NIL
Total Expenditure	-	NIL
Total Cheques Issued	-	NIL
Expenditure Statement	-	Appendix A
Financial and Costing Statement	-	Appendix B
Reconciliation Statement		
Notes to the Financial Statement		

Permanent Secretary
Ministry of Tourism

PERMANENT SECRETARY
Ministry of Tourism

APPENDIX A

MINISTRY OF TOURISM:

Expenditure Statement in respect of disbursements made under the 701/35/004/13/B/001
701/35/004/13/B/003

Fund for the financial year 2014

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENT \$ \$	SURPLUS/ DEFICIT \$
Improvement and expansion works of the Emperor Valley Zoo	15,000,000.00	NIL	NIL	NIL	15,000,000
Upgrade works to Emperor Valley Zoo Phase 3 Project No. 003 New Project	1,000,000	NIL	NIL	NIL	1,000,000
TOTAL	16,000,000				16,000,000

PART B – SUMMARY OF COST

SECTOR/ CATEGORY PROJECT	COST CATEGORY (eg Contractor) \$	COST CATEGORY (eg Sub-contractor) \$	COST CATEGORY (eg Consultancy) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
Improvement and expansion works - Emperor Valley Zoo	NIL	NIL	NIL	NIL	NIL
Upgrade works to Emperor Valley Zoo Phase 3 Project No. 003 New Project	NIL	NIL	NIL	NIL	NIL
TOTAL					

Prepared by.....*M. Richardson*.....
SIGNATURE

Certified by.....*Dan Ferraz*.....
SIGNATURE OF
ADMINISTERING OFFICER

.....*MARTHA RICHARDSON*.....
NAME (Block)

DANNA.....*FERRAZ*.....
NAME (Block)

.....*Ag. AC1*.....
POST

Ag. PERMANENT SECRETARY
Ministry of Tourism
.....
POST

.....*04/12/14*.....
DATE

.....*4/12/14*.....
DATE

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701
2014**

PART B - COST DETAILS

PROJECT NAME: Improvement and Expansion Works, Emperor Valley Zoo

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF
	701: IDF 35: Ministry of Tourism 004: Social Infrastructure 13: Recreation & Culture B: Recreation 001: Improvement and Expansion Works Emperor Valley Zoo	-	-	-	-	-	-	-
	701: IDF 35: Ministry of Tourism 004: Social Infrastructure 13: Recreation & Culture B: Recreation 003: Upgrade Works to Emperor Valley Zoo Phase 3	-	-	-	-	-	-	-

RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS
AND UNPAID CHEQUES AS AT SEPTEMBER 30, 2014

Accounting Unit - 71

Head of Expenditure - 702

MONTHLY ABSTRACT OF PAYMENTS

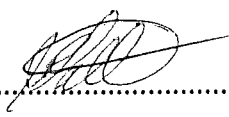
\$

A	Cheques Issued	1st October '13 - 30th August '14	0.00
B	Cheques Issued	1st September '14 - 30th September '14	0.00
<hr/>			
C	Total Cheques issued as at.....	September 30th '14	0.00
D	ADD : Crown Agents Payments as at ...	September 30th '14	0.00
E	Overseas Missions Payments as at.....	September 30th '14	0.00
F	I. D. A. Transactions as at.....	September 30th '14	0.00
<hr/>			
SUB TOTAL			0.00
G	DEDUCT: Credits (I.D.A.) as at	September 30th '14	0.00
H	Credits (Closing Entries) as at ...	September 30th '14	0.00
<hr/>			
I	Total Actual Expenditure according to the Books of the Ministry of Tourism		0.00
J	Add/Deduct adjustments See Appendix 'A' for details		0.00
K	Total Actual Expenditure according to the Books of the Comptroller of Accounts		0.00
<hr/>			

UNPAID CHEQUES

	\$	
L	Total Cheques Issued as at..... September 30th '14	0.00
M	Less Cheques paid as at September 30th '14	0.00
		<hr/>
N	Unpaid cheques according to the Books of the Ministry of Tourism	0.00
O	Add/Deduct adjustments See Appendix 'A' for details	0.00
P	Unpaid cheques according to the Books of the Comptroller Of Accounts	0.00

(See List of Unpaid Cheques as at Setember 30,.2014 attached).

PREPARED BY: 

CERTIFIED CORRECT: 

PERMANENT SECRETARY
Ministry of Tourism

PERMANENT SECRETARY
Ministry of Tourism

INFRASTRUCTURE DEVELOPMENT FUND

Notes to the Financial Statement:

- For the financial year 2013-2014 the sum of \$16,000,000 was allocated under the Infrastructure Development Fund (IDF) for the Emperor Valley Zoo – Upgrade Project.
- No funds were expended under the Project as no Cabinet decision authorizing the Zoological Society of Trinidad and Tobago to implement the project was found.
- No Memorandum of Understanding between the Zoological Society of Trinidad and Tobago and the Ministry of Tourism was found.
- In view of the fact that the Zoological Society of Trinidad and Tobago was not properly authorized to implement the project and a proper governance structure was not in place for the expenditure of public funds, the Permanent Secretary of the Ministry of Tourism approached the Board of the Zoological Society of Trinidad and Tobago to sign an Memorandum of Understanding. The Society declined and in the circumstances no funds were disbursed to the Zoological Society of Trinidad and Tobago for this project in 2014.

INFRASTRUCTURE DEVELOPMENT FUND
WARRANTS

October 2013 to September 2014

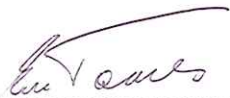
A.U.: 61

Sub- Head: 42 - Ministry of Local Government

NOS	WARRANT NO.	DATE	AMOUNT
1	02	17.10.2013	909,426.00
2	16	22.11.2013	15,000,000.00
3	22	27.11.2013	516,121.00
4	25	27.11.2013	19,246,721.00
5	28	04.12.2013	13,331,674.00
6	31	11.12.2013	21,284,482.00
7	42	23.12.2013	8,501,483.00
8	48	30.12.2013	518,220.00
9	56	15.01.2014	466,978.00
10	63	22.01.2014	3,520,227.00
11	65	24.01.2014	7,308,171.00
12	67	29.01.2014	15,000,000.00
13	71	05.02.2014	4,576,288.00
14	74	05.02.2014	9,324,326.00
15	77	11.02.2014	1,057,759.00
16	83	19.02.2014	6,376,684.00
17	99	07.03.2014	1,329,949.00
18	104	14.03.2014	6,146,093.00
19	114	27.03.2014	2,803,587.00
20	124	02.04.2014	5,841,143.00
21	135	14.04.2014	678,811.00
		Carried Forward	143,738,143.00

NOS	WARRANT NO.	DATE	AMOUNT
		Brought Forward	143,738,143.00
22	139	16.04.12014	3,466,941.00
23	153	02.05.2014	16,319,104.00
24	160	09.05.2014	1,439,275.00
25	168	21.05.2014	594,533.00
26	171	22.05.2014	1,554,042.00
27	173	28.05.2014	189,908.00
28	175	29.05.2014	1,268,969.00
29	179	09.06.2014	3,708,767.00
30	184	10.06.2014	870,581.00
31	191	23.06.2014	1,194,382.00
32	201	30.06.2014	1,379,963.00
33	206	30.06.2014	504,929.00
34	219	10.07.2014	8,080,147.00
35	226	17.07.2014	376,370.00
36	236	28.07.2014	603,361.00
37	240	28.07.2014	15,000,000.00
38	245	20.07.2014	908,472.00
39	252	06.08.2014	3,969,662.00
40	255	07.08.2014	2,530,589.00
41	262	18.08.2014	878,413.00
42	270	20.08.2014	14,234,854.00
43	299	16.09.2014	3,183,069.00
44	302	17.09.2014	15,495,360.00
45	311	19.09.2014	1,958,929.00
46	324	26.09.2014	11,158,535.00
47	328	29.06.2014	6,890,944.00
48	340	30.09.2014	8,091,623.00
		TOTAL	269,589,865.00

Total Cheques issued as at 30 th September, 2014	-	\$262,533,261.09
Total Adjustment	-	NIL



.....
Mr. Eric James
Permanent Secretary,
Ministry of Local Government



Notes to Financial Statement

Infrastructure Development Fund 2013/2014

The Ministry of Local Government Infrastructure Development Fund (IDF) projects were executed by the following Special Purpose State Enterprises (SPSE's):

- Palo Seco Agricultural Enterprises Limited (PSAEL)
- Rural Development Company of Trinidad and Tobago Limited (RDC)
- Community Improvement Services Limited (CISL)
- National Commission for Self Help Limited (NCSHL)

All Funds released were paid to the above enterprises based on certified bills presented. The major activities undertaken for 2013/2014 were:

2013/2014

CISL – Building works for the San Juan Market, Marabella Market, Kent House (East), road works, bridges and pavilions;

PSAEL – Building works for the Siparia Market, outfitting the Chaguanas Administrative Complex and One Alexandra Street building, road works at various locations, bridges, retaining walls and pavilions;

RDC – Road works at various locations, construction of retaining walls, bridges and pavilions;

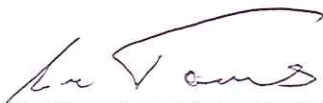
NCSHL – Provision of emergency Repair/Reconstruction Assistance, Grants, Minor Repairs and Reconstruction Grants, Low-Cost Housing Grants, drainage works, bridges and retaining walls;

GENERAL – Each project had separate contractors who were selected after following proper tendering procedures. There were over Two Thousand (2000) projects for the Fiscal Year 2013/2014 for the above mentioned State Enterprises.

All projects were within budget and no major issues were encountered during implementation.

All projects continue to meet the justification that was agreed to by Cabinet.

It should be noted that Cabinet Approval was sought for all Infrastructure Development Funds (IDF) projects.



.....
Permanent Secretary

Ministry of Local Government

PERMANENT SECRETARY
Ministry of Local Government

Ministry of Local Government

Expenditure Statement in respect of disbursement made under the Infrastructure Development Fund for the Financial Year 2014.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/DEFICIT \$
701/42/004/14/A/001	110,000,000.00	50,546,656.00	44,849,611.01	NIL	65,150,388.99
701/42/004/14/A/003	105,000,000.00	68,349,656.00	68,153,501.22	NIL	36,846,498.78
701/42/004/14/A/007	113,000,000.00	74,746,226.00	73,582,822.51	NIL	39,417,177.49
701/42/004/14/A/008	72,000,000.00	67,805,367.00	67,805,367.00	NIL	4,194,633.00
701/42/005/06/F/056	9,080,147.00	8,141,960.00	8,141,959.35	NIL	938,187.65
TOTAL	409,080,147.00	269,589,865.00	262,533,261.09	NIL	146,546,885.91

PART B – SUMMARY OF COSTS

Sector/Category Project	Special Purpose State Enterprise	Actual Expenditure \$
701/42/004/14/A/001	Community Improvement Services Limited	44,849,611.01
701/42/004/14/A/003	Rural Development Company of Trinidad and Tobago	68,153,501.22
701/42/004/14/A/007	Palo Seco Agricultural Enterprises Limited	73,582,822.51
701/42/004/14/A/008	National Commission for Self Help Limited	67,805,367.00
701/42/005/06/F/056	Palo Seco Agricultural Enterprises Limited	8,141,959.35
TOTAL		262,533,261.09

Prepared by: 
SIGNATURE

SHARIDA DOOKHAN
NAME (BLOCK)

ACCOUNTING EXECUTIVE II (Ag)
POSITION

28th November, 2014
DATE

Certified by: 
ACCOUNTING OFFICER'S SIGNATURE

ERIC JAMES
NAME (BLOCK)

PERMANENT SECRETARY
POSITION

28th November, 2014
DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS

PROJECT NAME: 701/42/14/A/001 – COMMUNITY IMPROVEMENT SERVICES

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB -HEAD/ITEM/ VR. NO.	AMOUNT \$	COST CATEGORIES
			SPECIAL PURPOSE STATE ENTERPRISE
28/2014	Vr No. 1	2,847,312,.32	Community Improvement Services Limited
28/2014	Vr No. 2	2,813,858.04	Community Improvement Services Limited
28/2014	Vr No. 3	1,915,545.71	Community Improvement Services Limited
28/2014	Vr No. 4	5,697,032.05	Community Improvement Services Limited
28/2014	Vr No. 5	57,922.52	Community Improvement Services Limited
42/2014	Vr No. 6	28,411.19	Community Improvement Services Limited
42/2014	Vr No. 7	2,487,302.29	Community Improvement Services Limited
48/2014	Vr No. 8	304,666.29	Community Improvement Services Limited
48/2014	Vr No. 9	173,997.09	Community Improvement Services Limited
48/2014	Vr No. 10	39,555.27	Community Improvement Services Limited
63/2014	Vr No. 11	1,551,006.34	Community Improvement Services Limited
65/2014	Vr No. 12	2,013,279.49	Community Improvement Services Limited
74/2014	Vr No. 13	1,976,918.84	Community Improvement Services Limited
	Carried Forward	21,906,807.44	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS

PROJECT NAME: 701/42/14/A/001 – COMMUNITY IMPROVEMENT SERVICES

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB -HEAD/ITEM/ VR. NO.	AMOUNT \$	COST CATEGORIES
			SPECIAL PURPOSE STATE ENTERPRISE
	Brought Forward	21,906,807.44	
135/2014	Vr. No. 14	240,759.69	Community Improvement Services Limited
175/2014	Vr. No. 15	108,097.55	Community Improvement Services Limited
168/2014	Vr. No. 16	594,532.99	Community Improvement Services Limited
179/2014	Vr. No. 17	2,573,485.88	Community Improvement Services Limited
184/2014	Vr. No. 18	727,912.35	Community Improvement Services Limited
236/2014	Vr. No. 19	603,360.94	Community Improvement Services Limited
255/2014	Vr. No. 20	2,061,388.39	Community Improvement Services Limited
270/2014	Vr. No. 21	9,134,894.51	Community Improvement Services Limited
262/2014	Vr. No. 22	878,412.66	Community Improvement Services Limited
302/2014	Vr. No. 23	1,244,915.90	Community Improvement Services Limited
324/2014	Vr. No. 24	2,213,527.19	Community Improvement Services Limited
299/2014	Vr. No. 25	2,561,515.52	Community Improvement Services Limited
	Total	44,849,611.01	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS

PROJECT NAME: 701/42/004/14/A/003 – Development of Rural Communities

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB -HEAD/ITEM/ VR. NO.	AMOUNT \$	COST CATEGORIES
			SPECIAL PURPOSE STATE ENTERPRISE
2/2014	Vr. No. 1	56,028.00	Rural Development Company of Trinidad and Tobago
2/2014	Vr. No. 2	87,215.09	Rural Development Company of Trinidad and Tobago
2/2014	Vr. No. 3	273,583.66	Rural Development Company of Trinidad and Tobago
2/2014	Vr. No. 4	212,750.59	Rural Development Company of Trinidad and Tobago
2/2014	Vr. No. 5	208,423.83	Rural Development Company of Trinidad and Tobago
2/2014	Vr. No. 6	31,678.91	Rural Development Company of Trinidad and Tobago
2/2014	Vr. No. 7	39,745.44	Rural Development Company of Trinidad and Tobago
22/2014	Vr. No. 8	516,120.66	Rural Development Company of Trinidad and Tobago
25/2014	Vr. No. 9	217,052.06	Rural Development Company of Trinidad and Tobago
25/2014	Vr. No. 10	16,259,908.53	Rural Development Company of Trinidad and Tobago
65/2014	Vr. No. 11	1,268,149.15	Rural Development Company of Trinidad and Tobago
74/2014	Vr. No. 12	163,586.78	Rural Development Company of Trinidad and Tobago
74/2014	Vr. No. 13	164,036.78	Rural Development Company of Trinidad and Tobago
	Carried Forward	19,498,279.48	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS

PROJECT NAME: 701/42/004/14/A/003 – Development of Rural Communities

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB -HEAD/ITEM/ VR. NO.	AMOUNT \$	COST CATEGORIES
			SPECIAL PURPOSE STATE ENTERPRISE
	Brought Forward	19,498,279.48	Rural Development Company of Trinidad and Tobago
74/2014	Vr. No. 14	745,896.05	Rural Development Company of Trinidad and Tobago
74/2014	Vr. No. 15	6,273,885.22	Rural Development Company of Trinidad and Tobago
83/2014	Vr. No. 16	836,223.92	Rural Development Company of Trinidad and Tobago
83/2014	Vr. No. 17	5,492,308.22	Rural Development Company of Trinidad and Tobago
83/2014	Vr. No. 18	48,150.95	Rural Development Company of Trinidad and Tobago
25/2014	Vr. No. 19	805,368.45	Rural Development Company of Trinidad and Tobago
99/2014	Vr. No. 50	1,225,222.65	Rural Development Company of Trinidad and Tobago
99/2014	Vr. No. 21	28,622.28	Rural Development Company of Trinidad and Tobago
104/2014	Vr. No. 22	2,306,255.84	Rural Development Company of Trinidad and Tobago
104/2014	Vr. No. 23	2,313,216.11	Rural Development Company of Trinidad and Tobago
25/2014	Vr. No. 24	926,138.96	Rural Development Company of Trinidad and Tobago
124/2014	Vr. No. 25	1,316,026.20	Rural Development Company of Trinidad and Tobago
	Carried Forward	41,815,594.33	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS

PROJECT NAME: 701/42/004/14/A/003 – Development of Rural Communities

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB -HEAD/ITEM/ VR. NO.	AMOUNT \$	COST CATEGORIES
			SPECIAL PURPOSE STATE ENTERPRISE
	Brought Forward	41,815,594.33	
124/2014	Vr. No. 26	1,497,902.56	Rural Development Company of Trinidad and Tobago
124/2014	Vr. No. 27	225,974.14	Rural Development Company of Trinidad and Tobago
124/2014	Vr. No. 28	14,584.66	Rural Development Company of Trinidad and Tobago
135/2014	Vr. No. 29	438,050.48	Rural Development Company of Trinidad and Tobago
124/2014	Vr. No. 30	2,786,654.44	Rural Development Company of Trinidad and Tobago
153/2014	Vr. No. 31	1,319,103.72	Rural Development Company of Trinidad and Tobago
175/2014	Vr. No. 32	427,403.77	Rural Development Company of Trinidad and Tobago
25/2014	Vr. No. 33	467,563.36	Rural Development Company of Trinidad and Tobago
252/2014	Vr. No. 34	3,969,661.13	Rural Development Company of Trinidad and Tobago
25/2014	Vr. No. 35	441,850.54	Rural Development Company of Trinidad and Tobago
206/2014	Vr. No. 36	367,681.63	Rural Development Company of Trinidad and Tobago
302/2014	Vr. No. 37	5,974,208.10	Rural Development Company of Trinidad and Tobago
	Carried Forward	59,746,232.86	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS

PROJECT NAME: 701/42/004/14/A/003 – Development of Rural Communities

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB -HEAD/ITEM/ VR. NO.	AMOUNT \$	COST CATEGORIES
			SPECIAL PURPOSE STATE ENTERPRISE
	Brought Forward	59,746,232.86	
302/2014	Vr. No. 38	532,706.24	Rural Development Company of Trinidad and Tobago
302/2014	Vr. No. 39	243,365.71	Rural Development Company of Trinidad and Tobago
302/2014	Vr. No. 40	511,947.65	Rural Development Company of Trinidad and Tobago
302/2014	Vr. No. 41	3,856,352.79	Rural Development Company of Trinidad and Tobago
311/2014	Vr. No. 42	219,754.10	Rural Development Company of Trinidad and Tobago
311/2014	Vr. No. 43	657,082.95	Rural Development Company of Trinidad and Tobago
340/2014	Vr. No. 44	200,961.24	Rural Development Company of Trinidad and Tobago
328/2014	Vr. No. 45	961,233.10	Rural Development Company of Trinidad and Tobago
299/2014	Vr. No. 46	236,780.76	Rural Development Company of Trinidad and Tobago
328/2014	Vr. No. 47	987,083.82	Rural Development Company of Trinidad and Tobago
	Total	68,153,501.22	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS

PROJECT NAME: 701/42/004/14/A/007 – Upgrade of Community Infrastructure in South and South East Trinidad

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB -HEAD/ITEM/ VR. NO.	AMOUNT \$	COST CATEGORIES
			SPECIAL PURPOSE STATE ENTERPRISE
31/2014	Vr. No. 1	6,137,662.95	Palo Seco Agricultural Enterprises Limited
31/2014	Vr. No. 2	5,533,946.33	Palo Seco Agricultural Enterprises Limited
31/2014	Vr. No. 3	5,229,296.96	Palo Seco Agricultural Enterprises Limited
31/2014	Vr. No. 4	4,341,660.59	Palo Seco Agricultural Enterprises Limited
31/2014	Vr. No. 5	41,911.00	Palo Seco Agricultural Enterprises Limited
42/2014	Vr. No. 6	288,735.46	Palo Seco Agricultural Enterprises Limited
56/2014	Vr. No. 7	244,441.13	Palo Seco Agricultural Enterprises Limited
56/2014	Vr. No. 8	93,293.61	Palo Seco Agricultural Enterprises Limited
56/2014	Vr. No. 9	129,243.04	Palo Seco Agricultural Enterprises Limited
63/2014	Vr. No. 10	1,778,391.09	Palo Seco Agricultural Enterprises Limited
63/2014	Vr. No. 11	190,827.55	Palo Seco Agricultural Enterprises Limited
65/2014	Vr. No. 12	1,346,320.76	Palo Seco Agricultural Enterprises Limited
65/2014	Vr. No. 13	1,427,885.40	Palo Seco Agricultural Enterprises Limited
	Carried Forward	26,783,615.87	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS

PROJECT NAME: 701/42/004/14/A/007 – Upgrade of Community Infrastructure in South and South East Trinidad

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB -HEAD/ITEM/ VR. NO.	AMOUNT \$	COST CATEGORIES
			SPECIAL PURPOSE STATE ENTERPRISE
	Brought Forward	26,783,615.87	Palo Seco Agricultural Enterprises Limited
65/2014	Vr. No. 14	1,252,534.32	Palo Seco Agricultural Enterprises Limited
71/2014	Vr. No. 15	2,472,736.75	Palo Seco Agricultural Enterprises Limited
71/2014	Vr. No. 16	2,103,550.15	Palo Seco Agricultural Enterprises Limited
77/2014	Vr. No. 17	1,057,758.82	Palo Seco Agricultural Enterprises Limited
99/2014	Vr. No. 18	76,103.55	Palo Seco Agricultural Enterprises Limited
104/2014	Vr. No. 19	1,526,620.40	Palo Seco Agricultural Enterprises Limited
114/2014	Vr. No. 20	564,895.45	Palo Seco Agricultural Enterprises Limited
114/2014	Vr. No. 21	682,592.82	Palo Seco Agricultural Enterprises Limited
114/2014	Vr. No. 22	104,599.11	Palo Seco Agricultural Enterprises Limited
114/2014	Vr. No. 23	140,994.11	Palo Seco Agricultural Enterprises Limited
114/2014	Vr. No. 24	86,321.07	Palo Seco Agricultural Enterprises Limited
114/2014	Vr. No. 25	1,224,181.36	Palo Seco Agricultural Enterprises Limited
	Carried Forward	38,076,503.78	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS

PROJECT NAME: 701/42/004/14/A/007 – Upgrade of Community Infrastructure in South and South East Trinidad Limited

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB -HEAD/ITEM/ VR. NO.	AMOUNT \$	COST CATEGORIES
			SPECIAL PURPOSE STATE ENTERPRISE
	Brought Forward	38,076,503.78	
139/2014	Vr. No. 26	461,633.27	Palo Seco Agricultural Enterprises Limited
139/2014	Vr. No. 27	2,401,623.00	Palo Seco Agricultural Enterprises Limited
139/2014	Vr. No. 28	203,794.82	Palo Seco Agricultural Enterprises Limited
139/2014	Vr. No. 29	399,888.34	Palo Seco Agricultural Enterprises Limited
160/2014	Vr. No. 30	576,075.75	Palo Seco Agricultural Enterprises Limited
160/2014	Vr. No. 31	463,296.31	Palo Seco Agricultural Enterprises Limited
160/2014	Vr. No. 32	399,902.15	Palo Seco Agricultural Enterprises Limited
175/2014	Vr. No. 33	202,106.97	Palo Seco Agricultural Enterprises Limited
175/2014	Vr. No. 34	531,359.32	Palo Seco Agricultural Enterprises Limited
173/2014	Vr. No. 35	189,907.42	Palo Seco Agricultural Enterprises Limited
171/2014	Vr. No. 36	420,204.94	Palo Seco Agricultural Enterprises Limited
171/2014	Vr. No. 37	1,133,836.41	Palo Seco Agricultural Enterprises Limited
	Carried Forward	45,460,132.48	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS

PROJECT NAME: 701/42/004/14/A/007 – Upgrade of Community Infrastructure in South and South East Trinidad

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB -HEAD/ITEM/ VR. NO.	AMOUNT \$	COST CATEGORIES
			SPECIAL PURPOSE STATE ENTERPRISE
	Brought Forward	45,460,132.48	Palo Seco Agricultural Enterprises Limited
179/2014	Vr. No. 38	245,890.10	Palo Seco Agricultural Enterprises Limited
184/2014	Vr. No. 39	142,667.74	Palo Seco Agricultural Enterprises Limited
191/2014	Vr. No. 40	1,194,381.11	Palo Seco Agricultural Enterprises Limited
201/2014	Vr. No. 41	1,379,962.54	Palo Seco Agricultural Enterprises Limited
179/2014	Vr. No. 42	822,987.81	Palo Seco Agricultural Enterprises Limited
206/2014	Vr. No. 43	137,246.16	Palo Seco Agricultural Enterprises Limited
226/2014	Vr. No. 44	154,499.98	Palo Seco Agricultural Enterprises Limited
226/2014	Vr. No. 45	221,869.79	Palo Seco Agricultural Enterprises Limited
245/2014	Vr. No. 46	908,471.02	Palo Seco Agricultural Enterprises Limited
255/2014	Vr. No. 47	469,200.00	Palo Seco Agricultural Enterprises Limited
270/2014	Vr. No. 48	5,099,958.16	Palo Seco Agricultural Enterprises Limited
302/2014	Vr. No. 49	3,131,857.60	Palo Seco Agricultural Enterprises Limited
	Carried Forward	59,369,124.49	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS

PROJECT NAME: 701/42/004/14/A/007 – Upgrade of Community Infrastructure in South and South East Trinidad

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB -HEAD/ITEM/ VR. NO.	AMOUNT \$	COST CATEGORIES
			SPECIAL PURPOSE STATE ENTERPRISE
	Brought Forward	59,369,124.49	
324/2014	Vr. No. 50	1,139,639.54	Palo Seco Agricultural Enterprises Limited
299/2014	Vr. No. 51	384,771.34	Palo Seco Agricultural Enterprises Limited
328/2014	Vr. No. 52	4,879,912.43	Palo Seco Agricultural Enterprises Limited
340/2014	Vr. No. 53	703,800.00	Palo Seco Agricultural Enterprises Limited
340/2014	Vr. No. 54	150,498.00	Palo Seco Agricultural Enterprises Limited
340/2014	Vr. No. 55	2,234,155.86	Palo Seco Agricultural Enterprises Limited
340/2014	Vr. No. 56	2,327,804.21	Palo Seco Agricultural Enterprises Limited
340/2014	Vr. No. 57	255,457.68	Palo Seco Agricultural Enterprises Limited
340/2014	Vr. No. 58	2,218,943.12	Palo Seco Agricultural Enterprises Limited
311/2014	Vr. No. 59	1,082,090.64	Palo Seco Agricultural Enterprises Limited
Notification of Credit No. C 2100 dated 26 th September, 2014 To Decrease Expenditure		1,163,374.80	Palo Seco Agricultural Enterprises Limited
	Total	73,582,822.51	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS

PROJECT NAME: 701/42/004/14/A/008 – Implementation of Self Help Programme

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB -HEAD/ITEM/ VR. NO.	AMOUNT \$	COST CATEGORIES
			SPECIAL PURPOSE STATE ENTERPRISE
16/2014	Vr. No. 1	15,000,000.00	National Commission for Self Help Limited
67/2014	Vr. No. 2	15,000,000.00	National Commission for Self Help Limited
153/2014	Vr. No. 3	15,000,000.00	National Commission for Self Help Limited
240/2014	Vr. No. 4	15,000,000.00	National Commission for Self Help Limited
324/2014	Vr. No. 5	7,805,367.00	National Commission for Self Help Limited
	Total	67,805,367.00	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS

PROJECT NAME: 701/42/005/06/F/056 – Customizing and Outfitting of the new Administrative Complex- Chaguanas Borough Corporation

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB -HEAD/ITEM/ VR. NO.	AMOUNT \$	COST CATEGORIES
			SPECIAL PURPOSE STATE ENTERPRISE
219/2014	Vr. No. 1	1,046,157.10	Palo Seco Agricultural Enterprises Limited
219/2014	Vr. No. 2	999,099.72	Palo Seco Agricultural Enterprises Limited
219/2014	Vr. No. 3	6,034,890.03	Palo Seco Agricultural Enterprises Limited
328/2014	Vr. No. 4	61,812.50	Palo Seco Agricultural Enterprises Limited
	Total	8,141,959.35	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS

PROJECT NAME: 701/42/14/A/001 – COMMUNITY IMPROVEMENT SERVICES

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB -HEAD/ITEM/ VR. NO.	AMOUNT \$	COST CATEGORIES
			SPECIAL PURPOSE STATE ENTERPRISE
28/2014	Vr No. 1	2,847,312.32	Community Improvement Services Limited
28/2014	Vr No. 2	2,813,858.04	Community Improvement Services Limited
28/2014	Vr No. 3	1,915,545.71	Community Improvement Services Limited
28/2014	Vr No. 4	5,697,032.05	Community Improvement Services Limited
28/2014	Vr No. 5	57,922.52	Community Improvement Services Limited
42/2014	Vr No. 6	28,411.19	Community Improvement Services Limited
42/2014	Vr No. 7	2,487,302.29	Community Improvement Services Limited
48/2014	Vr No. 8	304,666.29	Community Improvement Services Limited
48/2014	Vr No. 9	173,997.09	Community Improvement Services Limited
48/2014	Vr No. 10	39,555.27	Community Improvement Services Limited
63/2014	Vr No. 11	1,551,006.34	Community Improvement Services Limited
65/2014	Vr No. 12	2,013,279.49	Community Improvement Services Limited
74/2014	Vr No. 13	1,976,918.84	Community Improvement Services Limited
	Carried Forward	21,906,807.44	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS

PROJECT NAME: 701/42/14/A/001 – COMMUNITY IMPROVEMENT SERVICES

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB -HEAD/ITEM/ VR. NO.	AMOUNT \$	COST CATEGORIES
			SPECIAL PURPOSE STATE ENTERPRISE
	Brought Forward	21,906,807.44	
135/2014	Vr. No. 14	240,759.69	Community Improvement Services Limited
175/2014	Vr. No. 15	108,097.55	Community Improvement Services Limited
168/2014	Vr. No. 16	594,532.99	Community Improvement Services Limited
179/2014	Vr. No. 17	2,573,485.88	Community Improvement Services Limited
184/2014	Vr. No. 18	727,912.35	Community Improvement Services Limited
236/2014	Vr. No. 19	603,360.94	Community Improvement Services Limited
255/2014	Vr. No. 20	2,061,388.39	Community Improvement Services Limited
270/2014	Vr. No. 21	9,134,894.51	Community Improvement Services Limited
262/2014	Vr. No. 22	878,412.66	Community Improvement Services Limited
302/2014	Vr. No. 23	1,244,915.90	Community Improvement Services Limited
324/2014	Vr. No. 24	2,213,527.19	Community Improvement Services Limited
299/2014	Vr. No. 25	2,561,515.52	Community Improvement Services Limited
	Total	44,849,611.01	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS

PROJECT NAME: 701/42/004/14/A/003 – Development of Rural Communities

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB -HEAD/ITEM/ VR. NO.	AMOUNT \$	COST CATEGORIES
			SPECIAL PURPOSE STATE ENTERPRISE
2/2014	Vr. No. 1	56,028.00	Rural Development Company of Trinidad and Tobago
2/2014	Vr. No. 2	87,215.09	Rural Development Company of Trinidad and Tobago
2/2014	Vr. No. 3	273,583.66	Rural Development Company of Trinidad and Tobago
2/2014	Vr. No. 4	212,750.59	Rural Development Company of Trinidad and Tobago
2/2014	Vr. No. 5	208,423.83	Rural Development Company of Trinidad and Tobago
2/2014	Vr. No. 6	31,678.91	Rural Development Company of Trinidad and Tobago
2/2014	Vr. No. 7	39,745.44	Rural Development Company of Trinidad and Tobago
22/2014	Vr. No. 8	516,120.66	Rural Development Company of Trinidad and Tobago
25/2014	Vr. No. 9	217,052.06	Rural Development Company of Trinidad and Tobago
25/2014	Vr. No. 10	16,259,908.53	Rural Development Company of Trinidad and Tobago
65/2014	Vr. No. 11	1,268,149.15	Rural Development Company of Trinidad and Tobago
74/2014	Vr. No. 12	163,586.78	Rural Development Company of Trinidad and Tobago
74/2014	Vr. No. 13	164,036.78	Rural Development Company of Trinidad and Tobago
	Carried Forward	19,498,279.48	

AGENCY : EVOLVING TECHNOLOGIES AND ENTERPRISE DEVELOPMENT COMPANY LTD.
Expenditure Statement in respect of disbursements made under the Fund for the Financial Year 2014

INFRASTRUCTRE DEVELOPMENT FUND (IDF)

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	A	B	C	D D=A+B+C	E	F	G	H H=D-F
	ALLOCATION ESTIMATE \$	AMOUNT TRANSFERRED	INCREASE IN ALLOCATION	REVISED ALLOCATION	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701/48/005/03/Q/276 DEVELOPMENT WORKS ON INDUSTRIAL ESTATES	\$ 1,000,000.00	Note 1 \$ 20,981,311.00	\$ 90,000,000.00	\$ 111,981,311.00	\$ 111,980,156.00	\$ 8,546,911.64	\$ -	\$ 103,434,399.36
701/48/005/03/Q/293 WALLERFIELD INDUSTRIAL AND TECHNOLOGY PARK	\$ 30,000,000.00	Note 2 \$ (16,930,752.00)	\$ -	\$ 13,069,248.00	\$ 13,069,248.00	\$ 13,069,248.00	\$ -	\$ -
701/48/005/03/Q/297 BUSINESS INVESTMENT	\$ 4,000,000.00	Note 3 \$ (1,287,000.00)	\$ 3,000,000.00	\$ 5,713,000.00	\$ 5,709,596.00	\$ 5,675,875.75	\$ -	\$ 37,124.25
701/48/005/03/Q/303 SINGLE ELECTRONIC WINDOW FOR TRADE AND BUSINESS	\$ 30,000,000.00	Note 4 \$ (2,763,559.00)	\$ -	\$ 27,236,441.00	\$ 26,772,182.00	\$ 26,694,764.00	\$ -	\$ 541,677.00
TOTAL	\$ 65,000,000.00	\$ -	\$ 93,000,000.00	\$ 158,000,000.00	\$ 157,531,182.00	\$ 53,986,799.39	\$ -	\$ 104,013,200.61

Footnotes:

Note 1 - Amount was transferred from 293,297,303

Note 2- Amount transferred to 276

Note 3- Amount transferred to 276

Note 4- Amount transferred to 276

PART B-SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor) \$				COST CATEGORY (eg. Sub-Contractor) \$	COST CATEGORY (eg. Equipment) \$	COST CATEGORY (eg. Hardware) \$	TOTAL
701/48/005/03/Q/276 DEVELOPMENT WORKS ON INDUSTRIAL ESTATES	\$ 8,546,911.64							\$ 8,546,911.64
701/48/005/03/Q/293 WALLERFIELD INDUSTRIAL AND TECHNOLOGY PARK	\$ 13,069,248.00							\$ 13,069,248.00
701/48/005/03/Q/297 BUSINESS INVESTMENT	\$ 5,675,875.75							\$ 5,675,875.75
701/48/005/03/Q/303 SINGLE ELECTRONIC WINDOW FOR TRADE AND BUSINESS	\$ 26,694,764.00							\$ 26,694,764.00
TOTAL	\$ 53,986,799.39							\$ 53,986,799.39

Authorized by: *Rendell Andrietani*
 DIRECTOR OF POLICY AND STRATEGY

05/02/2015

DATE

Certified by: *R. Monahan*
 SIGNATURE OF ADMINISTERING OFFICER

Name: *Internal Audit*
 Date: *5/2/15*

Ministry of Trade and Industry

Norris Herbert
 PERMANENT SECRETARY
 MINISTRY OF TRADE, INDUSTRY, INVESTMENT & COMMUNICATIONS

SIGNATURE

DATE

Notes to Appendix -A

SECTOR/CATEGORY PROJECT	SURPLUS/ DEFICIT \$	Justification
701/48/005/03/Q/276 DEVELOPMENT WORKS ON INDUSTRIAL ESTATES	\$ 103,434,399.36	This surplus is made of the following:- - \$12,000,000.00 paid to S&D in fiscal 15 -\$90,867,307.00 which represents 15% advance payment for the New Parks will be paid in fiscal 2015 -\$565,937.36 Fund balance to be paid out in fiscal 15 - \$1,155.00 Fund balance not requested from Ministry of Finance and the Economy
701/48/005/03/Q/297 BUSINESS INVESTMENT	\$ 37,124.25	The surplus comprise: -\$33,720.25 Fund balance to be paid out in fiscal 2015 -\$3,404.00 Fund balance not requested from the Ministry of Finance and the Economy
701/48/005/03/Q/303 SINGLE ELECTRONIC WINDOW FOR TRADE AND BUSINESS	\$ 541,677.00	Fund Balance not requested from the Ministry of Finance and the Economy
Total	\$ 104,013,200.61	

WARRANTS
PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701
PART B- COST DETAILS

APPENDIX-B

PROJECT NAME: DEVELOPMENT WORKS ON INDUSTRIAL ESTATES

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUBHEAD/ITEM/ VR.NO.	AMOUNT \$	COST CATEGORIES				
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE
91	701/48/005/03/Q/276	\$ 3,090,199.00	SEE APPENDIX 1				
238	701/48/005/03/Q/276	\$ 1,000,000.00					
238	701/48/005/03/Q/276	\$ 501,746.00					
310	701/48/005/03/Q/276	\$ 6,000,000.00					
310	701/48/005/03/Q/276	\$ 6,000,000.00					
283	701/48/005/03/Q/276	\$ 2,771,668.00					
297	701/48/005/03/Q/276	\$ 90,867,307.00					
334	701/48/005/03/Q/276	\$ 1,749,236.00					
Total		\$ 111,980,156.00					

PROJECT NAME: WALLERFIELD INDUSTRIAL AND TECHNOLOGY PARK

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUBHEAD/ITEM/ VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
214	701/48/005/03/Q/293	\$ 6,000,000.00	SEE APPENDIX 1					
214	701/48/005/03/Q/293	\$ 709,549.00						
257	701/48/005/03/Q/293	\$ 6,359,699.00						
Total		\$ 13,069,248.00						

PROJECT NAME: BUSINESS INVESTMENT

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUBHEAD/ITEM/ VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
43	701/48/005/03/Q/297	\$ 3,877,036.00	SEE APPENDIX 1					
293	701/48/005/03/Q/297	\$ 1,498,575.00						
310	701/48/005/03/Q/297	\$ 333,985.00						
Total		\$ 5,709,596.00						

PROJECT NAME: Q303-SINGLE ELECTRONIC WINDOW

WARRANT	VOTE BOOK EXPENDITURE	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB	EQUIPMENT	HARDWARE	INFRA-	ACQUISITION OF
82	701/48/005/03/Q/303	\$ 6,450,000.00	SEE APPENDIX 1					
203	701/48/005/03/Q/303	\$ 6,385,500.00						
301	701/48/005/03/Q/303	\$ 13,036,494.00						
334	701/48/005/03/Q/303	\$ 900,188.00						
TOTAL		\$ 26,772,182.00						

APPENDIX 1- CONTRACTS ISSUED FISCAL 2014

Project #	Main Activities	CONTRACT #	Contractor/Consultant	Contract Value (Vat Exclusive)	Contract Value (Vat Inclusive)	Start Date	End date
701/48/005/03/Q276- Development Works on Industrial Estates	Debe	SC-S-CAL-1408915	Amalgamated Security Services Limited	TTD 40,704.00	TTD 46,809.60	5-Sep-14	31-Oct-14
	Dow Village	SC-W-CAL-1409919	A1 Professional Security Ltd.	TTD 46,086.96	TTD 53,000.00	4-Sept-14	30-Sept-14
	Connector Road	SC-S-CAL-1405871	Geometrics Surveying Consultants Limited	TTD 22,500.00	TTD 25,875.00	29-May-14	30-Jun-14
	Preysal	SC-S-CAL-1406873	Geometrics Surveying Consultants Limited	TTD 22,500.00	TTD 25,875.00	5-Jun-14	30-Jun-14
	Frederick Settlement	CAL-1309819	Water and Sewerage Authority	TTD 225,699.79	TTD 259,554.76	8-Oct-13	30-Oct-13
	New Parks	CAL-1308807	BCQS International Limited	TTD 405,000.00	TTD 465,750.00	18-Oct-13	30-Jan-14
		CAL-1310821	Frederick James Crittle	TTD 183,000.00	TTD 183,000.00	11-Nov-13	12-Dec'13
		CAL-1310820	EQS Limited	TTD 573,800.00	TTD 659,870.00	12-Nov-13	13-Mar-14
		CAL-1310821	Frederick James Crittle	TTD 34,000.00	TTD 34,000.00	9-Dec-13	12-Dec'13
		CAL-1305776	Douglas Walker	TTD 52,500.00	TTD 60,375.00	26-Jun-13	20-Nov-13
		CAL-1402847	Beijing Construction Engineering Group Company Ltd	USD 150,987,700.00	USD 150,987,700.00	15-Feb-14	15-Apr-15
		CAL-1402848	China Harbour Engineering Company Limited	USD 93,919,696.51	USD 93,919,696.51	19-Feb-14	20-Aug-16
		SC-S-CAL-1404850	BCQS International	TTD 130,000.00	TTD 149,500.00	30-Apr-14	30-Jul-14
		CAL-1310821	Frederick James Crittle	TTD 19,350.00	TTD 19,350.00	23-May-14	24-Jun-14
		SC-S-CAL-1405870	Emerald Accent Limited	TTD 15,000.00	TTD 15,000.00	29-May-14	30-Jun-14
		CAL-1408878	LF Systems Limited	TTD 600,000.00	TTD 690,000.00	3-Sep-14	4-Jan-15
		CAL-1408877	Engineering Agencies (Caribbean) Ltd.	TTD 434,321.00	TTD 499,469.15	4-Sep-14	4-Nov-14
	Park Upgrades	CAL-1209743	Boodansingh & Sons	TTD 28,130.00	TTD 32,349.50	30-Oct-13	30-Dec-13
		CAL-1308801	CPML	TTD 72,520.00	TTD 83,398.00	1-Nov-13	30-Nov-13
		SC-W-CAL-1406875	Winter Wind AC & R Parts Ltd.	TTD 44,227.00	TTD 50,861.05	9-Jun-14	10-Jul-14
		SC-W-CAL-1406879	International Interiors Limited	TTD 73,836.00	TTD 84,911.40	17-Jun-14	18-Jul-14
		SC-W-CAL-1406882	Manwah and Sons Electrical	TTD 18,083.00	TTD 20,795.45	17-Jul-14	18-Aug'14
		CAL-1401843	Lonsdale Saatchi & Saatchi Advertising Limited	TTD 1,000,000.00	TTD 1,150,000.00	22-Aug-14	30-Sept-14
		TIP-1309817	Maharaj & Associates Contracting Agency Ltd	TTD 345,952.00	TTD 397,844.80	16-Oct-13	28-Feb-14
		TIP-1309816	Back to Eden Landscaping Services Limited	TTD 351,264.00	TTD 351,264.00	31-Oct-13	30-Jun-14

APPENDIX 1- CONTRACTS ISSUED FISCAL 2014

Project #	Main Activities	CONTRACT #	Contractor/Consultant	Contract Value (Vat Exclusive)	Contract Value (Vat Inclusive)	Start Date	End date
701/48/005/03/Q293- Wallerfield Industrial and Technology Park	Site Maintenance	TIP-1312838	Amalgamated Security Services Limited	TTD 435,514.50	TTD 500,841.68	9-Jan-14	18-Jan-14
		TIP-1403852	Amalgamated Security Services Limited	TTD 580,686.00	TTD 667,788.90	10-Apr-14	30-Apr-14
		TIP-1405863	Amalgamated Security Services Limited	TTD 290,343.00	TTD 333,894.45	21-May-14	31-May-14
		SC-S-CAL-1406885	Amalgamated Security Services	TTD 38,424.00	TTD 43,037.60	24-Jun-14	26-Jun-14
		TIP-1405866	Maharaj & Associates Contracting Agency Ltd	TTD 172,976.00	TTD 198,922.40	1-Jul-14	30-Jun-14
		SC-W-TIP-1408911	Maharaj and Associates Contracting Agency Limited	TTD 86,488.00	TTD 99,461.20	18-Aug-14	30-Sept-14
		SC-W-TIP-1408912	Back to Eden Landscaping Services Limited	TTD 87,816.00	TTD 100,988.40	24-Aug-14	30-Sept-14
	Infrastructure Construction	SC-S-CAL-1402819	Lonsdale Saatchi & Saatchi Advertising Limited	TTD 28,389.60	TTD 32,648.04	18-Feb-14	28-Feb-14
		SC-S-CAL-1402820	Trintoplan Consultants Limited	TTD 64,290.00	TTD 73,933.50	25-Feb-14	26-Mar-14
		SC-W-CAL-1402828	APDSL	TTD 21,000.00	TTD 24,150.00	7-Mar-14	7-Mar-14
		SC-S-TIP-1402818	SWMCOL	TTD 12,700.08	TTD 14,605.09	27-Mar-14	28-Jun-14
		SC-W-TIP-1403834	Arbuna Maintenance Company Limited	TTD 95,152.50	TTD 109,425.38	4-Jun-14	14-Jun-14
		TIP-1404853	Mac Farlane Design Studios	TTD 694,800.00	TTD 799,020.00	13-Jun-14	26-Aug-14
		SC-S-CAL-1406884	Century 21 Janitorial Services and Company Limited	TTD 15,130.00	TTD 17,399.50	17-Jun-14	30-Jun-14
		CAL-1308807	BCQS International Limited	TTD 13,000.00	TTD 14,950.00	23-May-14	24-Jun-14
		SC-S-CAL-1409923	JohnnyQ Sound Company	TTD 5,400.00	TTD 6,210.00	30-sep-14	21-Nov-14
	Building Designs & Construction	TIP-1307789	Illuminat (Trinidad and Tobago) Ltd	TTD 869,043.31	TTD 999,399.81	10-Oct-13	11-Jan'14
		TIP-1307790	Illuminat (Trinidad and Tobago) Ltd	TTD 1,826,902.86	TTD 2,100,938.29	10-Oct-13	11-Feb-14
		06-09-176	CW Interiors	TTD 400,000.00	TTD 460,000.00	24-Oct-13	25-Nov-13
		TIP-1307797	Columbus Communications Trinidad Limited	TTD 404,003.40	TTD 464,603.91	25-Nov-13	26-Feb-14
		TIP-1402849	Illuminat (Trinidad & Tobago) Limited	TTD 345,765.02	TTD 397,629.77	7-May-14	08-Aug-14
		SC-S-TIP-1406877	Savir Packing Services Limited	TTD 18,500.00	TTD 21,275.00	9-Jun-14	10-Jul-14
		SC-S-TIP-1406878	Total Office (2006) Limited	TTD 28,800.00	TTD 33,120.00	11-Jun-14	12-Jul-14
		TIP-1406872	Engineering Agencies (Caribbean) Ltd.	TTD 278,865.80	TTD 320,695.67	16-Jul-14	17-Aug'14

APPENDIX 1- CONTRACTS ISSUED FISCAL 2014

Project #	Main Activities	CONTRACT #	Contractor/Consultant	Contract Value (Vat Exclusive)	Contract Value (Vat Inclusive)	Start Date	End date
		TIP-0803328	Massy Technologies Infocom Ltd/Illuminat (T&T) Ltd	USD 3,654,252.99	USD 4,202,390.94	30-Sept-14	Ungoing
701/48/005/03/Q297 Business Investment	Feasibility Study- Phototovoltaic park in Trinidad & Tobago	Agreement	Sitek Limited	TTD 13,200,000.00	TTD 15,180,000.00	28-Jan-13	30/09/2014
	Provision of valuation Services at Tamana intech Park Wallerfield	C-TIP-1302765	Deloitte & Touche	TTD 1,065,187.50	TT 1065,187.50	4-Nov-13	10/11/2013
	PLATINUM PACKAGE PROMOTIONAL REPORT IN FOREIGN AFFAIRS & CONFERENCE AT PRATT HOUSE IN NYC TRINIDD & TOBAGO	EXTERNAL AGREEMENT	COUNTRY STRATEGIC	£148,000.00	£148,000.00	29-11-2013	20/10/2014
	PROVISION OF CONSULTANCY SERVICES ON OVERSIGHT OF FEASIBILITY STUDY IN DEVELOPMENT OF SOLAR PARK	C-CAL-1207714	PARKER VENTURE	USD 28000.00	USD 28000.00	13-11-2013	ON GOING
701/48/005/03/Q/303 Single Electronic Window	Service Level Agreement for the maintenance of the Sinlge Electronic Window for trade and business facilitation branded as "TTBIZLINK	N/A	CrimsonLogic Pte. Ltd.		USD 8,500,000	17-02-2012	16/02/2017
	Three-Party Escrow Agreement	N/A	Escrow Associates, LLC and CrimsonLogic Pte. Ltd.		USD 9,770	7-Dec-12	11/7/2017
	Contract for the design, build, installation and transfer of a Single Electronic Window Application for business facilitation	N/A	CrimsonLogic Pte. Ltd.		USD 8,400,000	20-10-2009	17/02/2017
	Addendum to the Contract for the design, build, installation and transfer of a Single Electronic Window Application for business facilitation	N/A	CrimsonLogic Pte. Ltd.		USD 10,060,000	12-Apr-12	17/02/2017

PSIP 276- FISCAL 13-14
Project # 701/48/276
Disbursements/ Expenditure

MAIN ACTIVITY		CONTRACTOR / CONSULTANT	AMOUNT (VAT EXCL.)	AMOUNT (VAT INCL.)	NOTES
New Parks					
Beetham Park	Water	WASA			
	Sub-Total:		\$ -	\$ -	
Debe Park (Extension)	Security Services	Amalgamated Security Services	\$ 191,650.97	\$ 220,398.62	
	Rental of Portable Toilet	BK Holdings Ltd			
	Solar Light	DC Power Systems			
	Water	WASA	\$ 5,012.36	\$ 5,295.18	
	Site Maintenance	Boodansingh & Sons			
	Landscaping	High Road Maintenance Co.Ltd	\$ 1,200.00	\$ 1,380.00	
	Electrical Works	Online General Contractors	\$ 43,208.20	\$ 49,689.43	
	Remedial Works	CBE Trinidad Ltd	\$ 353,096.75	\$ 406,061.26	
	Security	Cassar Security Services Ltd	\$ 18,300.00	\$ 21,045.00	
	Electricity	T&TEC	\$ 4,795.19	\$ 5,509.69	
	Capital Contribution	T&TEC			
	Construction supervsion services	Lee Young & Partners Ltd	\$ 117,200.00	\$ 134,780.00	
	Inspect Wastewater treatment plant	Water Tech Ltd	\$ 15,422.00	\$ 17,735.30	
	Sub-Total:		\$ 749,885.47	\$ 861,894.48	
Endeavour Park	Valuation Services	BCQS International	\$ 55,000.00	\$ 63,250.00	
	Sub-Total:		\$ 55,000.00	\$ 63,250.00	
Dow Village	Demolish Structure	A1 Professional Security Ltd	\$ 46,086.96	\$ 53,000.00	
	Design Services	BBFL Caribbean Ltd	\$ 93,150.00	\$ 107,122.50	
	Sub-Total:		\$ 139,236.96	\$ 160,122.50	
Factory Road	Surveying services	Winston Ramcharan	\$ 17,000.00	\$ 19,550.00	
	Sub-Total:		\$ 17,000.00	\$ 19,550.00	
Frederick Settlement	Re-route sewer main and construction 3 manhole	WASA	\$ 225,699.79	\$ 259,554.76	
	Sub-Total:		\$ 225,699.79	\$ 259,554.76	
Connector Road	Surveying services	Geometrics Surveying Co.Ltd			
	Sub-Total:		\$ -	\$ -	
Reform	Consultancy services	Lee Young & Partners	\$ 78,190.00	\$ 89,918.50	
	Sub-Total:		\$ 78,190.00	\$ 89,918.50	
General New Parks Expenditure	Testing	WASA	\$ 6,260.87	\$ 7,200.00	
	Aerial Surveying	L&S Survey Services	\$ 449,350.00	\$ 516,752.50	
	Design to lot sizes	Jacobs	\$ 89,070.61	\$ 89,070.61	
	Consultancy Services	J.Douglas Walker	\$ 101,000.00	\$ 116,150.00	
	Shuttle Service	Gino Rayside	\$ 800.00	\$ 800.00	
	Consultancy Services zoning parks	Frederick James Crittle	\$ 183,000.00	\$ 183,000.00	Frederick James Crittle-Consultancy Services
	Stakeholder Meeting	Food Etcetera Ltd	\$ 14,850.00	\$ 17,077.50	Food Etcetera Ltd-Engagement Meeting
	Surveying Services	EQS Ltd	\$ 188,782.14	\$ 217,099.46	
	Stakeholder Meeting	Emerald Accent Ltd	\$ 15,000.00	\$ 15,000.00	
	Stakeholder Meeting	Lonsdale Saatchi and Saatchi	\$ 6,708.13	\$ 7,714.35	
	Rental of Facility	Couva / Point Lisas Chamber of Commerce	\$ 10,000.00	\$ 10,000.00	
	Transport Services	Kurtis Khan	\$ 1,800.00	\$ 1,800.00	EQS LTD-Surveying services for the
	Valuation Services	BCQS International	\$ 271,750.00	\$ 312,512.50	

PSIP 276- FISCAL 13-14
Project # 701/48/276
Disbursements/ Expenditure

MAIN ACTIVITY		CONTRACTOR / CONSULTANT	AMOUNT (VAT EXCL.)	AMOUNT (VAT INCL.)	NOTES
	Sub-Total:		\$ 1,338,371.75	\$ 1,494,176.92	
Total New Parks			\$ 2,603,383.97	\$ 2,948,467.16	
Park Upgrade					
Point Lisas	WWTP	Engineering Agencies Ltd	\$ 281,321.00	\$ 323,519.15	
	Paving Works	J.B Contracting Ltd	\$ 106,505.35	\$ 122,481.15	
	Sub-Total:		\$ 387,826.35	\$ 446,000.30	
Plaisance Park	Repair works to FS 3A	Arbuna Construction Co Ltd	\$ 400,436.25	\$ 460,501.69	
	Sub-Total:		\$ 400,436.25	\$ 460,501.69	
Frederick Settlement	Asphaltic Paving	Coosals Construction			
	Construct Concrete Slab driveway	Eastern Engineering Co Ltd	\$ 25,885.75	\$ 29,768.61	
	Service AC at FZ5	Winter Wind AC & R Parts Ltd	\$ 44,227.00	\$ 50,861.05	
	Upgrade works FZ5	CPML Contractors Ltd	\$ 93,764.70	\$ 107,829.41	
	Waterproofing Works	Roof System Ltd	\$ 13,871.97	\$ 15,952.77	
	Upgrade works FZ5	International Interiors Ltd	\$ 66,452.40	\$ 76,420.26	
	Repairs to FZ1	Built to Last Services Ltd	\$ 33,264.00	\$ 38,253.60	
	Civil Works	Boodansingh and Sons	\$ 55,374.75	\$ 63,680.96	
	Sub-Total:		\$ 332,840.57	\$ 382,766.66	

PSIP 276- FISCAL 13-14
Project # 701/48/276
Disbursements/ Expenditure

MAIN ACTIVITY		CONTRACTOR / CONSULTANT	AMOUNT (VAT EXCL.)	AMOUNT (VAT INCL.)	NOTES
Diamond Vale	Consultancy Services	APR Ltd	\$ 160,000.00	\$ 184,000.00	
	Termination of construction contract	Alpha Engineering & Design (2012) Ltd	\$ 85,000.00	\$ 97,750.00	
	Upgrade works	CBE Trinidad Ltd	\$ 1,946,513.95	\$ 2,238,491.04	
	Roof Works to 2A/2B	TEK Engineering Ltd	\$ 73,684.19	\$ 84,736.82	
	Sub-Total:		\$ 2,265,198.14	\$ 2,604,977.86	
Trincity	Refurbishment Factory shell A2/B2.	F&H Engineering Services Ltd	\$ 34,492.70	\$ 39,666.61	
	Sub-Total:		\$ 34,492.70	\$ 39,666.61	
Sangsterhill Mall	Upgrade works	Scalex Construction Co. Ltd	\$ 25,000.00	\$ 28,750.00	
	Sub-Total:		\$ 25,000.00	\$ 28,750.00	
Morvant	Upgrade works	Eastern Engineering and Marketing Services Ltd	\$ 602,554.45	\$ 692,937.62	
	Sub-Total:		\$ 602,554.45	\$ 692,937.62	
Macoya	Upgrade works	CPML Contractors Ltd	\$ 479,588.09	\$ 551,526.30	
	Demolish	Elite WorldWide Contracting	\$ 37,440.00	\$ 43,056.00	
	Sub-Total:		\$ 517,028.09	\$ 594,582.30	
Point Fortin	Electrical Works	Online General Contractors	\$ 13,947.50	\$ 16,039.63	
	Sub-Total:		\$ 13,947.50	\$ 16,039.63	
Harmony Hall	Civil Works	Chan and Owen Equipment Services Ltd	\$ 7,223.00	\$ 8,306.45	
	Upgrade Factory shell 27A	Elite WorldWide Contracting	\$ 20,756.80	\$ 23,119.30	
	Sub-Total:		\$ 27,979.80	\$ 31,425.75	
O'Meara	Upgrade works	CBE Trinidad Ltd	\$ 100,800.00	\$ 115,920.00	
	Sub-Total:		\$ 100,800.00	\$ 115,920.00	
East Dry River	Upgrade Works	Eastern Engineering & Marketing Services Ltd	\$ 160,761.80	\$ 184,876.07	
	Sub-Total:		\$ 160,761.80	\$ 184,876.07	
Total Park Upgrade			\$ 4,868,865.65	\$ 5,598,444.48	
GRAND TOTAL:			\$ 7,472,249.62	\$ 8,546,911.64	

PSIP 293- FISCAL 13-14 Project # 701/48/293 Disbursments/ Expenditure				
MAIN	ACTIVITY	CONTRACTOR/CONSULTANT	AMOUNT (VAT EXCL)	AMOUNT \$ (VAT INCL)
Site Maintenance	Landscaping	Anthony Joseph	\$ 87,816.00	\$ 87,816.00
	Landscaping	Maharaj & Associates Contracting Agency Ltd	\$ 43,244.00	\$ 49,730.60
	Sub-Total:		\$ 131,060.00	\$ 137,546.60
Security	Advertising Security Tender	Lonsdale Saatchi & Saatchi		
	Security Services	Amalgamated Security Services Ltd	\$ 170,192.24	\$ 195,721.08
	Sub-Total:		\$ 170,192.24	\$ 195,721.08
Construction of Infrastructure	Bottled water	Blue Waters	\$ 1,276.00	\$ 1,276.00
	Shuttle Services	Gino Rayside	\$ 1,600.00	\$ 1,600.00
	Warehousing, storage, bonds and insurance and rental	Illuminat	\$ 59,218.33	\$ 68,101.08
	Legal services	Jason K. Mootoo		
	Rental of Portable Toilet	Johnny Q Sound System	\$ 6,900.00	\$ 7,935.00
	Advertising Advertisments	Lonsdale Saatchi & Saatchi Adertising	\$ 53,364.60	\$ 61,369.29
		Mc Farlane's Design Studio	\$ 347,400.00	\$ 399,510.00
	Shuttle Services	Narish Maharaj	\$ 1,500.00	\$ 1,500.00
	Copier Lease	Pereira & Co Ltd	\$ 7,500.00	\$ 8,625.00
	Electricity	T&TEC	\$ 15,466.00	\$ 17,785.90
	Pest control	Termite Attack Ltd	\$ 1,200.00	\$ 1,380.00
	Water rates	WASA	\$ 60,512.39	\$ 60,535.64
	Sub-Total:		\$ 555,937.32	\$ 629,617.91
Building Designs and Construction	Structured Cabling	Illuminat	\$ 730,761.14	\$ 840,375.31
	Access Control	Illuminat	\$ 172,882.51	\$ 198,814.89
	Electricity	T&Tec	\$ 123,240.99	\$ 130,439.79
	Construction of Flagship Building	Coosals Construction Company Ltd	\$ 9,502,908.01	\$ 10,928,344.21
	Sub-Total:		\$ 10,529,792.65	\$ 12,097,974.19
Contingencies				
	Project Management Fees	Ministry of Trade & Industry	\$ 7,294.11	\$ 8,388.22
	Sub-Total:		\$ 7,294.11	\$ 8,388.22
	GRAND TOTAL:		\$ 11,394,276.31	\$ 13,069,248.00

PSIP 297- FISCAL 13-14
BUSINESS INVESTMENT
Disbursements/ Expenditure

Main	Contractor	Activities	Amount(Vat exclusive)	VAT	Amount (Vat inclusive)
701/48/005/03/Q/297 BUSINESS INVESTMENT	Hilton Trinidad & Conference Centre	STEVEN WALLAGE- ACCOMADATION	\$ 4,714.25	\$ 121.57	\$ 4,835.82
	DELOITTE & TOUCHE	Exp & Reimb re Valuation TIP	\$ 463,125.00	\$ 69,468.75	\$ 532,593.75
	DELOITTE & TOUCHE	Exp & Reimb re Valuation TIP	\$ 137,494.72	\$ 20,624.21	\$ 158,118.93
	siTek	Final Phase- Photovoltaic Park	\$ 3,300,000.00	\$ 495,000.00	\$ 3,795,000.00
	Parker Venture	Nicholas Parker- consultancy fees re solar energy feasibility studies and reimbursables	\$ 60,481.30		\$ 60,481.30
	SITEK LIMITED	Consultancy Sitek-PM visit	\$ 155,025.75		\$ 155,025.75
	COUNTRY STRATEGIC	AD- FA CONFERENCE -50% outstanding	\$ 476,277.60		\$ 476,277.60
	UNITED WAY	Advertising fee	\$ 375,322.60		\$ 375,322.60
	Toute Bagai	Advertising fee			\$ 118,220.00
		TOTAL PAYMENTS FISCAL 2014	\$ 4,972,441.22	\$ 585,214.53	\$ 5,675,875.75

PSIP 303 FISCAL 12-14
SINGLE ELECTRONIC WINDOW
Disbursements/ Expenditure

SINGLE ELECTRONIC WINDOW DETAILED COSTS			
MAIN	ACTIVITY	CONTRACTOR/ CONSULTANT	AMOUNT \$ (VAT INCL)
CORE SOLUTION, INFRASTRUCTURE, HARDWARE, SOFTWARE AND IMPLEMENTATION SERVICES	Implementation of the TTBizlink Enhancement Modules Phase 2 (10% and 15% respectively)	CrimsonLogic Pte Ltd	\$ 6,450,000.00
	Implementation of the TTBizlink Enhancement Modules, Phase 2- (Component 2) and Phase 3- (10%).	CrimsonLogic Pte Ltd	\$ 6,308,082.00
	Implementation of the TTBizlink Enhancement Programme and maintenance of the Single Electronic Window application.	Crimson Logic Pte Ltd	\$ 11,838,439.27
	Subscriptions, hardware maintance and internet services	National Information and Communication Technology Co. Ltd.	\$ 1,198,054.73
	TTBizLink Expansion and Additional Infrastructure Components and tablet mobile devices for the TTBizLink platform	Fujitsu Caribbean (Trinidad) Limited	\$ 900,188.00
TOTAL			\$ 26,694,764.00

APPENDIX A

AGENCY: MINISTRY OF JUSTICE

Expenditure Statement in respect of disbursements made under the **Infrastructure Development** Fund for the financial year 2014.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE E \$	OUTSTANDING COMMITMENT S \$	SURPLUS/ DEFICIT \$
Construction of a Perimeter					
Fence and Infrastructural					
Works - Maximum					
Security Prison	10000,000.00	7,753,662.00	7753,660.56		2,246,339.44
Construction of a New					
Remand Prison - Golden					
Grove, Arouca	25000,000.00	189,442.00	189,441.80		24,810,558.20
Acquisition of Property					
situate at Santa Rosa, Arima					
for Pre-Release Centre and/					
or functional Prison	60000,000.00	60000,000.00	60000,000.00		0.00
TOTAL	950000,000.00	67,943,104.00	67,943,102.36		27,056,897.64

PART B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg Contractor) \$	COST CATEGORY (eg Sub- Contractor) \$	COST CATEGORY (eg Equipment) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
Construction of a Perimeter	Geotech				
Fence and Infrastructural	Associates Ltd				87,342.50
Works - Maximum	Urban				
Security Prison	Development				
	Corporation of				
	Trinidad and				
	Tobago Ltd				7666,318.06
Construction of a New	Trinitoplan				
Remand Prison - Golden	Consultants Ltd				153,101.80
Grove, Arouca	L and S				
	Services Ltd				36,340.00
Acquisition of Property	Wala Wala Ltd				60000,000.00
situate at Santa Rosa,					
Arima for Pre-Release					
Centre and/or Functional					
Prison					
TOTAL					67943,102.36

Prepared by: *[Signature]*
SIGNATURE

LUTCHMAN RAMDHANI
ACCOUNTING EXECUTIVE II (AG.)
MINISTRY OF JUSTICE

26/11/14
DATE

Certified by: *[Signature]*
ADMINISTERING OFFICER's SIGNATURE

MELBA DEDIER
PERMANENT SECRETARY
MINISTRY OF JUSTICE

**PERMANENT SECRETARY
MINISTRY OF JUSTICE**

27/11/14
DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT - HEAD - 701

PART B - COST DETAILS

PROJECT NAME: CONSTRUCTION OF A PERIMETER FENCE AND INFRASTRUCTURAL WORKS - MAXIMUM SECURITY PRISON

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO.	COST CATEGORIES						
		AMOUNT	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA - STRUCTURE	ACQUISITION OF LAND
	701 - Infrastructure Development Fund 58 - Ministry of Justice 004 - Social Infrastructure 12 - Public Order and Safety C - Prison Service 001 - Construction of a Perimeter Fence and Infrastructure Works Maximum Security Prison							
32	Voucher #1	87,242.50	Geotech Associates Limited					
319	Voucher #2	7,666,318.06	Urban Development Corporation of Trinidad and Tobago					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT - HEAD - 701

PART B - COST DETAILS

PROJECT NAME: CONSTRUCTION OF A NEW REMAND PRISON - GOLDEN GROVE, AROUCA

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR. NO.		COST CATEGORIES					
		AMOUNT	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA - STRUCTURE	ACQUISITION OF LAND
244	701 - Infrastructure Development Fund 58 - Ministry of Justice 004 - Social Infrastructure 12 - Public Order and Safety C - Prison Service 002 - Construction of a New Remand Prison, Golden Grove, Arouca							
	Voucher #1	153,101.80	Trintoplan Consultants Ltd					
	Voucher #2	36,340.00	L & S Surveying Services Ltd					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT - HEAD - 701

PART B - COST DETAILS

PROJECT NAME: ACQUISITION OF PROPERTY SITUATE AT SANTA ROSA, ARIMA FOR PRE-RELEASE CENTRE AND/OR FUNCTIONAL PRISON

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO.		COST CATEGORIES					
		AMOUNT	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA - STRUCTURE	ACQUISITION OF LAND
249	701 - Infrastructure Development Fund							
	58 - Ministry of Justice 004 - Social Infrastructure 12 - Public Order and Safety C - Prison Service 003 - Acquisition of Property situate at Santa Rosa, Arima for Pre-Release and/or Functional Prison							
		60,000,000.00	WALA WALA LTD					

**AGENCIES: National Commission for Self Help Limited (NCSHL)
National Maintenance Training and Security Company Ltd (MTS)
National Insurance and Property Development Company Limited (NIPDEC)**

Expenditure Statement in respect of disbursements made under the Infrastructural Development Fund for the financial year 2014.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED \$	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENT	SURPLUS/ DEFICIT
Construction of Community Centres	70,000,000	39,635,803.00	39,635,799.24	-	30,364,200.76
TOTAL	70,000,000	39,635,803.00	39,635,799.24	-	30,364,200.76

PART B – SUMMARY OF COST

SECTOR/CATEGORY PROJECT	COST CATEGORY (e.g. Contractor)	COST CATEGORY (eg Sub-contractor)	COST CATEGORY (eg Equipment)	COST CATEGORY (eg Hardware)	TOTAL
Construction of Community Centres	39,635,799.24				39,635,799.24

Prepared by:
SIGNATURE

Certified by:
SIGNATURE OF
ADMINISTERING OFFICER

SOOK D E O SANYAKA
.....
NAME (BLOCK)

VICTOR JONES
.....
NAME (BLOCK)

Senior Planning officer
.....
POST

PERMANENT SECRETARY
MINISTRY OF COMMUNITY DEVELOPMENT
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POST

26/1/15
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DATE

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DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701

PART B – COST DETAILS

PROJECT NAME: CONSTRUCTION OF COMMUNITY CENTRES

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/ VR. NO.	COST CATEGORIES						
		AMOUNT	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
27 of 2014	701/62/004/VR #1	\$ 14,838,030.00						
54 of 2014	701/62/004/VR #2	\$ 1,630,400.00						
88 of 2014	701/62/004/VR #3	\$ 230,000.00						
94 of 2014	701/62/004/VR #4	\$ 552,382.00						
138 of 2014	701/62/004/VR #5	\$ 4,025,300.00						
157 of 2014	701/62/004/VR #6	\$ 700,351.73						
192 of 2014	701/62/004/VR #7	\$ 316,250.00						
225 of 2014	701/62/004/VR #8	\$ 2,634,279.95						
233 of 2014	701/62/004/VR #9	\$ 548,212.65						

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/ VR. NO.	COST CATEGORIES						
		AMOUNT	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
233 of 2014	701/62/004/VR #10	\$ 6,325.00						
247 of 2014	701/62/004/VR #11	\$ 2,824,125.15						
247 of 2014	701/62/004/VR #12	\$ 910,772.32						
256 of 2014	701/62/004/VR #13	\$ 3,355,919.80						
265 of 2014	701/62/004/VR #14	\$ 1,813,163.09						
286 of 2014	701/62/004/VR #15	\$ 172,500.00						
290 of 2014	701/62/004/VR #16	\$ 673,379.47						
290 of 2014	701/62/004/VR #17	\$ 1,362,681.24						
290 of 2014	701/62/004/VR #18	\$ 2,157,366.55						
316 of 2014	701/62/004/VR #19	\$ 884,360.29						
	TOTAL	\$ 39,635,799.24						


 INTERNAL AUDIT 26/11/15
 MINISTRY OF COMMUNITY DEVELOPMENT

AGENCIES: NATIONAL COMMISSION FOR SELF HELP LIMITED (NCSHL)

Expenditure Statement in respect of disbursements made under the Infrastructural Development Fund for the financial year 2014.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED \$	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENT	SURPLUS/ DEFICIT
Refurbishment of Community Centres	15,000,000	8,857,866.00	8,857,865.08	-	6,142,134.92
TOTAL	15,000,000	8,857,866.00	8,857,865.08	-	6,142,134.92

PART B – SUMMARY OF COST

SECTOR/CATEGORY PROJECT	COST CATEGORY (e.g. Contractor)	COST CATEGORY (eg Sub-contractor)	COST CATEGORY (eg Equipment)	COST CATEGORY (eg Hardware)	TOTAL
Refurbishment of Community Centres	8,857,865.08				8,857,865.08

Prepared by:
SIGNATURE

Certified by:
SIGNATURE OF
ADMINISTERING OFFICER

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NAME (BLOCK)

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PERMANENT SECRETARY
MINISTRY OF COMMUNITY DEVELOPMENT
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DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701

PART B – COST DETAILS

PROJECT NAME: REFURBISHMENT OF COMMUNITY CENTRES

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	COST CATEGORIES						
		AMOUNT	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
54 of 2014	701/62/004/ VR #1	\$ 633,845.00						
88 of 2014	701/62/004/ VR #2	\$ 9,200.00						
276 of 2014	701/62/004/ VR #3	\$ 2,965,507.23						
290 of 2014	701/62/004/ VR #4	\$ 1,224,777 .91						
322 of 2014	701/62/004/ VR #5	\$ 4,024,534.94						
	TOTAL	\$ 8,857,865.08						

INTERNAL AUDIT 26/1/15
MINISTRY OF COMMUNITY DEVELOPMENT

AGENCIES: NIL

Expenditure Statement in respect of disbursements made under the Infrastructural Development Fund for the financial year 2014.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED \$	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENT	SURPLUS/ DEFICIT
Design and Construction of New Head Office Building (MCD)	1,000,000	-	-	-	1,000,000
TOTAL	1,000,000	-	-	-	1,000,000

PART B – SUMMARY OF COST

SECTOR/CATEGORY PROJECT	COST CATEGORY (e.g. Contractor)	COST CATEGORY (eg Sub-contractor)	COST CATEGORY (eg Equipment)	COST CATEGORY (eg Hardware)	TOTAL
Design and Construction of New Head Office Building (MCD)	Nil	Nil	Nil		Nil

Prepared by:
SIGNATURE

Certified by:
SIGNATURE OF
ADMINISTERING OFFICER

SOOKHOED SANKHAR
NAME (BLOCK)

VICTOR JONES
NAME (BLOCK)

Senior Planning Officer
POST

PERMANENT SECRETARY
DEPT OF COMMUNITY DEVELOPMENT
POST

26/1/15
DATE

27/1/15
DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701

PART B – COST DETAILS

PROJECT NAME: DESIGN AND CONSTRUCTION OF NEW HEAD OFFICE BUILDING (MCD)

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	COST CATEGORIES						
		AMOUNT	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
-	701/62/005/06/F/001	Nil						

NOTES TO THE STATEMENTS

Reports are included on the following programmes:

- **CONSTRUCTION OF COMMUNITY CENTRES**
- **REFURBISHMENT OF COMMUNITY CENTRES**
- **DESIGN AND CONSTRUCTION OF NEW HEAD OFFICE BUILDING**

CONSTRUCTION OF COMMUNITY CENTRES
(NCSHL, MTS, NIPDEC)

Background

The Ministry of Community Development's Construction of Community Centres Programme is executed by three (3) Special Purpose State Enterprises:-

- (1) The National Commission for Self Help Limited (NCSHL);
- (2) The National Insurance Property Development Company Limited (NIPDEC) and;
- (3) The National Maintenance Training and Security Company Ltd. (MTS)

Given the decision taken by Cabinet on August 13, 2009 it was agreed, inter alia, that in accordance with the provision of Section 20A (1) (c) of the Central Tenders Board Act , Chap, 71:91, Government (the Ministry of Community Development , Culture and Gender Affairs) enter into a contract with the National Commission for Self Help Company Limited for the construction and /or refurbishment /modernization of community centres/facilities . Cabinet Minute No.2217 refers.

Based on this decision, funding was transferred to the National Commission for Self Help Limited (NCSHL) to continue with the execution of the Ministry's construction of community centres.

ALLOCATION FOR FISCAL 2014

The allocation for Fiscal year 2014 was \$70Mn.

ACTIVITIES FINANCED BY THE FUND IN FISCAL 2014

PROJECT NAME	CONTRACTOR/AGENCY	AMOUNT EXPENDED (\$)
Construction of (23) community centres throughout Trinidad.	NCSHL	\$ 33,228,880.81
Construction of one (2) community centres	MTS	\$4,981,491.70
Construction of one (1) community centre	NIPDEC	\$725,075.00
Drawings for a Standardized Architectural Design of Community Centres	K Jameson & Associates	\$ 700,351.73
TOTAL		39,635,799.24

(i) Projects which were implemented in-house

Nil

(ii) Projects for which contractors /consultants were awarded

A list consisting of Contractors/ Consultants is appended as Attachment I, II, III and IV

(iii) Projects funded by unspent balances (where applicable)

Nil

(iv) Projects funded by external financing and a description of the financing

Nil

(v) Amounts surrendered by the client Ministry to the Executing Agency

An aggregate sum totalling **\$39,635,799.24** was surrendered to the National Commission for Self Help Limited (NCSHL), the National Maintenance Transport and Services Limited (MTS) and the National Insurance and Property Development Company Limited (NIPDEC).

COMMENTARY

(i) Variance and relevant explanations between actual costs and original estimates

Nil

(ii) The variance between actual costs and revised estimate and the reasons for such

Nil

(iii) The reason for unspent balance on allocation

Allocation	\$70,000,000.00
Expenditure	\$ 39,635,799.24
Balance on Allocation	\$ 30,364,200.76

During the course of construction works, variations in the sum \$ 27,906,778.49 were incurred on the following community centre projects:

Name of Centre	Variation
Barataria	\$ 4,978,231.96
Chatham	\$ 6,610,811.81
Jerningham Junction	\$ 3,916,814.13

Los Charros	\$ 5,086,819.53
Roystonia	\$ 7,314,101.06
TOTAL	\$ 27,906,778.49

With respect to the variations of the Barataria, Chatham, Jerningham Junction and Los Charros centres, a Cabinet Note was forwarded to Cabinet for approval. This did not materialize and was referred to the Finance and General Purposes Committee (F&GP). The committee in its deliberation requested for additional information with regards to these variations. Regarding the Roystonia Community Centre the draft Cabinet Note could not be forwarded to Cabinet for its approval during the fiscal year because of inadequate information from the relevant agency.

(iv) Variance between actual delivery and budgeted milestones and the reasons for such

Nil

(iv) Explanation regarding risks and other issues that arose during implementation and how they were managed

- **The National Maintenance Training and Security Company Limited**

In fiscal 2014 Construction work has started on the **Morvant Community Centre**. With respect to the **Enterprise Community Centre** outstanding payments were made to the contractor during the course of the year.

- **The National Insurance and Property Development Company Limited**

Beetham Gardens Community Centre

During Fiscal 2014 an agreement has been reached between the Ministry of Community Development and the Ministry of National Security regarding

security services for the re-start of construction of this centre. Six (6) freight containers were purchased for the establishment of the Joint Community Service Centre at the Beetham Gardens Centre.

(v) Whether the project meet the original business need.

Projects executed under the NCSHL met the original business need in keeping with the functions of community centres which is to provide, inter alia, platforms for skills training nurturing and developing the potential of leaders of voluntary community based organizations, promoting awareness and sensitization to relevant social and other issues , developing micro- enterprise initiatives , preservation of the arts , addressing the needs of young adults and the elderly and , in general , improving the lives of community members.

In this context, there is a high level focus on people centred development, poverty alleviation, social justice and good governance which are the policy directives of the incumbent Government. Operating in decentralized districts, the Community Development Officers utilize community centres to mobilize community action groups, village groups and the NGO/CBO networks to assist them in defining the appropriate interventions to improve their standard of living. The existence of community groups is essential for achieving the interrelated goals of good governance and people participation. In essence, these organizations serve as essential vehicles for expressing the needs of communities and for participating in the social service delivery system.

REFURBISHMENT OF COMMUNITY CENTRES (NCSHL)

BACKGROUND

The Community Centres Refurbishment Programme is a catalyst for social change executed to enhance /modernize/ upgrade community centres for these facilities to be utilized to contribute towards the growth and development of one's community. It is the focal point of activities in the community where citizens meet, plan and execute programmes to generation growth and community development. The programme is geared towards meeting the changing needs and aspiration of an increasing population.

ALLOCATION FOR FISCAL 2014

The refurbishment of community centres programme was allocated \$15Mn to undertake refurbishment works.

ACTIVITIES FINANCED BY THE FUND FISCAL 2014

PROJECT NAME	CONTRACTOR/AGENCY	AMOUNT EXPENDED (\$)
Refurbishment of (10) community centres throughout Trinidad.	NCSHL	8,857,865.08
TOTAL		8,857,865.08

Refurbishment works undertaken on above-mentioned ten(10) centres included masonry, painting, electrical, ceiling, roofing, plumbing, windows, air conditioning and paving works.

(i) Projects which were implemented in-house

Nil

(ii) *Projects for which contracts were awarded*

A list consisting of contractors is attached as Attachment V.

(iii) *Projects funded by unspent balances (where applicable)*

Nil

(iv) *Projects funded by external financing and a description of financing*

Nil

(v) *Amounts surrendered by client Ministry to the Executing Agency*

An aggregate sum of \$8,857,865.08 was surrendered to the National Commission for Self Help to execute projects.

(vi) *Statements of balances on refundable deposits e.g tender deposits, cash performance deposits, undrawn wage deposits.*

Nil

COMMENTARY

(i) *Variance and relevant explanations between actual costs and original estimates*

Nil

(ii) *The Variance between actual costs and revised estimate and the reasons for such;*

Nil

(iii) *The reason for unspent balance on allocation*

Allocation	\$15,000,000.00
Expenditure	\$ 8,857,865.08

Balance on Allocation \$ 6,142,134.92

During the course of Fiscal 2014, variations were incurred in the sum of \$ **1,226,317.88** on the following community centre projects:

Name of Centre	Variation
Boos	\$ 181,346.09
Golconda	\$96,974.61
Guaico Tamana	\$88,032.050
Patna River Estate	\$250,160.50
La Lune	\$189,483.26
Blanchisseuse	\$124,655.92
Hermitage	\$295,665.00
TOTAL	\$ 1,226,317.88

Delays were encountered in finalizing the Note seeking Cabinet's approval for the variations of the above centres.

The National Commission for Self Help Limited experienced a delay in the award of contracts for the start of the following ten (10) centres.

Plum Mitan

Bamboo Settlement No.3

D'Abadie

Indian Trail

Todds Road

Chickland

Liberville

South Oropouche

Williamsville

Embacadere

(iv) Variance between actual delivery and budgeted milestones and the reasons for such

Nil

(v) Explanation regarding risks and other issues that arose during implementation and how they were managed.

(vi) Whether the project met the original business need.

Projects executed under the NCSHL met the original business need in keeping with the functions of community centres which is to provide, inter alia, platforms for skills training nurturing and developing the potential of leaders of voluntary community based organizations, promoting awareness and sensitization to relevant social and other issues , developing micro- enterprise initiatives , preservation of the arts , addressing the needs of young adults and the elderly and , in general , improving the lives of community members.

In this context, there is a high level focus on people centred development, poverty alleviation, social justice and good governance which are the policy directives of the incumbent Government. Operating in decentralized districts, the Community Development Officers utilize community centres to mobilize community action groups , village groups and the NGO/CBO networks to assist them in defining the appropriate interventions to improve their standard of living . The existence of community groups is essential for achieving the interrelated goals of good governance and people participation. In essence, these organizations serve as essential vehicles for expressing the needs of communities and for participating in the social service delivery system.

DESIGN AND CONSTRUCTION OF NEW HEAD OFFICE BUILDING

In fiscal 2014, no funds were expended under this project. A Draft Note for the Design and Construction of New Head Office Building was not finalized in fiscal 2014.

NATIONAL COMMISSION FOR SELF HELP LIMITED

APPENDIX I

PROJECT UNIT

COMMUNITY CENTRE PROGRAMME

IDF EXPENDITURE STATEMENT FISCAL 2014

CONSTRUCTION

701/62/004/14A/003

Item No.	Project	Service	Contractor	Amount Paid
1	Ackbar Trace Community Centre	Construction	Building Solutions	1,581,728.52
2	Ackbar Trace Community Centre	Consultancy Svcs.	Winston Agard	82,972.50
3	Bagatelle Community Centre	Construction	Capricorn Construction Co. Ltd	926,736.01
4	Bagattelle Community Centre	Consultancy Svcs.	The Caribbean Design Group Ltd	36,781.22
5	Bunsee Trace Community Centre	Consultancy Svcs.	Bently Consulting	436,019.47
6	Calvary Hill CommuntiyCentre	Construction	R2K Engineering Company Limited	6,085,744.53
7	Carapo Community Centre	Construction	Maharaj & Assocites Contracting Agency	1,554,942.15
8	Cocorite Community Centre	Construction	Teamwork Construction Limited	208,803.56
9	Gasparillo, Santa Cruz and El Socorro Communtiy Centre	Consultancy Svcs.	OCG Associates Ltd	324,518.00
10	Gasparillo/Santa Cruz Community Centre	Construction	Carice General Contractors Ltd	207,164.37
11	Gulf View Community Centre	Construction	Twin Island Products Ltd.	400,775.00
12	Harmony Hall Community Centre	Security	Jacob Transport Co. Ltd	248,400.00
13	Lanse Noir Community Centre	Consultancy Svcs.	Forum A&D Architects	764,750.00
14	L'Anse Noire Community Centre	Construction	Gillis Construction Company Limited	406,107.78
15	Mt. Hope/Mt Lambert Community Centre	Construction	Construction Projects Ltd	3,629,365.93

CONSTRUCTION

CONSTRUCTION
701/62/004/14A/003

Item No.	Project	Service	Contractor	Amount Paid
16	Mt. Hope/Mt. Lambert & Carapo Community Centre	Consultancy Svcs.	The Caribbean Design Group Ltd.	581,307.57
17	North Manzanilla Community Centre	Construction	SIMMK Construction Co.	362,711.49
18	North Manzanilla/ Samaro V'ge. Community Centre	Consultancy Svcs.	Winston Agard	61,750.00
19	Ortoire Community Centre	Security	Edric A. Baptiste	32,000.00
20	Ortoire Community Centre	Construction	Zion Construction and General Services Ltd	1,998,717.99
21	Ortoire Village Community Centre	Consultancy Svcs.	Winston Agard	140,760.00
22	OSH Services September 2013	Consultancy Svcs.	Worldwide Safety Consultants Limited	535,900.00
23	Palo Seco Settlement Community Centre	Consultancy Svcs.	Clint Langton Associates Ltd	23,000.00
24	Palo Seco Settlement Community Centre	Security	Dexter Andrews	66,000.00
25	Palo Seco Settlement Community Centre	Construction	South Coast Services Ltd	1,254,432.45
26	Roystonia Community Centre	Security	Ryan Taylor	206,950.68
27	Samaroo Village Community Centre	Construction	Cummings and Associates Company Ltd	927,293.90
28	San Fernando Central/ Quarry V'ge CC's	Construction	Reis Construction Limited	171,699.53
29	San Fernando North Community Centre	Security	A.G. Mahabir Maintenance Co. Ltd.	18,975.00
30	Sister's Road Community Centre	Construction	Chris Joseph & Associates	153,272.00
31	St. Augustine Community Centre	Construction	Gem Contractors	899,020.24
32	St. Helena Community Centre	Consultancy Svcs.	Trintoplan Consultants Limited	139,737.50
33	St. John's Village Community Centre	Construction	V.J. Star Trading Ltd	1,571,900.00

CONSTRUCTION

701/62/004/14A/003

Item No.	Project	Service	Contractor	Amount Paid
34	Talparo Community Centre	Construction	Fides Ltd.	4,556,801.10
35	Upper El Dorado Community Centre	Construction	Ashmead Ali Contracting Services Ltd.	1,128,955.89
36	Management Fees	Manage	National Commission for Self Help Ltd.	1,502,884.61
				\$33,228,878.99

EXPENDITURE FOR COMMUNITY CENTRES PROGRAMME

THE NATIONAL MAINTENANCE TRAINING & SECURITY LTD (MTS)

CONSTRUCTION OCTOBER 2013 TO SEPTEMBER 2014

ITEM	PROJECT	SERVICE	CONTRACTOR	AMOUNT
1	Morvant Central Community Centre	Construction	IMCON Enterprises Limited	\$2,824,125.15
2	Enterprise Community Centre	Construction	Hanks Traders Ltd	\$2,127,366.55
		Professional Fees	Lauriston Lewis and Associates	

EXPENDITURE FOR COMMUNITY CENTRES PROGRAMME

THE NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY LTD

CONSTRUCTION OCTOBER 2013 TO SEPTEMBER 2014

ITEM	PROJECT	SERVICE	CONTRACTOR	AMOUNT
1.	Beetham Gardens Community Centre	Construction – Mobilization Fee	THE NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY LTD	\$ 230,000.00
2.	Beetham Gardens Community Centre	Construction – Purchase of 6 Freight Containers for Joint Community Service Centre	THE NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY LTD	\$316,250.00
3.	Beetham Gardens Community Centre	Construction –Temporary Lighting	THE NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY LTD	\$ 6,325.00
4.	Beetham Gardens Community Centre	Construction - Quantity Surveying Services	THE NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY LTD	\$ 172,500.00

EXPENDITURE FOR COMMUNITY CENTRES PROGRAMME

K Jameson and Associates

CONSTRUCTION OCTOBER 2013 TO SEPTEMBER 2014

ITEM	SERVICE	CONTRACTOR	AMOUNT
1.	Drawings for a Standardized Architectural Design of Community Centres	K Jameson and Associates	\$700,352.00

NATIONAL COMMISSION FOR SELF HELP LIMITED

APPENDIX V

**PROJECT UNIT
REFURBISHMENT COMMUNITY CENTRES
IDF EXPENDITURE STATEMENT FISCAL 2014**

REFURBISHMENT

701/62/004/14A/005

Item No.	Project	Service	Contractor	Amount Due
1	Bamboo Settlement #3 Community Centre	Refurbishment	Para Singh General Contractors Ltd.	636,586.96
2	Blanchisseuse Community Centre	Refurbishment	Aegis Incorporated Co. Ltd	557,528.87
3	Blanchisseuse Community Centre	Security	Aegis Incorporated Co. Ltd	322,575.00
4	Boos Community Centre Retention	Refurbishment	Bhajakon Limited	49,864.72
5	Cumana Community Centre	Refurbishment	SIMMK Construction Co.	8,510.00
6	El Socorro Community Centre	Security	Mattzack Company Limited	214,300.20
7	Embacadere Community Centre	Refurbishment	Sam's Ivy Transportation & Contracing Services Ltd	1,738,219.94
8	La Lune Community Centre	Refurbishment	Alico Ltd	221,846.82
9	Libertville Community Centre	Refurbishment	Ashsingh General Contractors Limited	1,856,835.02
10	OSH Services July 2013	Consultancy Svcs	Worldwide Safety Consultnats Limited	9,200.00
11	South Oropouche Community Centre	Refurbishment	TLM Company Limited	781,517.00
12	Williamsville Community Centre	Refurbishment	Exclusive Contractors	2,025,493.13
13	Management Fees	Manage	National Commission For Self Help Ltd.	435,387.15
				\$8,857,864.81

REFURBISHMENT

AGENCY:

Expenditure Statement in respect of disbursements made under the **INFRASTRUCTURE DEVELOPMENT FUND** for the financial year **2014**.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	REVISED ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
004: Social Infrastructure					
13: Recreation & Culture					
A: Culture					
006: Academy for the Performing Arts	10,000,000.00	0.00	0.00	-	10,000,000.00
TOTAL					

PART B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (e.g. CONTRACTOR) \$	COST CATEGORY (e.g. SUB-CONTRACTOR) \$	COST CATEGORY (e.g. EQUIPMENT) \$	COST CATEGORY (e.g. HARDWARE) \$	TOTAL \$
TOTAL					

Prepared by:

SIGNATURE

THECLA WALKER-ANTOINE
NAME (BLOCK)

Ag. AEI
POSITION

27/11/2014
DATE

Certified by:

ADMINISTERING OFFICER'S SIGNATURE

MAURICE SUITE
NAME (BLOCK)

PERMANENT SECRETARY
MINISTRY OF TOURISM AND CULTURALISM
POSITION

27/11/2014
DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

APPENDIX B

PART B – COST DETAILS

PROJECT NAME: 006 - ACADEMY FOR THE PERFORMING ARTS

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB-HEAD/ITEM/ VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA- STRUCTURE	ACQUISITION OF LAND

NB: THIS PROJECT INCURRED NO EXPENDITURE IN FISCAL YEAR 2014.

AGENCY:

Expenditure Statement in respect of disbursements made under the **INFRASTRUCTURE DEVELOPMENT FUND** for the financial year **2014**.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	REVISED ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
013: TUCO Convalescence					
Home for					
Calypsonians	500,000.00	-	-	-	500,000.00-
014: Establishment of a					
Pan Chroming Factory	500,000.00	-	-	-	500,000.00
TOTAL					

PART B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (e.g. CONTRACTOR) \$	COST CATEGORY (e.g. SUB-CONTRACTOR) \$	COST CATEGORY (e.g. EQUIPMENT) \$	COST CATEGORY (e.g. HARDWARE) \$	TOTAL \$

Prepared by:

SIGNATURE

THECLA WALKER-AUTOINE
NAME (BLOCK)

Ag. AEI
POSITION

27/11/2014
DATE

Certified by:
ADMINISTERING OFFICER'S SIGNATURE

MAURICE SHITE
NAME (BLOCK)

PERMANENT SECRETARY
MINISTRY OF THE ARTS AND MULTICULTURALISM
POSITION

27/11/2014
DATE

APPENDIX B

PROJECT NAME: 013 - TUCO CONVALESCENCE HOME FOR CALYPSONIANS

[illegible]

NB: THIS PROJECT INCURRED NO EXPENDITURE IN FISCAL YEAR 2014.

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS

PROJECT NAME: 014 - ESTABLISHMENT OF A PAN CHROMING FACTORY

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB-HEAD/ITEM/ VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA- STRUCTURE	ACQUISITION OF LAND
-	-	-	-	-	-	-	-	-

NB: THIS PROJECT INCURRED NO EXPENDITURE IN FISCAL YEAR 2014.

AGENCY:

Expenditure Statement in respect of disbursements made under the **INFRASTRUCTURE DEVELOPMENT FUND** for the financial year **2014**.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	REVISED ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
018: Upgrade of the					
Grand Stand Queen's					
Park Savannah	2,000,000.00	-	-		2,000,000.00

PART B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (e.g. CONTRACTOR) \$	COST CATEGORY (e.g. SUB-CONTRACTOR) \$	COST CATEGORY (e.g. EQUIPMENT) \$	COST CATEGORY (e.g. HARDWARE) \$	TOTAL \$

Prepared by:
SIGNATURE

THECLA WALKER - ANTOINE
NAME (BLOCK)

Ag. AEI
POSITION

27/11/2014
DATE

Certified by:
ADMINISTERING OFFICER'S SIGNATURE

MAURICE SUITE
NAME (BLOCK)

PERMANENT SECRETARY
MINISTRY OF THE ARTS AND MULTICULTURALISM
POSITION

27/11/2014
DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS

PROJECT NAME: 015 - COMPLETION OF PAN TRINBAGO HEADQUARTERS

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB-HEAD/ITEM/ VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA- STRUCTURE	ACQUISITION OF LAND
-	-	-	-	-	-	-	-	-

NB: THIS PROJECT INCURRED NO EXPENDITURE IN FISCAL YEAR 2014.

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS

PROJECT NAME: 018 - UPGRADE OF THE GRAND STAND QUEEN'S PARK SAVANNAH

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB-HEAD/ITEM/ VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA- STRUCTURE	ACQUISITION OF LAND
-	-	-	-	-	-	-	-	-

NB: THIS PROJECT INCURRED NO EXPENDITURE IN FISCAL YEAR 2014.

COMPLETION OF THE PAN TRINBAGO HEADQUARTERS

Background

The objective is to construct a permanent home for Pan Trinbago in terms of its Headquarters and Information Centre. This project will be developed and crystallized in joint venture initiatives with Government and competent enlightened professionals in the business and corporate community.

Caroni (1975) Ltd. agreed to lease 3.2376 hectares (8 acres) of land at Orange Grove Estate, Churchill Roosevelt Highway, Trincity, Tacarigua to Pan Trinbago for the Construction of a Headquarters and a complex for the activities of Pan Trinbago. The parcel of land was formerly handed over to Pan Trinbago by the State in August 2002.

The project is earmarked for completion in 2015, presently the UDECOTT is inviting tenders for consultancy, and the MOWT is designing a bypass road to access the site.

ALLOCATION FOR FISCAL YEAR 2013-14

The allocation for fiscal year 2013/2014 for the Completion of the Pan Trinbago Headquarters is \$10,000,000.00.

ACTIVITIES FINANCED BY THE FUND

No funds were expended under this project in 2014, as at November 2014.

Status:

Activities Accomplished:

- Site hoarded
- Completion of Construction Drawings
- Award of construction contract to Times Construction Ltd.
- Apron construction is completed
- Encasement of the Ground Floor Columns is completed

Activities In Progress:

None.

COMMENTARY

The reasons for changes in budgetary allocation

N/A.

Explanation regarding risks and other issues that arose during the implementation and how they were managed

- Udecott have been unable to progress this project for the last five (5) years. Activities now being initiated.
- The Ministry of the Arts and Multiculturalism intends to manage this project internally through the Project/Facilities Department, in collaboration with the Udecott.

TUCO CONVALESCENCE HOME FOR CALYPSONIANS

Background

The Trinbago Unified Calypsonians Organization (TUCO) has envisaged the creation of a Convalescence Home with the aim of caring for artistes who have contributed to the development of our culture, by caring for them during their time of need. More specifically, the TUCO Home Plan envisages the construction of a state of the art centre for members recuperating from acute illness. This facility is intended to provide nursing and supportive care to patients (i.e. Members of the Calypso fraternity) who have been discharged from the hospital and are without support systems to care for them at their homes. The site for the construction of the Home is a parcel of land of approximately two lots, situated within the La Reunion Estate and having as its boundaries, Quarters # LR3 to the north, a minor road reserve off the Caparo Road to the east, and the La Reunion Estate administered by the Ministry of Agriculture to the south and the west. Additionally, the site donated by the Government of Trinidad and Tobago consisted of a building that required demolition. The Ministry of Community Development, Culture and Gender Affairs gave TUCO the permission to rebuild the structure.

In fiscal year 2007, the following activities were accomplished:

- Demolition of major structures
- Clearing of major forested area
- Final Designs
- Installation of Fence
- Grading of Site
- Soil Testing

In July 2007, the Ministry of Community Development, Culture and Gender Affairs handed over this project to the Urban Development Company of Trinidad and Tobago (UDeCOTT). During the structural and architectural review by UDeCOTT certain deficiencies were noted.

Objective

- To provide a modern convalescence home for members of the Calypso/Music/Cultural fraternity who are recuperating from acute illness.
- To provide nursing and supportive care to patients who have been discharge from hospital and are without support systems to care for them at home.

- To provide temporary accommodation for members who are indigent or displaced.

ALLOCATION FOR FISCAL YEAR 2013-14

This project have been allocated \$500,000.00 in fiscal year 2014.

ACTIVITIES FINANCED BY THE FUND

No funds were expended on this project in fiscal 2014.

Status:

Activities Accomplished:

None.

Activities In Progress:

None

COMMENTARY

The reasons for changes in budgetary allocation

N/A

Explanation regarding risks and other issues that arose during implementation and how they were managed.

- Udecott have been unable to progress this project for the last six (6) years.
- The Ministry of the Arts and Multiculturalism intends to manage this project internally through the Project/Facilities Department, however this requires the rescinding of the present Project Managers (Udecott) and the transfer of the project for administration by the MAM.

ESTABLISHMENT OF A PAN CHROMING FACTORY

Background

Pan Trinbago has expressed an interest in acquiring/establishing a facility for the chroming of the steelpans in Trinidad and Tobago. This interest has arisen as the owners of Chrome Furnishings Ltd, the factory which chromes the majority of steel instruments, offered the plant and ancillary equipment for sale. Pan Trinbago is therefore concerned about the availability of high quality chroming in Trinidad and Tobago.

The objective of this project is to construct a Chrome Plating Facility to ensure the continuing availability of high quality chroming services in Trinidad and Tobago for steel instruments. The evaluation must explore the wider market for chrome products with steel instruments being just one product line.

ALLOCATION FOR FISCAL YEAR 2013-14

The allocation for fiscal year 2014 for the Establishing of Pan Chroming Factory is \$500,000.00.

ACTIVITIES FINANCED BY THE FUND

No funds were expended on this project in 2014.

Status:

Activities Accomplished:

None.

Activities In Progress:

None.

COMMENTARY

The reasons for changes in budgetary allocation

N/A.

Explanation regarding risks and other issues that arose during implementation and how they were managed.

- Udecott have been unable to progress this project for the last five (5) years.
- The Ministry of the Arts and Multiculturalism intends to manage this project internally through the Project/Facilities Department, however this requires the rescinding of the present Project Managers (Udecott) and the transfer of the project for administration by the MAM.

UPGRADE OF GRAND STAND –QUEENS PARK SAVANNAH

Background

The intention is to upgrade the Grand stand to accommodate the increase in spectators.

ALLOCATION FOR FISCAL YEAR 2013-14

This project have been allocated \$2,000,000.00 in fiscal year 2013-14.

ACTIVITIES FINANCED BY THE FUND

Nil

Status:

Activities Accomplished:

None.

Activities In Progress:

None

COMMENTARY

The reasons for changes in budgetary allocation

N/A

Explanation regarding risks and other issues that arose during implementation and how they were managed.

N/A

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE INFRASTRUCTURE
DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2014.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS	SURPLUS/ (DEFICIT) \$
HEAD: 701- INFRASTRUCTURE DEVELOPMENT FUND		WARRANT NO. 06 DATED 31/10/13 79,126.00	79,125.93		
SUB-HEAD: 64- TRINIDAD AND TOBAGO POLICE SERVICE		WARRANT NO. 40 DATED 23/12/13 4,628,705.00	4,628,704.08		
ITEM: 004-SOCIAL INFRASTRUCTURE		WARRANT NO. 75 DATED 7/2/14 220,214.00	220,208.03		
SUB-ITEM: 12 PUBLIC ORDER AND SAFETY		WARRANT NO.85 DATED 19/2/14 17,702.00	17,700.71		
B- POLICE SERVICE		WARRANT NO.106 DATED 19/3/14 13,492,823.00	13,492,822.43		
PROJECT No.002- CONSTRUCTION OF ARIMA POLICE STATION	10,000,000.00	WARRANT NO. 152 DATED 2/5/14 173,739.00	173,738.75		
VIREMENTS		WARRANT NO.172 DATED 28/5/14 42,974.00	42,973.55		
F:BUD:60/64/4 DD. 12/03/14	9,000,000.00	WARRANT NO.295 DATED 10/9/14 109,668.00	109,666.90		
F:BUD:60/64/4 DD. 12/09/14	21,473.00	WARRANT NO. 306 DATED 17/9/14 806,402.00	806,401.80		
F:BUD:60/64/4 DD. 04/09/14	549,880.00				
TOTAL	19,571,353.00	19,571,353.00	19,571,342.18		10.82

AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE

**EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE INFRASTRUCTURE
DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2014.**

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ (DEFICIT) \$
HEAD: 701- INFRASTRUCTURE DEVELOPMENT FUND SUB-HEAD: 64- TRINIDAD AND TOBAGO POLICE SERVICE ITEM: 004-SOCIAL INFRASTRUCTURE SUB-ITEM: 12 PUBLIC ORDER AND SAFETY B- POLICE SERVICE PROJECT No. 009 – CONSTRUCTION OF BESSON STREET POLICE STATION		WARRANT NO. 40 DATED 23/12/13 2,229.00	2,228,01		
		WARRANT NO. 295 DATED 10/9/14 150,304.00	150,303.48		
	10,000,000.00				
VIREMENTS: F:BUD:60/64/4 DD. 02/06/14 F:BUD:60/64/4 DD. 07/08/14	(9,997,771.00) 150,304.00				
<u>TOTAL</u>	152,533.00	152,533.00	152,531.49		1.51

AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE INFRASTRUCTURE
DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2014.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ (DEFICIT) \$
HEAD: 701- INFRASTRUCTURE DEVELOPMENT FUND		WARRANT NO. 06			
		DATED 31/10/13			
		79,126.00	79,125.93		
SUB-HEAD: 64- TRINIDAD AND TOBAGO POLICE SERVICE		WARRANT NO. 40			
		DATED 23/12/13			
		2,640,122.00	2,640,121.30		
ITEM: 004-SOCIAL INFRASTRUCTURE		WARRANT NO. 75			
		DATED 7/2/14			
		4,030,155.00	4,030,154.46		
SUB-ITEM: 12 PUBLIC ORDER AND SAFETY		WARRANT NO. 85			
		DATED 19/2/14			
		11,898.00	11,897.33		
B- POLICE SERVICE		WARRANT NO.			
		152 DATED 2/5/14			
		1,831,466.00	1,831,465.84		
PROJECT No.001- CONSTRUCTION OF BRASSO POLICE STATION	25,000,000.00	WARRANT NO.			
		172 DATED			
		28/5/14			
		4,462,812.00	4,462,811.42		
VIREMENTS:	(9,000,000.00)	WARRANT			
F:BUD:60/64/4 DD 11/3/14	11,237,781.00	NO.248 DATED			
F:BUD:60/64/4 DD 12/09/14		5/8/14			
		2,219,458.00	2,219,457.01		
		WARRANT			
		NO.295 DATED			
		10/9/14			
		632.00	631.05		
		WARRANT			
		NO.306 DATED			
		17/9/14			
		11,962,112.00	11,962,110.33		
TOTAL	27,237,781.00	27,237,781.00	27,237,774.73		6.27

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE INFRASTRUCTURE DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2014.

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ (DEFICIT) \$
HEAD: 701- INFRASTRUCTURE DEVELOPMENT FUND		WARRANT NO. 06 31/10/13 DATED			
SUB-HEAD: 64- TRINIDAD AND TOBAGO POLICE SERVICE		79,126.00	79,125.93		
ITEM: 004-SOCIAL INFRASTRUCTURE		WARRANT NO. 40 DATED 23/12/13			
		2,173,305.00	2,173,303.25		
SUB-ITEM: 12 PUBLIC ORDER AND SAFETY		WARRANT NO. 85 DATED 19/2/14			
B- POLICE SERVICE		3,715,470.00	3,715,469.50		
		WARRANT NO.172 DATED 28/5/14			
<u>PROJECT No. 005 – CONSTRUCTION OF CUMUTO POLICE STATION</u>		5,732,802.00	5,732,801.73		
		WARRANT NO.`197 DATED 26/6/14			
<u>VIREMENTS:</u>	10,000,000.00	2,502,679.00	2,502,678.53		
<u>F:BUD:60/64/4 DD06/05/14</u>	1,701,000.00	WARRANT NO.			
<u>F:BUD:60/64/4 DD 02/06/14</u>	1,117,757.00	295 DATED			
<u>F:BUD:60/64/4 DD 02/06/14</u>	1,384,625.00	10/9/14			
<u>F:BUD:60/64/4 DD</u>	1,306,715.00	1,306,715.00	1,306,714.91		
<u>07/08/14 F:BUD:60/64/4 DD</u>	1,825,752.00	WARRANT NO.			
<u>12/09/14</u>	56,233.00	306			
<u>F:BUD:60/64/4 DD 04/09/14</u>		DATED 17/9/14			
		1,881,985.00	1,881,984.19		
TOTAL	17,392,082.00	17,392,082.00	17,392,078.04		3.96

AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE INFRASTRUCTURE
DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2014.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ (DEFICIT) \$
HEAD: 701- INFRASTRUCTURE DEVELOPMENT FUND		WARRANT NO.06 DATED 31/10/13 79,126.00	79,125.93		
SUB-HEAD: 64- TRINIDAD AND TOBAGO POLICE SERVICE		WARRANT NO.40 DATED 23/12/13 1,650,095.00	1,650,094.90		
ITEM: 004-SOCIAL INFRASTRUCTURE		WARRANT NO. 75 DATED 7/2/14 2,510,228.00	2,510,227.77		
SUB-ITEM: 12 PUBLIC ORDER AND SAFETY		WARRANT NO.85 DATED 19/2/14 11,898.00	11,897.33		
B- POLICE SERVICE		WARRANT NO. 172 DATED 28/5/14 3,720,561.00	3,720,560.50		
PROJECT NO. 006- CONSTRUCTION OF LA BREA POLICE STATION	5,000,000.00	WARRANT NO. 197 DATED 28/5/14 7,201,768.00	7,201,767.76		
VIREMENTS: F:BUD:60/64/4DD 06/05/14 F:BUD:60/64/4DD 02/06/14	2,972,000.00 7,201,676.00 505,276.00	WARRANT NO. 295 DATED 10/9/14 505,276.00	505,275.18		
F:BUD:60/64/4 DD 07/08/14 F:BUD:60/64/4 DD 12/09/14 F:BUD:60/64/4DD 04/09/14	213,672.00 55,359.00	WARRANT NO.306 DATED 17/9/14 269,031.00	269,029.29		
			15,947,978.66		
TOTAL	15,947,983.00	15,947,983.00			4.34

AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE INFRASTRUCTURE
DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2014.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ (DEFICIT) \$
HEAD: 701- INFRASTRUCTURE DEVELOPMENT FUND		WARRANT NO. 06 DATED 22 31/10/13 79,126.00	79,125.93		
SUB-HEAD: 64- TRINIDAD AND TOBAGO POLICE SERVICE		WARRANT NO.40 DATED 23/12/13 1,297,608.00	1,297,607.02		
ITEM: 004-SOCIAL INFRASTRUCTURE		WARRANT NO.85 DATED 19/2/14 3,959,696.00	3,959,695.29		
SUB-ITEM: 12 PUBLIC ORDER AND SAFETY		WARRANT NO. 106 DATED 19/3/14 305,429.00	305,428.20		
B- POLICE SERVICE		WARRANT NO.152 DATED 2/5/14 6,288,629.00	6,288,628.38		
PROJECT No.003- CONSTRUCTION OF MALONEY POLICE STATION	15,000,000.00	WARRANT NO. 197 DATED 26/6/14 11,020,371.00	11,020,370.83		
VIREMENTS: F:BUD:60/64/4 DD 02/06/14 F:BUD:60/64/4 DD 07/08/14	7,950,860.00 124,456.00	WARRANT NO. 295 DATED 10/9/14 124,456.00	124,455.60		
TOTAL	23,075,316.00	23,075,316.00	23,075,311.25		4.75

AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE

**EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE INFRASTRUCTURE
DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2014.**

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ (DEFICIT) \$
HEAD: 701- INFRASTRUCTURE DEVELOPMENT FUND SUB-HEAD: 64- TRINIDAD AND TOBAGO POLICE SERVICE ITEM: 004-SOCIAL INFRASTRUCTURE SUB-ITEM: 12 PUBLIC ORDER AND SAFETY B- POLICE SERVICE PROJECT NO. 015- CONSTRUCTION OF MANZANILLA POLICE STATION <u>VIREMENTS:</u> <u>F:BUD:60/64/4 DD 12/09/14</u>	8,000,000.00 (6,000,000.00)	WARRANT NO. 40 DATED 2,229.00 WARRANT NO.248 DATED 137,257.00	2,228.01 137,256.08		
<u>TOTAL</u>	2,000,000.00	139,486.00	139,484.09		1,860,515.91

AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE

**EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE INFRASTRUCTURE
DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2014.**

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ (DEFICIT) \$
HEAD: 701- INFRASTRUCTURE DEVELOPMENT FUND SUB-HEAD: 64- TRINIDAD AND TOBAGO POLICE SERVICE ITEM: 004-SOCIAL INFRASTRUCTURE SUB-ITEM: 12 PUBLIC ORDER AND SAFETY B- POLICE SERVICE PROJECT No. 012- CONSTRUCTION OF MARACAS POLICE STATION	0				

AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE

**EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE INFRASTRUCTURE
DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2014.**

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ (DEFICIT) \$
HEAD: 701- INFRASTRUCTURE DEVELOPMENT FUND SUB-HEAD: 64- TRINIDAD AND TOBAGO POLICE SERVICE ITEM: 004-SOCIAL INFRASTRUCTURE SUB-ITEM: 12 PUBLIC ORDER AND SAFETY B- POLICE SERVICE PROJECT NO. 013- CONSTRUCTION OF MARACAS ST. JOSEPH POLICE STATION		WARRANT NO. 40 DATED 2,229.00 WARRANT NO.248 DATED 133,925.00 WARRANT NO.250 DATED 2,979,316.00	 2,228.01 133,924.83 2,979,315.23		
VIREMENTS: F:BUD:60/64/4 DD 12/09/14	10,000,000.00 (2,000,000.00)				
<u>TOTAL</u>	8,000,000.00	3,115,470.00	3,115,468.07		4,884,531.93

AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE

**EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE INFRASTRUCTURE
DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2014.**

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ (DEFICIT) \$
HEAD: 701- INFRASTRUCTURE DEVELOPMENT FUND SUB-HEAD: 64- TRINIDAD AND TOBAGO POLICE SERVICE ITEM: 004-SOCIAL INFRASTRUCTURE SUB-ITEM: 12 PUBLIC ORDER AND SAFETY B- POLICE SERVICE PROJECT No.014- CONSTRUCTION OF MATELOT POLICE STATION	10,000,000.00	WARRANT NO. 40 DATED 23/12/13 2,229.00 WARRANT NO. 248 DATED 5/8/14 137,257.00	2,228.01 13,256.08		
VIREMENTS: F:BUD:60/64/4 DD 12/09/14 F:BUD:60/64/4 DD 12/09/14	(3,237,781.00) (2,762,219.00)				
<u>TOTAL</u>	4,000,000.00	139,486.00	139,484.09		3,860,515.91

AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE

**EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE INFRASTRUCTURE
DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2014.**

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ (DEFICIT) \$
HEAD: 701- INFRASTRUCTURE DEVELOPMENT FUND SUB-HEAD: 64- TRINIDAD AND TOBAGO POLICE SERVICE ITEM: 004-SOCIAL INFRASTRUCTURE SUB-ITEM: 12 PUBLIC ORDER AND SAFETY B- POLICE SERVICE PROJECT No. 011- CONSTRUCTION OF MATHURA POLICE STATION		WARRANT NO. 40 DATED 23/12/13 2,229.00			
		WARRANT NO, 248 5/8/14 DATED 56,902.00	2,228.01		
		WARRANT NO.295 DATED 10/9/14 80,355.00	56,901.18		
	10,000,000.00		80,354.89		
VIREMENTS: F:BUD:60/64/4DD 12/09/14 F:BUD:60/64/4DD 25/09/14	(6,000,000.00) (20,000.00)				
<u>TOTAL</u>	3,980,000.00	139,486.00	139,484.08		3,840,515.92

AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE INFRASTRUCTURE
DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2014.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENT \$	SURPLUS/ (DEFICIT) \$
HEAD: 701- INFRASTRUCTURE DEVELOPMENT FUND		WARRANT NO. 06 DATED 31/10/13 79,126.00	79,125.93		
SUB-HEAD: 64- TRINIDAD AND TOBAGO POLICE SERVICE		WARRANT NO. 40 DATED 23/12/13 1,525,609.00	1,525,608.37		
ITEM: 004-SOCIAL INFRASTRUCTURE		WARRANT NO. 75 DATED 7/2/14 4,688,234.00	4,688,233.55		
SUB-ITEM: 12 PUBLIC ORDER AND SAFETY		WARRANT NO.85 DATED 19/2/14 11,898.00	11,897.33		
B- POLICE SERVICE		WARRANT NO. 106 DATED 19/3/14 79,126.00	79,125.93		
PROJECT No.007 – CONSTRUCTION OF MORUGA POLICE STATION	20,000,000.00	WARRANT NO.152 DATED 2/5/14 3,839,184.00	3,839,183.47		
VIREMENTS: F:BUD:60/64/4 DD. 06/5/14	(5,547,000.000)	WARRANT NO.172 DATED 28/5/14 4,040,603.00	4,040,602.71		
F:BUD:60/64/4 DD. 07/08/14	3,515,060.00	WARRANT NO.295 DATED 10/9/14 3,704,280.00	3,704,279.19		
F:BUD:60/64/4 DD. 12/09/14	668,414.00	WARRANT NO. 306 DATED 17/9/14 11,309,374.00	11,309,372.57		
F:BUD:60/64/4 DD. 12/09/14	6,000,000.00				
FBUD:60/64/4 DD. 12/09/14	4,640,960.00				
TOTAL	29,277,434.00	29,277,434.00	29,277,429.05		4.95

AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE

**EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE INFRASTRUCTURE
DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2014.**

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ (DEFICIT) \$
HEAD: 701- INFRASTRUCTURE DEVELOPMENT FUND SUB-HEAD: 64- TRINIDAD AND TOBAGO POLICE SERVICE ITEM: 004-SOCIAL INFRASTRUCTURE SUB-ITEM: 12 PUBLIC ORDER AND SAFETY B- POLICE SERVICE PROJECT NO. 019- CONSTRUCTION OF NEW ARMOURY AND AMMUNITION BUNKER	5,000,000.00				
VIREMENTS:					
F:BUD:60/64/4 DD. 02/06/14	(10,667.00)				
F:BUD:60/64/4 DD. 12/09/14	(2,396,568.00)				
F:BUD:60/64/4 DD. 12/09/14	(21,473.00)				
<u>TOTAL</u>	2,571,292.00	0	0		2,571,292.00

AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE

**EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE INFRASTRUCTURE
DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2014.**

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ (DEFICIT) \$
HEAD: 701- INFRASTRUCTURE DEVELOPMENT FUND SUB-HEAD: 64- TRINIDAD AND TOBAGO POLICE SERVICE ITEM: 004-SOCIAL INFRASTRUCTURE SUB-ITEM: 12 PUBLIC ORDER AND SAFETY B- POLICE SERVICE PROJECT NO. 016- CONSTRUCTION OF OLD GRANGE POLICE STATION	12,000,000.00	WARRANT NO. 40 DATED 23/12/13 2,229.00	2,228.01		
		WARRANT NO.85 DATED 19/2/14 4,997.00	4,996.88		
		WARRANT NO. 248 DATED 5/8/14 53,570.00	53,569.93		
<u>VIREMENTS:</u> F:BUD: 60/64/4 DD 07/08/14	(6,994,942.00)	WARRANT NO.295 DATED 10/9/14 1,919,255.00	1,919,254.84		
<u>TOTAL</u>	5,005,058.00	1,980,051.00	1,980,049.066	0	3,025,008.34

AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE INFRASTRUCTURE
DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2014.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ (DEFICIT) \$
HEAD: 701- INFRASTRUCTURE DEVELOPMENT FUND		WARRANT NO. 06 DATED 31/10/13 79,126.00	79,125.93		
SUB-HEAD: 64- TRINIDAD AND TOBAGO POLICE SERVICE		WARRANT NO.40 DATED 23/12/13 1,984,212.00	1,984,211.32		
ITEM: 004-SOCIAL INFRASTRUCTURE		WARRANT NO 75 DATED 7/2/14 2,368,388.00	2,368,387.35		
SUB-ITEM: 12 PUBLIC ORDER AND SAFETY		WARRANT NO.85 DATED 19/2/14 11,898.00	11,897.33		
B- POLICE SERVICE		WARRANT NO.152 DATED 2/5/14 1,728,583.00	1,728,582.84		
PROJECT No. 008- CONSTRUCTION OF OROPOUCHE POLICE STATION	10,000,000.00	WARRANT NO.197 DATED 26/6/14 5,252,159.00	5,252,158.13		
	1,413,699.00	WARRANT NO.295 DATED 10/9/14			
VIREMENTS:	10,667.00				
F:BUD:60/64/4 DD 02/06/14	1,393,131.00	1,393,131.00	1,393,129.91		
F:BUD:60/64/4 DD02/06/14	4,755,608.00	WARRANT NO. 306 DATED17/9/14			
F:BUD:60/64/4 DD02/09/14	20,000.00	4,775,608.00	4,755,606.85		
F:BUD:60/64/4 DD09/09/14					
F:BUD:60/64/4 DD25/09/14					
<u>TOTAL</u>	17,593,105.00	17,593,105.00	17,573,099.66		20,005.34

AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE INFRASTRUCTURE
DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2014.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ (DEFICIT) \$
HEAD: 701- INFRASTRUCTURE DEVELOPMENT FUND		WARRANT NO. 06			
SUB-HEAD: 64- TRINIDAD AND TOBAGO POLICE SERVICE		DATED 31/10/14 79,126.00	79,125.93		
ITEM: 004-SOCIAL INFRASTRUCTURE		WARRANT NO. 40 DATED 23/12/13 2,449,894.00	2,449,893.48		
SUB-ITEM: 12 PUBLIC ORDER AND SAFETY B- POLICE SERVICE		WARRANT NO. 75 DATED 7/2/14 10,547,237.00	10,547,236.41		
		WARRANT NO. 85 DATED 19/2/14 11,898.00	11,897.31		
PROJECT NO. 004 CONSTRUCTION OF PIARCO POLICE STATION		WARRANT NO.172 DATED 28/5/14 1,785,237.00	1,785,286.69		
	14,000,000.00	WARRANT NO. 197 DATED 26/6/14			
VIREMENTS: F:BUD:60/64/4 DD. 06/05/14	874,000.00	929,762.00	929,761.80		
F:BUD:60/64/4 DD. 02/06/14	929,154.00				
F:BUD:60/64/4 DD. 12/09/14	54,381.00	WARRANT NO.306			
F:BUD:60/64/4 DD. 04/09/14	133,995.00	DATED 17/9/14 188,376.00	188,375.37		
TOTAL	15,991,530.00	15,991,530.00	15,991,527.01		2.99

AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE

**EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE INFRASTRUCTURE
DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2014.**

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ (DEFICIT) \$
HEAD: 701- INFRASTRUCTURE DEVELOPMENT FUND SUB-HEAD: 64- TRINIDAD AND TOBAGO POLICE SERVICE ITEM: 004-SOCIAL INFRASTRUCTURE SUB-ITEM: 12 PUBLIC ORDER AND SAFETY B- POLICE SERVICE PROJECT No. 021- CONSTRUCTION OF NEW FACILITIES AT POLICE TRAINING ACADEMY	10,000,000.00				
<u>VIREMENT:</u> <u>F:BUD:60/64/4 DD. 02/06/14</u>	(10,000,000.00)				
<u>TOTAL</u>	0	0	0	0	0

AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE

**EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE INFRASTRUCTURE
DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2014.**

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ (DEFICIT) \$
HEAD: 701- INFRASTRUCTURE DEVELOPMENT FUND SUB-HEAD: 64- TRINIDAD AND TOBAGO POLICE SERVICE ITEM: 004-SOCIAL INFRASTRUCTURE SUB-ITEM: 12 PUBLIC ORDER AND SAFETY B- POLICE SERVICE <u>PROJECT NO. 017 – CONSTRUCTION OF ROXBOROUGH POLICE STATION</u>		WARRANT NO. 40 DATED 23.12.13 2,229.00 WARRANT NO.85 DATED 19.02.14 4,997.00 WARRANT NO.248 DATED 05.08.14 53,570.00 WARRANT NO.295 DATED 10.09.14 1,919,255.00	2.228.01 4,996.88 53,569.93 1,919,254.84		
VIREMENTS: F:BUD:60/64/4 DD. 04/09/14 F:BUD:60/64/4 DD. 12/09/14 F:BUD:60/64/4 DD. 12.09/14	(795,467.00) (4,640,960.00) (2,359,040.00)				
<u>TOTAL</u>	4,204,533.00	1,980,051.00	1,980,049.66		2,224,483.34

AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE

**EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE INFRASTRUCTURE
DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2014.**

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ (DEFICIT \$
HEAD: 701- INFRASTRUCTURE DEVELOPMENT FUND SUB-HEAD: 64- TRINIDAD AND TOBAGO POLICE SERVICE ITEM: 004-SOCIAL INFRASTRUCTURE SUB-ITEM: 12 PUBLIC ORDER AND SAFETY B- POLICE SERVICE <u>PROJECT NO. 018 – CONSTRUCTION OF ST. CLAIR POLICE STATION</u>		WARRANT NO.40 DATED 23/10/13 2,229.00 WARRANT NO.248 DATED 5/8/14 53,570.00 WARRANT NO.295 DATED 10/9/14 3,843,740.00	2,228.01 53,569.93 3,843,739.31		
<u>TOTAL</u>	8,000,000.00	3,899,539.00	3,899,537.25		4,100,462.75

AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE

**EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE INFRASTRUCTURE
DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2014.**

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ (DEFICIT) \$
HEAD: 701- INFRASTRUCTURE DEVELOPMENT FUND SUB-HEAD: 64- TRINIDAD AND TOBAGO POLICE SERVICE ITEM: 004-SOCIAL INFRASTRUCTURE SUB-ITEM: 12 PUBLIC ORDER AND SAFETY B- POLICE SERVICE PROJECT No. 010 – CONSTRUCTION OF ST. JOSEPH POLICE STATION		WARRANT NO. 40 DATED 23/12/13 2,229.00 WARRANT NO.248 DATED 5/8/14 53,570.00 WARRANT NO.295 DATED 10/9/14 3,775,603.00	2,228.01 53,569.93 3,775,602.37		
<u>TOTAL</u>	8,000,000	3,831,402.00	3,831,400.31		4,168,599.69

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 002- Construction of Arima Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR Building/ Construction \$	SUB CONTRACTOR (Consultant) \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
06/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 1	79,125.93	3,407.34		Genivar Trinidad and Tobago Ltd. 75,718.59			
40/2014	Voucher No. 2	4,628,704.08	199,333.32	Bouygues Batiment Limited Trinidad and Tobago Ltd. 4,389,786.47	Genivar Trinidad and Tobago Limited 39,584.29			

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 002- Construction of Arima Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR Building/ Construction \$	SUB CONTRACTOR (Consultant) \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
75/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 3	220,208.03	9,388.18		Fiesta Tents 6,803.40 Rebuscar 3,000.00 Power for Rent5,750.00 AVIT Support 8,280.00 Vay Berri 29,702.20 S.Aziz 5375.00 Boomerang 8,050		Newsday 21,031.20 T;dad Pub. 19,968.60 T'dad Express 24,659.45 CNMG 43,700.00 GMAdvertising 34,500.00	
85/2014	Voucher No. 4	17,700.71	796.96		Valdez & Torry 11,528.75 Stephen Aziz 5,375.00			

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 002- Construction of Arima Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT	COST CATEGORIES					
			CONTRACTOR UDECOTT	SUB CONTRACTOR Building/ Construction	SUB CONTRACTOR (Consultant)	SUB CONTRACTOR (Project Development)	ADVERTISEMENT	SECURITY
		\$	\$	\$	\$	\$	\$	\$
106/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 5	13,492,822.43	581,030.63	Bouygues Batiment Trinidad and Tobago Ltd 12,911,791.80				
152/2014	Voucher No. 6	173,738.75	7,533.82	Bouygues Batiment Trinidad and Tobago Ltd. 158,116.80	Laser Magic Designs 8,088.13			

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 002- Construction of Arima Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT	COST CATEGORIES					
			CONTRACTOR UDECOTT	SUB CONTRACTOR Building/ Construction	SUB CONTRACTOR (Consultant)	SUB CONTRACTOR (Project Development)	ADVERTISEMENT	SECURITY
		\$	\$	\$	\$	\$	\$	\$
172/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 7	42,973.55	1,865.07	Bouygues Batiment T&T Ltd 38,858.48	Stephen Aziz 2,250.00			
295/2014	Voucher No. 8	109,666.90	4722.50	Bouygues Batiment Trinidad and Tobago Ltd. 104,944.40				

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 002- Construction of Arima Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT	COST CATEGORIES					
			CONTRACTOR UDECOTT	SUB CONTRACTOR Building/ Construction	SUB CONTRACTOR (Consultant)	SUB CONTRACTOR (Project Development)	ADVERTISEMENT	SECURITY
		\$	\$	\$	\$	\$	\$	\$
306/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 9	806,401.80	34,725.43	Bouygues Batiment Trinidad and Tobago Ltd 744,753.43	WSP Caribbean 26,922.94			
TOTAL		19,571342.18	842,803.25	18,348,251.38	236,428.30		143,859.25	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 009- Construction of Besson Street Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR (Building/ Construction) \$	SUB CONTRACTOR Consultant \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
40/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 1	2,228.01	102.81				T'dad Publishing 1,062.60 Newsday 1,062.60	
295/2014	Voucher No. 2	150,303.48	6,472.40			Earth Investigations 128,157.73	Newsday 9,563.40 Express 6,109.95	
TOTAL		152,531.49	6,575.21			128,157.73	17,798.55	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 001- Construction of Brasso Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT	COST CATEGORIES					
			CONTRACTOR UDECOTT	SUB CONTRACTOR (Building/ Construction)	SUB CONTRACTOR (Consultant)	SUB CONTRACTOR (Project Development)	ADVERTISEMENT	SECURITY
		\$	\$	\$	\$	\$	\$	\$
06/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 1	79,125.93	3,407.34		Genivar Trinidad and Tobago Ltd. 75,718.59			
40/2014	Voucher No. 2	2,640,121.30	113,689.44	Bouygues Batiment T&T Limited 2,450,713.27	Genivar Trinidad and Tobago Limited 75,718.59			

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 001- Construction of Brasso Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR (Building/ Construction) \$	SUB CONTRACTOR (Consultant) \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
75/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 3	4,030,154.46	173,567.77	Bouygues Batiment T&T Ltd 3,853,420.03	Stephen Aziz 3,166.66			
85/2014	Voucher No. 4	11,897.33	512.33		Valdez & Torry 11,385.00			‘
152/2014	Voucher No. 5	1,831,465.84	78,866.95	Bouygues Batiment T&T Ltd 1,525,443.12	Genivar Trinidad and Tobago Limited 75,718.59 WSP Caribbean 151,437.18			

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 001- Construction of Brasso Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR (Building/ Construction) \$	SUB CONTRACTOR (Consultant) \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
172/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 6	4,462,811.42	192,178.48	Bouygues Batiment T&T Ltd 4,270,632.94				
248/2014	Voucher No. 7	2,219,457.07	95,574.71	Bouygues Batiment T&T Ltd 1,842,493.16	WSP Caribbean 281,389.20			
295/2014	Voucher No. 8	631.05	31.05			Latchmipersad Heeralal 600.00		

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 001- Construction of Brasso Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR (Building/ Construction) \$	SUB CONTRACTOR (Consultant) \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
306/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 9	11,962,110..33	515,114.81	Bouygues Batiment T&T Ltd 11,446,995.52				
	TOTAL	27,237,774.73	1,172,942.88	25,389,698.04	674,533.81	600.00		

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 005- Construction of Cumuto Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR Building/ Construction \$	SUB CONTRACTOR Consultant \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
06/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety Voucher No. 1	79,125.93	3,407.34		Genivar Trinidad and Tobago Ltd. 75,718.59			
40/2014	Voucher No. 2	2,173,303.25	93,587.23	Bouygues Batiment Trinidad and Tobago Limited 2,041,856.73	Genivar Trinidad and Tobago Ltd. 37,859.29			

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 005- Construction of Cumuto Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR Building/ Construction \$	SUB CONTRACTOR Consultant \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
85/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety Voucher No. 3	3,715,469.50	160,011.65	Bouygues Batiment T&T Ltd 3,541,697.85	Valdez & Torry 11,385.00 Stephen Aziz 2,375.00			
172/2014	Voucher No. 4	5,732,801.73	246,867.06	Bouygues Batiment Trinidad and Tobago Limited 5,485,934.67				
197/2014	Voucher No.5	2,502,678.53	107,770.85	Bouygues Batiment Trinidad and Tobago Limited 2,394,907.68				

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 005- Construction of Cumuto Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR Building/ Construction \$	SUB CONTRACTOR Consultant \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
295/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety Voucher No. 6	1,306,714.91	56,270.02	Bouygues Batiment Trinidad and Tobago Limited 1,250,444.89				
306/2014	Voucher No. 7	1,881,984.19	81,270.25	Bouygues Batiment T&T Ltd 1,711,624.68	WSP Caribbean 89,089.26			
TOTAL		17,392,078.04	749,184.40	16,426,466.50	216,427.14			

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PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 006- Construction of La Brea Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR (Building/ Construction) \$	SUB CONTRACTOR (Consultant0 \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
06/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 1	79,125.93	3,407.34		Genivar Trinidad and Tobago Ltd. 75,718.59			
40/2014	Voucher No. 2	1,650,094.90	71,056.72	Bouygues Batiment Trinidad and Tobago Limited 1,541,178.89	Genivar Trinidad and Tobago Limited 37,859.29			

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 006- Construction of La Brea Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR (Building/ Construction) \$	SUB CONTRACTOR (Consultant0 \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
75/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 3	2,510,227.77	108,126.61	Bouygues Batiment T&T Ltd 2,397,351.16	Stephen Aziz 4,750.00			
85/2014	Voucher No. 4	11,897.33	512.33		Valdez &Torry 11,385.00			
172/2014	Voucher No.5	3,720,560.50	160,215.53	Bouygues Batiment Trinidad and Tobago Limited 3,560,344..97				

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 006- Construction of La Brea Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR (Building/ Construction) \$	SUB CONTRACTOR (Consultant) \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
197/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 6	7,201,767.76	310,123.98	Bouygues Batiment T&T Ltd 6,891,643.78				
295/2014	Voucher No. 7	505,275.18	21,800.25	Bouygues Batiment Trinidad and Tobago Limited 476,974.93	Aziz Photo Studio 6,500.00			
306/2014	Voucher No.8	269,029.29	11,584.98	Bouygues Batiment Trinidad and Tobago Limited 219,347.97	WSP Caribbean 38,096.34			
TOTAL		15,947,978.66	686,827.74	15,086,841.70	174,309.22			

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 003- Construction of Maloney Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR (Building/ Construction) \$	SUB CONTRACTOR (Consultant) \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
06/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety Voucher No. 1	79,125.93	3,407.34		Genivar Trinidad and Tobago Ltd. 75,718.59			
40/2014	Voucher No. 2	1`,297,607.02	56,823.46	Bouygues Batiment Trinidad and Tobago Limited 1,056,524.27	Genivar Trinidad and Tobago Limited 37,859.29			David Abraham 146,400.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 003- Construction of Maloney Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR (Building/ Construction) \$	SUB CONTRACTOR (Consultant) \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
85/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety Voucher No. 3	3,959,695.29	170,528.55	Bouygues Batiment T&T Ltd 3,775,406.74	Valdez &Torry 11,385.00 Stephen Aziz 2,375.00			
106/2014	Voucher No. 4	305,428.20	15,028.20					David Abraham 290,400.00
152/2014	Voucher No.5	6,288,628.38	277,814.42	Bouygues Batiment Trinidad and Tobago Limited 6,010,813.96				

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 003- Construction of Maloney Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR (Building/ Construction) \$	SUB CONTRACTOR (Consultant) \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
197/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety Voucher No. 6	11,020,370.83	474,700.29	Bouygues Batiment Trinidad and Tobago Limited 10,524,170.54	Stephen Aziz 9,500.00			David Abraham 12,000.00
295/2014	Voucher No. 7	124,455.60	5,390.01	Bouygues Batiment T&T Ltd 94,139.41	WSP Caribbean Ltd 20,176.18 Aziz Photo Studio 4,750.00			
TOTAL		23,075,311.25	1,003,692.27	21,461,054.92	161,764.06			448,800.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 015- Construction of Manzanilla Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR (Building/ Construction) \$	SUB CONTRACTOR Consultant \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
40/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 1	2,228.01	102.81				Newsday 1,062.60 T’dad Publishing 1062.60	
248/2014	Voucher No. 2	137,256.08	5,910.55			Earth Investigators Ltd. 128,157.73	Newsday 3,187.80	
TOTAL		139,484.09	6,013.36			128,157.73	5,313.00	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 013- Construction of Maracas/St. Joseph Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR (Building/ Construction) \$	SUB CONTRACTOR Consultant \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
40/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 1	2,228.01	102.81				Newsday 1,062.60 T’dad Publishing 1062.60	
248/2014	Voucher No. 2	133,924.83	5767.10			Earth Investigation Systems 128,157.73		

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 013- Construction of Maracas/St. Joseph Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR (Building/ Construction) \$	SUB CONTRACTOR Consultant \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
295/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No.3	2,979,315.23	128,295.87	Moosai Dev. Construction 2,851,019.36				
TOTAL		3,115,468.07	134,165.78	2,851,019.36		128,157.93	2,125.20	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 014- Construction of Matelot Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR (Building/ Construction) \$	SUB CONTRACTOR Consultant \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
40/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 1	2,228.01	102.81				Newsday 1,062.60 T’dad Publishing 1062.60	
2482014	Voucher No. 2	137,256.08	5,910.55			Earth Investigations Systems 128,157.73	Newsday 3187.80	
TOTAL		139484.09	6,013.36			128,157.73	5313.00	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 011- Construction of Mathura Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR (Building/ Construction) \$	SUB CONTRACTOR Consultant \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
40/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 1	2,228.01	102.81				Newsday 1,062.60 T’dad Publishing 1062.60	
248/2014	Voucher No. 2	56,901.18	2,450.29			Earth Investigations Systems 51,263.09	Newsday 3,187.80	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 011- Construction of Mathura Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR (Building/ Construction) \$	SUB CONTRACTOR Consultant \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
295/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 3	80,354.89	3,460.26			Earth investigation Systems 76,894.64		
TOTAL		139,484.08	6,013.36			128,157.72	5313.00	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 007- Construction of Moruga Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT	COST CATEGORIES					
			CONTRACTOR UDECOTT	SUB CONTRACTOR (Building/ Construction)	SUB CONTRACTOR (Consultant)	SUB CONTRACTOR (Project Development)	ADVERTISEMENT	SECURITY
		\$	\$	\$	\$	\$	\$	\$
06/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 1	79,125.93	3,407.34		Genivar Trinidad and Tobago Ltd. 75,718.59			
40/2014	Voucher No. 2	1,525,608.37	65,696.06	Bouygues Batiment T&T Ltd 1,384,193.72	Genivar Trinidad and Tobago Limited 75,718.59			

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 007- Construction of Moruga Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR (Building/ Construction) \$	SUB CONTRACTOR (Consultant) \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
75/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 3	4,688,233.55	201,906.11	Bouygues Batiment Limited Trinidad and Tobago 4,483,160.77	Stephen Aziz 3,166.67			
85/2014	Voucher No. 4	11,897.33	512.33		Valdez & Torry 11,385.00			
106/2014	Voucher No.5	79,125.93	3,407.34		Genivar Trinidad and Tobago Limited 75,718.59			

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 007- Construction of Moruga Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR (Building/ Construction) \$	SUB CONTRACTOR (Consultant) \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
152/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 6	3,839,183.47	165,323.69	Bouygues Batiment T&T Ltd 3,522,422.60	WSP Caribbean Ltd 151,437.18			
172/2014	Voucher No. 7	4,040,602.71	173,997.25	Bouygues Batiment T&T Ltd 3,866,605.46				
295/2014	Voucher No.8	3,704,279.19	159,514.41	Bouygues Batiment Trinidad and Tobago Ltd 3,270,145.63	WSP Caribbean Ltd 274,619.15			

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 007- Construction of Moruga Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT	COST CATEGORIES					
			CONTRACTOR UDECOTT	SUB CONTRACTOR (Building/ Construction)	SUB CONTRACTOR (Consultant)	SUB CONTRACTOR (Project Development)	ADVERTISEMENT	SECURITY
		\$	\$	\$	\$	\$	\$	\$
306/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 9	11,309,372.57	487,006.48	Bouygues Batiment Trinidad and Tobago Ltd 10,822,366.09				
	TOTAL	29,277,429.05	1,260,771.01	27,348,894.27	667,763.77			

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 016- Construction of Old Grange Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR (Building/ Construction) \$	SUB CONTRACTOR Consultant \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
40/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 1	2,228.01	102.81				Newsday 1,062.60 T’dad Publishing 1062.60	
85/2014	Voucher No. 2	4,996.08	215.18				T’dad Publishing 4781.70	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 016- Construction of Old Grange Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR (Building/ Construction) \$	SUB CONTRACTOR Consultant \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
248/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 3	53,569.93	2,306.84			Earth Investigations 51,263.09		
295/2014	Voucher No.4	1,919,254.84	82,647.34			APR Associates 1,836,607.50		
TOTAL		1,980,049.66	85,272.17			1,887,870.59	6,906.90	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 008- Construction of Oropouche Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR (Building/ Construction) \$	SUB CONTRACTOR Consultant \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
06/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 1	79,125.93	3,407.34		Genivar Trinidad and Tobago Ltd. 75,718.59			
40/2014	Voucher No. 2	1,984,211.32	85,444.51	Bouygues Batiment T&T Ltd 1,860,907.52	Genivar Trinidad and Tobago Limited 37,859.29			

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 008- Construction of Oropouche Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT	COST CATEGORIES					
			CONTRACTOR UDECOTT	SUB CONTRACTOR (Building/ Construction)	SUB CONTRACTOR Consultant	SUB CONTRACTOR (Project Development)	ADVERTISEMENT	SECURITY
		\$	\$	\$	\$	\$	\$	\$
75/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 3	2,368,387.35	102,008.42	Bouygues Batiment T&T Ltd	Stephen Aziz			
85/2014	Voucher No. 4	11,897.33	512.33		Valdez & Torry			
152/2014	Voucher No. 5	1,728,582.84	74,436.58	Bouygues Batiment Trinidad and Tobago Ltd				
				1,654,146.26				

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 008- Construction of Oropouche Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR (Building/ Construction) \$	SUB CONTRACTOR Consultant \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
197/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 6	5,252,158.13	226,169.49	Bouygues Batiment T&T Ltd 5,025,988.64				
295/2014	Voucher No. 7	1,393,129.91	59,991.24	Bouygues Batiment Trinidad and Tobago Ltd 1,317,312.66	WSP Caribbean Ltd 15,826.01			
306/2014	Voucher No. 8	4,755,606.85	204,786.89	Bouygues Batiment T&T Ltd 4,550,819.96				
TOTAL		17,573,099.66	756,756.80	16,672,387.31	143,955.55			

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

APPENDIX B

PART B – COST DETAILS

PROJECT NAME: 004- Construction of Piarco Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR (Building/ Construction) \$	SUB CONTRACTOR (Consultant) \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
06/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 1	79,125.93	3407.34		Genivar Trinidad and Tobago Limited 75,718.59			
40/2014	Voucher No. 2	2,449,893.48	105,497.81	Bouygues Batiment Trinidad and Tobago Limited 2,306,536.38	Genivar Trinidad and Tobago Limited 37,859.29			

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 004- Construction of Piarco Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR (Building/ Construction) \$	SUB CONTRACTOR (Consultant) \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
75/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 3	10,547,236.41	454,202.56	Bouygues Batiment T&T Ltd. 10,090,658.85	Stephen Aziz 2,375.00			
85/2014	Voucher No. 4	11,897.33	512.33	Valdez & Torry 11,385.00				
172/2014	Voucher No.5	1,785,236.69	76,876.22	Valdez and Torry 1,708,360.47				

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 004- Construction of Piarco Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR (Building/ Construction) \$	SUB CONTRACTOR (Consultant) \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
197/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 6	929,761.80	39,757.69	Bouygues Batiment Trinidad and Tobago Limited 883,504.11	Stephen Aziz 6500.00			
306/2014	Voucher No. 7	188,375.37	8,184.72	Bouygues Batiment T&T Ltd 11,208.19	WSP Caribbean 32,397.23	Avit Support 9,545.00 Fiesta Tent 9,442.73 Fusion marketing 17,537.50 Power for Rent 3,450.00 Aziz Photo 6,000.00 Paul Richards 3500.00 Porta Air Rent 1780.0	GM advertising 39,330.00 CNMG 46,000.00	
TOTAL		15,991,527.01	688,438.67	15,011,653.00	154,850.11	51,255.23	85,330.00	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 017- Construction of Roxborough Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR (Building/ Construction) \$	SUB CONTRACTOR Consultant \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
40/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 1	2,228.01	102.81				Newsday 1,062.60 T’dad Publishing 1062.60	
85/2014	Voucher No. 2	4,996.88	215.18				T’dad Publishing 4,781.70	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 017- Construction of Roxborough Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR (Building/ Construction) \$	SUB CONTRACTOR Consultant \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
248/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 3	53,569.93	2306.84			Earth Investigations 51,263.09		
295/2014	Voucher No. 4	1,919,254.84	82,647.34			APR Associates 1,836,607.50		
Total		1,980,049.66	85,272.17			1,887,870.59	6906.90	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 018- Construction of St Clair Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT	COST CATEGORIES					
			CONTRACTOR UDECOTT	SUB CONTRACTOR (Building/ Construction)	SUB CONTRACTOR Consultant	SUB CONTRACTOR (Project Development)	ADVERTISEMENT	SECURITY
		\$	\$	\$	\$	\$	\$	\$
40/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 1	2,228.01	102.81				Newsday 1,062.60 T’dad Publishing 1062.60	
248/2014	Voucher No. 2	53,569.93	2,306.84			Earth Investigations Systems 51,263.09		

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 018- Construction of St Clair Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR (Building/ Construction) \$	SUB CONTRACTOR Consultant \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
295/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 3	3,843,739.31	165,519.88	Moosai Development 3,601,324.79		Earth investigations Systems 76,894.64		
TOTAL		3,899,537.25	167,929.53	3,601,324.79		128,157.73	2,125.20	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 019- Construction of New Armoury and Ammunition Bunker

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR (Building/ Construction) \$	SUB CONTRACTOR Consultant \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service	0	0	0	0	0	0	0

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 021- Construction of New Facilities at Police Training Academy

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR (Building/ Construction) \$	SUB CONTRACTOR Consultant \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service	0	0	0	0	0	0	0

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 010- Construction of St. Joseph Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR (Building/ Construction) \$	SUB CONTRACTOR Consultant \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
40/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 1	2,228.01	102.81				Newsday 1,062.60 T’dad Publishing 1062.60	
248/2014	Voucher No. 2	53,569.93	2,306.84			Earth Investigations Systems 51,263.09		

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD: 701

PART B – COST DETAILS

PROJECT NAME: 010- Construction of St. Joseph Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR UDECOTT \$	SUB CONTRACTOR (Building/ Construction) \$	SUB CONTRACTOR Consultant \$	SUB CONTRACTOR (Project Development) \$	ADVERTISEMENT \$	SECURITY \$
295/2014	Head:701- Infrastructure Development Fund Sub-Head: 64- Trinidad and Tobago Police Service Item: 004- Social Infrastructure Sub-Item: 12- Public Order and Safety B – Police Service Voucher No. 3	3,775,602.37	162,585.75	Moosai Development 3,613,016.62				
TOTAL		3,831,400.31	164,995.40	3,613,016.62		51,263.09	2,125.20	

PART B – SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT CONSTRUCTION OF POLICE STATIONS	COST CATEGORY UDECOTT Contractor \$	COST CATEGORY (Sub- Contractor) Building/ Construction \$	COST CATEGORY (Consultants) \$	COST CATEGORY (Project Development) \$	COST CATEGORY (Advertisement) \$	COST CATEGORY (Security) \$	TOTAL \$
001-Brasso Police Station	1,172,942.88	25,389,698.04	674,533.81	600.00		0	27,237,774.73
002-Arima Police Station	842,803.25	18,348,251.38	236,428.30		143,859.25	0	19,571,342.18
003-Maloney Police Station	1,003,692.27	21,461,054.92	161,764.06	0	0	448,800.00	23,075,311.25
004-Piarco Police Station	688,438.67	15,011,653.00	154,850.11	51,255.23	85,330.00	0	15,991,527.01
005-Cumuto Police Station	749,184.40	16,426,466.50	216,427.14	0	0	0	17,392,078.04
006-La Brea Police Station	686,827.74	15,086,841.70	174,309.22	0	0	0	15,947,978.66
007-Moruga Police Station	1,260,771.01	27,348,894.27	667,763.77	0	0	0	29,277,429.05
008-Oropouche Police Station	756,756.80	16,672,387.31	143,955.55	0	0	0	17,573,099.66
009-Besson Street Police Station	6,575.21	0	0	128,157.73	17,798.55	0	152,531.49
010-St Joseph Police Station	164,995.40	3,613,016.62	0	51,263.09	2125.20	0	3,831,400.31
011- Mathura Police Station	6,013.36	0	0	128,157.72	5,313.00	0	139,484.08
012-Maracas Police Station	0	0	0	0	0	0	0
013-Maracas/St Joseph Police Station	134,165.78	2,851,019.36	0	128,157.73	2,125.20	0	3,115,468.07
014-Matelot Police Station	6,013.36	0	0	128,157.73	5,313.00	0	139,484.09
015-Manzanilla Police Station	6,013.36	0	0	128,157.73	5,313.00	0	139,484.09
016-Old Grange Police Station	85,272.17	0	0	1,887,870.59	6,906.90	0	1,980,049.66
017-Roxborough Police Station	85,272.17	0	0	1,887,870.59	6,906.90	0	1,980,049.66
018-St Clair Police Station	167,929.53	3,601,324.79	0	128,157.73	2,125.20	0	3,899,537.25

SECTOR/CATEGORY PROJECT CONSTRUCTION OF POLICE STATIONS	COST CATEGORY UDECOTT Contractor \$	COST CATEGORY (Sub- Contractor) Building/ Construction \$	COST CATEGORY (Consultants) \$	COST CATEGORY (Project Development) \$	COST CATEGORY (Advertisement) \$	COST CATEGORY (Security) \$	TOTAL \$
019- Construction of New Armoury and Ammunition Bunker	0	0	0	0	0	0	0
020- New Canine Facilities in Tobago	0	0	0	0	0	0	0
021 – New Facilities at Police Training College	0	0	0	0	0	0	0
022- Guapo Police Station	0	0	0	0	0	0	0
TOTAL	7,823,667.36	165,810,607.89	2,430,031.96	4,647,805.87	283,116.20	448,800.00	181,444,029.28

Prepared by
SIGNATURE

.....
NAME (BLOCK)

Head Finance & Accounts
POSITION

Dec 03 2014
DATE

Certified By
ADMINISTERING OFFICER'S SIGNATURE

STEPHEN WILLIAMS
NAME (BLOCK)

Commissioner of Police
POSITION

4/12/14
DATE



TRINIDAD AND TOBAGO POLICE SERVICE

Police Administration Building,
Corner Sackville and Edwards Streets, Port of Spain, Trinidad W. I.
Telephone: 1-868-627-5217/ Fax: 1-868-624-5933

MEMORANDUM

FROM : Commissioner of Police


TO : Comptroller of Accounts

DATE : December 3rd, 2014

SUBJECT : Reconciliation of Monthly Abstract of
Payments and Unpaid Cheques for
September 30th, 2014

I wish to refer to the above subject and to forward Amended Reconciliation Statement with respect to the Monthly Abstract of Payments and Unpaid Cheques September 30th, 2014 under:

Head 701: Infrastructure Development Fund
Accounting Unit 08
Police Service.


.....
/s/ Commissioner of Police
COMMISSIONER OF POLICE
C.c Auditor General
Reconciliation Section

**Reconciliation of Monthly Abstract of Payments and
Unpaid Cheques as at September 30th 2014**

Accounting Unit	08 Police
Head of Expenditure	701-INFRASTRUCTURE DEVELOPMENT FUND
Cheques issued as at August 31st 2014	\$125,560,096.22
Cheques issued as at September 30th 2014	\$55,883,933.06
Total cheques issued as at September 30th 2014	\$181,444,029.28
ADD:	
O.S.M. as at September 30th 2014	\$0.00
IDA Transactions as at September 30th 2014	\$0.00
DEDUCT:	
I.D.A. Credits as at September 30th 2014	\$0.00
C.E. Credits as at September 30th 2014	\$0.00
Total Actual Expenditure according to the Books of the Trinidad & Tobago Police Service as at September 30th 2014	\$181,444,029.28
Less Adjustments (see Appendix A attached)	\$0.00
Add Adjustments (see Appendix A attached)	\$0.00
Total Actual Expenditure according to the Books of the Comptroller of Accounts as at September 30th 2014	\$181,444,029.28
UNPAID CHEQUES:	
Total Cheques issued as at September 30th 2014	\$181,444,029.28
Less Cheques paid as at September 30th 2014	\$128,459,171.18
Unpaid Cheques according to the Books of the Trinidad & Tobago Police Service as at September 30th 2014	\$52,984,858.10
Add adjustments (see Appendix B attached)	\$0.00
Less adjustments (see Appendix B attached)	\$0.00
Unpaid Cheques according to the Books of the Comptroller of Accounts as at September 30th 2014	\$52,984,858.10
See list of Unpaid Cheques as at September 30th 2014 attached at Appendix C	

Stacey Baptiste
.....
Prepared by

R. J. Lawrence
.....
/s/ Commissioner of Police
COMMISSIONER OF POLICE

APPENDIX “A”

Accounting Unit No. 08 Police (E)

HEAD 701: Infrastructure Development Fund

Adjustment of Payments as at September 30th , 2014

Total Actual Expenditure according to the books of
AU # 08 Police (E) as at September 30th , 2014

\$181,444,029.28

Total Actual Expenditure according to the Books of the
Comptroller of Accounts as at September 30th , 2014

\$181,444,029.28

APPENDIX "B"

Accounting Unit No.08 Police (E)

Head 701: Infrastructure Development Fund

Adjustment of Unpaid Cheques as at September 30th 2014

Total Unpaid Cheques according to the Books of AU #08

Police (E) as at **September 30th** , 2014

\$ 52,984,858.10

Total Unpaid Cheques according to the Books of the

Comptroller of Accounts as at **September 30th** , 2014

\$52,984,858.10

TRINIDAD AND TOBAGO
POLICE SERVICE
LIST OF UNPAID CHEQUES **September 2014 Current Year**

HEAD 701 - ACCOUNTING UNIT NO. 08

DATE	CHEQUE NO	PAYEE NAME	AMOUNT
2014/09/30	213	URBAN DEVELOPMENT CO-OP OF T'DAD & T'GO LTD.	\$ 631.05
2014/09/30	214	URBAN DEVELOPMENT CO-OP OF T'DAD & T'GO LTD.	\$ 109,666.90
2014/09/30	215	URBAN DEVELOPMENT CO-OP OF T'DAD & T'GO LTD.	\$ 124,455.60
2014/09/30	216	URBAN DEVELOPMENT CO-OP OF T'DAD & T'GO LTD.	\$ 1,306,714.91
2014/09/30	217	URBAN DEVELOPMENT CO-OP OF T'DAD & T'GO LTD.	\$ 505,275.18
2014/09/30	218	URBAN DEVELOPMENT CO-OP OF T'DAD & T'GO LTD.	\$ 3,704,279.19
2014/09/30	219	URBAN DEVELOPMENT CO-OP OF T'DAD & T'GO LTD.	\$ 1,393,129.91
2014/09/30	220	URBAN DEVELOPMENT CO-OP OF T'DAD & T'GO LTD.	\$ 150,303.48
2014/09/30	221	URBAN DEVELOPMENT CO-OP OF T'DAD & T'GO LTD.	\$ 3,775,602.37
2014/09/30	222	URBAN DEVELOPMENT CO-OP OF T'DAD & T'GO LTD.	\$ 80,354.89
2014/09/30	223	URBAN DEVELOPMENT CO-OP OF T'DAD & T'GO LTD.	\$ 2,979,315.23
2014/09/30	224	URBAN DEVELOPMENT CO-OP OF T'DAD & T'GO LTD.	\$ 1,919,254.84
2014/09/30	225	URBAN DEVELOPMENT CO-OP OF T'DAD & T'GO LTD.	\$ 1,919,254.84
2014/09/30	226	URBAN DEVELOPMENT CO-OP OF T'DAD & T'GO LTD.	\$ 3,843,739.31
2014/09/30	227	URBAN DEVELOPMENT CO-OP OF T'DAD & T'GO LTD.	\$ 11,962,110.33
2014/09/30	228	URBAN DEVELOPMENT CO-OP OF T'DAD & T'GO LTD.	\$ 806,401.80
2014/09/30	229	URBAN DEVELOPMENT CO-OP OF T'DAD & T'GO LTD.	\$ 188,375.37
2014/09/30	230	URBAN DEVELOPMENT CO-OP OF T'DAD & T'GO LTD.	\$ 1,881,984.19
2014/09/30	231	URBAN DEVELOPMENT CO-OP OF T'DAD & T'GO LTD.	\$ 269,029.29
2014/09/30	232	URBAN DEVELOPMENT CO-OP OF T'DAD & T'GO LTD.	\$ 11,309,372.57
2014/09/30	233	URBAN DEVELOPMENT CO-OP OF T'DAD & T'GO LTD.	\$ 4,000,000.00
2014/09/30	234	URBAN DEVELOPMENT CO-OP OF T'DAD & T'GO LTD.	\$ 755,606.85
		Sept-14	52,984,858.10

Stacey Baptiste
Prepared by :Stacey Baptiste

LIST OF PAID CHEQUES *September 2014* *Current Yr*

[illegible]

SUB-HEAD: 67 MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT

Expenditure Statement in respect of disbursements made under the 701 - Infrastructure Development Fund for the financial year 2014.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENTS	SURPLUS/DEFICIT
	\$	\$	\$	\$	\$
67- Ministry of Planning & Sustainable Development 003 - Economic Infrastructure 11 - Other Economic Services R - Support to Industrial Development Initiatives 001- Invaders Bay Infrastructure Development	50,000,000.00 Less: Transfer to 25/003/01/D/289 F(BUD):4/2/7/dd 05/19/14 - (5,000,000.00) 45,000,000.00	0.00	0.00	0.00	45,000,000.00
67- Ministry of Planning & Sustainable Development 003 - Economic Infrastructure 11 - Other Economic Services R - Support to Industrial Development Initiatives 002-Teck Lands Park and Ride Facilities	1,000,000.00	0.00	0.00	0.00	1,000,000.00
67- Ministry of Planning & Sustainable Development 004 - Social Infrastructure 14 - Social and Community Services A - Community Development 001- Urban Redevelopment	20,000,000.00	14,681,906.00	14,681,903.43	0.00	5,318,096.57
67- Ministry of Planning & Sustainable Development 004 - Social Infrastructure 14 - Social and Community Services A - Community Development 002 -Building Sustainable Communities. One Community at a time	5,000,000.00	0.00	0.00	0.00	5,000,000.00
TOTAL	71,000,000.00	14,681,906.00	14,681,903.43	0.00	56,318,096.57

SUB-HEAD: 67 MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT

Expenditure Statement in respect of disbursements made under the 701 - Infrastructure Development Fund for the financial year 2014.

PART B - SUMMARY OF COSTS

SECTOR/ CATEGORY PROJECT	COST CATEGORY (eg Contractor) \$	COST CATEGORY (eg Sub-contractor) \$	COST CATEGORY (eg Equipment) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
67- Ministry of Planning & Sustainable Development 003 - Economic Infrastructure 11 - Other Economic Services R - Support to Industrial Development Initiatives 001- Invaders Bay Infrastructure Development	0.00	0.00	0.00	0.00	0.00
67- Ministry of Planning & Sustainable Development 003 - Economic Infrastructure 11 - Other Economic Services R - Support to Industrial Development Initiatives 002-Teck Lands Park and Ride Facilities	0.00	0.00	0.00	0.00	0.00
67- Ministry of Planning & Sustainable Development 004 - Social Infrastructure 14 - Social and Community Services A - Community Development 001- Urban Redevelopment	14,681,903.43	0.00	0.00	0.00	14,681,903.43
67- Ministry of Planning & Sustainable Development 004 - Social Infrastructure 14 - Social and Community Services A - Community Development 002 -Building Sustainable Communities. One Community at a time	0.00	0.00	0.00	0.00	0.00
TOTAL	14,681,903.43	0.00	0.00	0.00	14,681,903.43

Prepared by: Marlene Nicholls
 SIGNATURE
MARLENE NICHOLLS
 NAME (BLOCK)
(Ag) ACCOUNTING EXECUTIVE 1
 POSITION
27.11.14
 DATE

Certified by: Arlene McComie
 Administering Officer's Signature
ARLENE Mc COMIE
 NAME (BLOCK)
 POSITION PERMANENT SECRETARY
MINISTRY OF PLANNING AND
SUSTAINABLE DEVELOPMENT
 DATE 27/11/14

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

Sub-Head: 67 - Ministry of Planning and Sustainable Development

PART B - COST DETAILS

PROJECT NAME: 001 Invaders Bay - Infrastructure Development

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM/VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
0.00	701 - Infrastructure Dev. Fund. 67 - Ministry of Planning and Sustainable Development 003 - Economic Infrastructure 11 - Other Economic services R - Support to Industrial Development Initiatives 001- Invaders Bay - Infrastructure Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECT NAME: 002 - E-Teck Lands Park and Ride Facilities

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM/VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
0.00	701 - Infrastructure Dev. Fund. 003 - Economic Infrastructure 11 - Other Economic services R - Support to Industrial Development Initiatives 002- E-Teck Lands Park and Ride Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

Sub-Head: 67 - Ministry of Planning and Sustainable Development

PART B - COST DETAILS

PROJECT NAME: 001- Urban Redevelopment

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM/VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
10/2014 F: Bud : 60/67/2T dd 11.5.13 - \$862,112.00 107/2014 F: Bud: 60/67/2T dd 03.18.14 - \$2,193,840.00 146/2014 F: Bud: 60/67/2T dd 04.28.14 - \$546,227.00	701 - Infrastructure Dev. Fund. 67 - Ministry of Planning and Sustainable Development 004 - Social Infrastructure 14 - Social and Community services A - Community Development 001- Urban Redevelopment	\$ C	Special Purpose State Enterprise: East Port of Spain Development Company Limited (EPOSDCL)					
	Voucher No. 1	862,111.82	862111.82	0.00	0.00	0.00	0.00	0.00
	Voucher No. 2	2,193,839.11	2,193,839.11	0.00	0.00	0.00	0.00	0.00
	Voucher No.3	546,227.00	546,227.00	0.00	0.00	0.00	0.00	0.00
TOTAL CARRIED FORWARD		3,602,177.93						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

Sub-Head: 67 - Ministry of Planning and Sustainable Development

PART B - COST DETAILS

PROJECT NAME: 001 - Urban Redevelopment

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM/VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
	TOTAL BROUGHT FORWARD	\$ C 3,602,177.93						
164/2014 F: Bud : 60/67/2T dd 05.14.14 - \$4,273,271.00	Voucher No. 4	\$4,273,270.35	\$4,273,270.35	0.00	0.00	0.00	0.00	0.00
239/2014 F: Bud: 60/67/2T dd 07.28.14 - \$1,418,175.00	Voucher No. 5	1,418,174.33	1,418,174.33	0.00	0.00	0.00	0.00	0.00
266/2014 F: Bud: 60/67/2T dd 08.19.14 - \$3,198,281.00	Voucher No. 6	488,155.82	488,155.82	0.00	0.00	0.00	0.00	0.00
266/2014 F: Bud: 60/67/2T dd 08.19.14 - \$3,198,281.00	Voucher No. 7	2,710,125.00	2,710,125.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CARRIED FORWARD	12,491,903.43						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

Sub-Head: 67 - Ministry of Planning and Sustainable Development

PART B - COST DETAILS

PROJECT NAME: 001 - Urban Redevelopment

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM/VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
305/2014 F: Bud: 60/67/2T dd 09.17.14 - \$2,190,000.00	TOTAL BROUGHT FORWARD	\$ C 12,491,903.43						
	Voucher No. 8	2,190,000.00	2,190,000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	14,681,903.43						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

Sub-Head: 67 - Ministry of Planning and Sustainable Development

PART B - COST DETAILS

PROJECT NAME: 002 - Building Sustainable Communities. One Community at a Time

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM/VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
	701 - Infrastructure Dev. Fund. 67 - Ministry of Planning and Sustainable Development 004 - Social Infrastructure 14 - Social and Community Services A - Community Development 002- Building Sustainable Communities. One Community at a time	\$ C						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NOTES TO THE STATEMENT:

5. Brief description of the major activities financed by the Fund

For fiscal year 2013/2014 the East Port of Spain Development Company (EPOSDL) was allocated the sum of **Twenty Million Dollars (TT\$20,000,000)** through the Infrastructure Development Fund to implement **thirteen (13) projects** on behalf of the Government of the Republic of Trinidad and Tobago. The projects were intended to achieve and develop Sustainable Communities, Sports and Recreational Development, Heritage, Culture and are detailed as follows:

PROJECTS	BUDGET (TT\$)	EXPLANATIONS 5. (i – vi)	CONTRACTOR	CONTRACT PRICE
PAN YARDS/CULTURAL AND HERITAGE FACILITIES				
1. Desperadoes – Phase 2	4,500,000			
2. Murals and Façade of SEPOS Schools	500,000			
3. EPOS Heritage Walk	500,000			
SPORTING AND RECREATIONAL FACILITIES				
4. Pt. Pleasant Recreation Ground	2,426,470	ii. Contract awarded	Unlimited Development Co. Ltd.	2,426,470
5. Beetham Recreation Ground – Beetham Gardens Pavilion Phase 2	6,671,000	ii. Contract awarded	Nicholas Alexander Foundation	6,671,000
6. <i>Leon and Dorata Street Basketball Court</i>	500,000	ii. Contract awarded	Contract rescinded	0

COMMUNITY EMPOWERMENT PROJECTS				
7. Community Festivals Programme	1,000,000	i. Project implemented in-house ii. Contract awarded	Numerous suppliers Community Development and Maintenance Co. Ltd.	155,987.15
8. Internet Connectivity	250,000	ii. Contract awarded	Green Dot Limited	50,000
9. Community Based Water Management Project	500,000	ii. Contract awarded	PGSC General Contractors Roy Reuben Construction Ltd	193,605.75 38,011.71
10. Community Impact Centres	1,000,000	i. Project implemented in-house ii. Contract awarded	Equipment suppliers Think Big Development Co. Burke and Co. Good Vibes and Co.	170,000 293,752.72 294,084.85
11. Urban Agriculture	250,000			
COMMUNITY ENHANCEMENT AND EMERGENCY WORKS				
12. Children's Play Park and Fitness Spots	1,000,000	299		

13. Community Enhancement and Emergency Relief Works	902,530	ii. Contract awarded	1. Good Vibes & Co. 2. We Quip Ltd 3. Aquacan Construction Co. Ltd 4. Maude & Sons Hardworking Crew 5. Colin Marcus 6. Ralph Isaac 7. Arch Maintenance & Landscaping Co. Ltd. 8. Junior Charles Construction & Transport 9. 4Js Cornerstone Contractor	1. 268,325.47 2. 117,135.20 3. 297,756.96 4. 51,865.00 5. 39,340.24 6. 12,444.00 7. 27,106.42 8. 28,399.25 9. 19,575.23 TOTAL = 861,947.77
TOTAL	20,000,000			

6. Report on the activities associated with the implementation of the projects

	PROJECTS	ORIGINAL ESTIMATE (TT\$)	RELEASES	CHEQUE #	AMOUNT PAID	EXPLANATIONS 6. (I – VI)	EXPLANATION
1	Desperadoes Phase 2 – (Latrine Eradication Phase 2)	4,500,000	2,710,125	25	27,000	iv. Variance between actual delivery and budgeted milestones and the reasons for such Protracted design discussions were held with the Band Committee. Tender documentation needed to be revised and was not yet finalized by the end of fiscal year.	The Board of Directors agreed that the allocated fund would not be expended in the fiscal year and so reallocated the funding to facilitate the implementation of another phase of the Latrine Eradication Programme as requested by the Honourable Minister. Works commenced for the Latrine Eradication Programme in September 2014.
2	Murals and Façade of SEPOS Schools	500,000	547,500	26-27	0 301	ii. Variance between actual cost and revised estimates and the reasons for such. This is attributed to the 2% Design Fee and 7.5% management fee which is paid to EPOSDL for the responsibility of project management.	Cheque received Sept 30 2014. Discussions with stakeholders and design works are ongoing Site visits and preliminary design proposal were completed, however additional proposals were prepared for consideration in conjunction with stakeholders.

3	EPOS Heritage Walk	500,000	547,500	26 - 27	0	ii. Variance between actual cost and revised estimates and the reasons for such. This is attributed to the 2% Design Fee and 7.5% management fee which is paid to EPOSDL for the responsibility of project management	Cheque received Sept 30 2014. Project design and preparation are underway in conjunction with the Ministry of Arts and Multiculturalism Initial proposal for implementation was not accepted by EPOSDC. Discussions with Ministry of Arts and Multiculturalism yielded new approach to project implementation and this is currently being pursued.
4	Pt. Pleasant Recreation Ground	2,426,470	1,034,383	18 , 19, 24	1,034,383		Project ongoing. 80% complete Electrical Installation, First Floor slab and ramps completed.
5	Beetham Gardens Pavilion Phase 2	6,671,000	4,474,127	14 – 17, 22-23	3,072,801		Project ongoing. 70% complete. First Floor slab, Roof framing completed.
6	Leon and Dorata Street Basketball Court	500,000	0	-	0 302	v. Explanation regarding risks and other issues that arose during implementation and how they were managed. Security considerations - Community	Contract awarded but contractor confirmed in writing that he is unable /unwilling to commence implementation. Contract was rescinded at the contractor's request.

						conflict affected the commencement of the Leon and Dorata Street project.	
7	Community Festivals Programme	1,000,000	1,095,000	20-21	187,911	<p>ii. Variance between actual cost and revised estimates and the reasons for such.</p> <p>This is attributed to the 2% Design Fee and 7.5% management fee which is paid to EPOSDL for the responsibility of project management</p>	Morvant Festival held on September 25 2014. LEMRA centre refurbished for festival. Additional expenditures made in October 2014.
8	Wireless Connectivity (Mobile Hotspots)	250,000	273,750	20-21	333,500	<p>ii. Variance between actual cost and revised estimates and the reasons for such.</p> <p>This is attributed to the 2% Design Fee and 7.5% management fee which is paid to EPOSDL for the responsibility of project management</p>	Continuation of installation of wireless hotspots for the Community Impact Centres for Basilon Street, LEMRA.
					303		

9	Community Based Water Management Project	500,000	547,500	20-21	225,155.67	<p>ii. Variance between actual cost and revised estimates and the reasons for such.</p> <p>This is attributed to the 2% Design Fee and 7.5% management fee which is paid to EPOSDL for the responsibility of project management</p>	<p>Phase 1 (pilot) completed in September 2014.</p> <p>Planning for second phase continuing. Implementation experiencing delays</p>
10	Community Impact Centres	1,000,000	1,095,000	20-21	1,231,408	<p>ii. Variance between actual cost and revised estimates and the reasons for such.</p> <p>This is attributed to the 2% Design Fee and 7.5% management fee which is paid to EPOSDL for the responsibility of project management</p>	Three Community Impact Centres established at Beetham Gardens, Sea Lots and Basilon Street.
11	Urban Agriculture	250,000	273,750	20-21	<p>0</p> <p>304</p>	<p>ii. Variance between actual cost and revised estimates and the reasons for such.</p>	Site identified but community group disbanded. Other appropriate sites are currently being considered.

						This is attributed to the 2% Design Fee and 7.5% management fee which is paid to EPOSDL for the responsibility of project management	
12	Children's Play Park and Fitness Spots	1,000,000	1,095,000	26-27	0	<p>ii. Variance between actual cost and revised estimates and the reasons for such.</p> <p>This is attributed to the 2% Design Fee and 7.5% management fee which is paid to EPOSDL for the responsibility of project management</p>	<p>Cheque received Sept 30.</p> <p>Arising from community discussions, the need for play facilities and potential locations of facilities were initially identified, however consultations with HDC stalled. Approval for the use of areas was not obtained from the HDC. Other appropriate locations for play facilities are being considered.</p>
13	Community Enhancement & Emergency Relief Works	902,530	988,271	20-21	941,950.74 305	<p>ii. Variance between actual cost and revised estimates and the reasons for such.</p> <p>This is attributed to the 2% Design Fee and 7.5% management fee which is paid to EPOSDL for the</p>	<p>Eight (9) projects completed:</p> <ol style="list-style-type: none"> 1. Sealots West Washroom Facility Upgrade 2. St Philomena Spiritual Baptist Church Retaining Wall 3. Angelina Terrace Retaining Wall and walkway 4. Desperlie Crescent Safety Railings

						responsibility of project management	5. Hockette Road Box Drain and retaining wall 6. La Pompe Trace Box Drain and Driveway 7. Upper Pashley Street Curb, Slipper and Box Drains 8. Prizga lands Walkway and Curbs and Slipper and Box drains 9. Soubrian Place Retaining Wall
	TOTAL ALLOCATION FOR FISCAL 2013/14	\$20,000,000	\$14,681,906		7,054,109.41		

AGENCY: MINISTRY OF SPORT

(Sports Company of Trinidad and Tobago Ltd.)

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the FY 2014

PART A - SUMMARY OF RELEASE AND EXPENDITURE

SECTOR/CATEGORY PROJECT	REVISED ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
094: National Aquatic Centre	\$ 43,400,000.00	10,524,399.00	\$ 10,563,398.08	\$ 18,933,003.20	\$ 32,836,601.92
098: National Tennis Centre	\$ 9,000,000.00	8,185,338.00	\$ 8,200,937.97	\$ 11,734,153.97	\$ 799,062.03
100: Development of Master Plan for Sport Youth Facilities	\$ -	0.00	\$ -	\$ -	
115: Development of Regional & Sub Regionals Grounds	\$ 8,000,000.00	4,044,002.00	\$ 4,063,001.08	\$ 3,134,170.19	\$ 3,936,998.92
131: Upgrade & Rehabilitation of Former Caroni Sport Facilities	\$ 4,000,000.00	2,039,524.00	\$ 600,000.00	\$ 5,400,000.00	
133: Construction of a Cycle Track	\$ 19,400,000.00	15,898,091.00	\$ 15,919,290.56	\$ 32,609,815.97	\$ 3,480,709.44
135: Construction of 3 Multipurpose Sport Facilities	\$ 3,000,000.00	1,873,885.00	\$ 1,884,085.18	\$ 27,327,949.92	\$ 1,115,914.82
137: Development & Upgrade of Recreation Grounds, Parks & Spaces	\$ 64,155,000.00	19,999,500.00	\$ 20,158,000.00	\$ 5,683,400.77	\$ 43,997,000.00
141: Upgrade of Corporation Grounds	\$ 53,000,000.00	50,739,182.00	\$ 44,109,734.44	\$ 86,358,370.14	\$ 8,890,265.56
145: Upgrade of Multipurpose Stadia	\$ 15,000,000.00	13,264,125.00	\$ 13,193,537.83	\$ 22,360,911.15	\$ 1,806,462.17
146: NESTT	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 218,955,000.00	\$ 126,568,046.00	\$ 118,691,985.14	\$ 213,541,775.31	\$ 96,863,014.86

PART B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg Contractor) \$	COST CATEGORY (eg Sub - Contractor) \$	COST CATEGORY (eg Equipment) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
094: National Aquatic Centre	\$ 18,933,003.20	\$ -	\$ -	\$ -	\$ 18,933,003.20
098: National Tennis Centre	\$ 11,734,153.97	\$ -	\$ -	\$ -	\$ 11,734,153.97
100: Development of Master Plan for Sport Youth Facilities	\$ -				\$ -
115: Development of Regional & Sub Regionals Grounds	\$ 3,134,170.19	\$ -	\$ -	\$ -	\$ 3,134,170.19
131: Upgrade & Rehabilitation of Former Caroni Sport Facilities	\$ 5,400,000.00				\$ 5,400,000.00
133: Construction of a Cycle Track	\$ 32,609,815.97	\$ -	\$ -	\$ -	\$ 32,609,815.97
135: Construction of 3 Multipurpose Sport Facilities	\$ 27,327,949.92	\$ -	\$ -	\$ -	\$ 27,327,949.92
137: Development & Upgrading of Recreation Grounds, Parks & Spaces	\$ 5,683,400.77	\$ -	\$ -	\$ -	\$ 5,683,400.77
141: Upgrade of Corporation Grounds	\$ 86,358,370.14	\$ -	\$ -	\$ -	\$ 86,358,370.14
145: Upgrade of Multipurpose Stadia	\$ 22,360,911.15	\$ -	\$ -	\$ -	\$ 22,360,911.15
146: NESTT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 213,541,775.31	\$ -	\$ -	\$ -	\$ 213,541,775.31

Prepared by:

[Signature]
SIGNATURE

Terrence Clarke
NAME (BLOCK)

PROJECT ADMINISTRATOR

POST

05/12/14
DATE

DATE

Verified by:

[Signature]
SIGNATURE

CAISTRAL GREGORY
NAME (BLOCK)

PROJECT OFFICER

POST

04/12/2014
DATE

DATE

Certified by:

[Signature]
SIGNATURE

ADRIAN RAYMOND
NAME (BLOCK)

CEO (AG)

POST

05/12/14
DATE

DATE

Authorised by:

[Signature]
SIGNATURE

RICHARD OLIVER
NAME (BLOCK)

PERMANENT SECRETARY

POST

10/12/14
DATE

DATE

THE SPORTS COMPANY OF
TRINIDAD AND TOBAGO LTD.

THE SPORTS COMPANY OF
TRINIDAD AND TOBAGO LTD.

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701



PART B - COST DETAILS
PROJECT NAME: 94 - Construction of Swimming Pools

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISTION OF LAND
3	Head: 701: IDF	\$ 9,500.00	\$ 10,524,399.00					
29	Sub Head: 68: MOS	\$ 23,500.00						
36	Item: 004: Social Infrastructure	\$ 139,836.00						
39		\$ 973,024.00						
51		\$ 1,974,951.00						
60		\$ 12,000.00						
68		\$ 1,297,366.00						
78		\$ 1,890,214.00						
89		\$ 1,802,464.00						
96		\$ 416,343.00						
128		\$ 15,500.00						
158		\$ 1,645,360.00						
		\$ 324,341.00						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701



PART B - COST DETAILS
PROJECT NAME: 98 - National Tennis Centre

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISTION OF LAND
3	Head: 701: IDF	\$ 7,800.00	\$ 8,185,338.00					
29	Sub Head: 68: MOS	\$ 7,800.00						
39	Item: 004: Social Infrastructure	\$ 2,340,341.00						
51		\$ 7,800.00						
60		\$ 7,800.00						
68		\$ 741,352.00						
89		\$ 1,028,922.00						
96		\$ 237,910.00						
128		\$ 7,800.00						
158		\$ 942,434.00						
217		\$ 2,670,041.00						
		\$ 185,338.00						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701



PART B - COST DETAILS

PROJECT NAME: 100 - Development of a Master Plan for Sport Facilities

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISTION OF LAND
-	Head: 701: IDF Sub Head: 68: MOS Item: 004: Social Infrastructure	\$ -	\$ -					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701



PART B - COST DETAILS

PROJECT NAME: 115 - Development of Regional and Sub Regional Grounds (Yolande Pompey)

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISTION OF LAND
3	Head: 701: IDF	\$ 1,551,055.00	\$ 4,044,002.00					
29	Sub Head: 68: MOS	\$ 15,000.00						
39	Item: 004: Social Infrastructure	\$ 1,418,252.00						
51		\$ 15,000.00						
60		\$ 15,000.00						
68		\$ 237,355.00						
89		\$ 15,000.00						
128		\$ 15,000.00						
209		\$ 762,340.00						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701



PART B - COST DETAILS

PROJECT NAME: 131 - Upgrade and Rehabilitation of Former Caroni Sport Facilities

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISTION OF LAND
251	Head: 701: IDF Sub Head: 68: MOS Item: 004: Social Infrastructure	\$ 2,039,524.00	\$ 2,039,524.00					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701



PART B - COST DETAILS

PROJECT NAME: 133 - Construction of a Cycle Track

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
3	Head: 701: IDF	\$ 10,600.00	\$ 15,898,091.00					
29	Sub Head: 68: MOS	\$ 10,600.00						
36	Item: 004: Social Infrastructure	\$ 139,836.00						
39		\$ 973,024.00						
51		\$ 1,973,550.00						
60		\$ 10,600.00						
68		\$ 1,297,366.00						
78		\$ 2,914,694.00						
89		\$ 1,797,564.00						
96		\$ 4,788,355.00						
128		\$ 10,600.00						
158		\$ 1,646,960.00						
251		\$ 324,342.00						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701



PART B - COST DETAILS

PROJECT NAME: 135 - Construction of 3 Multipurpose Sport Facilities

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISTION OF LAND
3	Head: 701: IDF	\$ 5,100.00	\$ 1,873,885.00					
29	Sub Head: 68: MOS	\$ 5,100.00						
39	Item: 004: Social Infrastructure	\$ 278,007.00						
51		\$ 5,100.00						
60		\$ 5,100.00						
68		\$ 370,676.00						
89		\$ 515,661.00						
96		\$ 118,955.00						
128		\$ 5,100.00						
158		\$ 472,417.00						
251		\$ 92,669.00						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701



PART B - COST DETAILS

PROJECT NAME: 137 - Development & Upgrading of Recreation Grounds, Parks and Spaces

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISTION OF LAND
3	Head: 701: IDF	\$ 1,016,649.00	\$ 19,999,500.00					
29	Sub Head: 68: MOS	\$ 1,827,851.00						
39	Item: 004: Social Infrastructure	\$ 17,000,000.00						
51		\$ 45,500.00						
60		\$ 46,500.00						
89		\$ 44,000.00						
128		\$ 10,500.00						
158		\$ 8,500.00						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701



PART B - COST DETAILS

PROJECT NAME: 141 - Upgrading of Corporation Grounds

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISTION OF LAND
3	Head: 701: IDF	\$ 12,760,378.00	\$ 50,739,181.00					
29	Sub Head: 68: MOS	\$ 7,326,839.00						
36	Item: 004: Social Infrastructure	\$ 3,125,057.00						
39		\$ 2,549,892.00						
51		\$ 83,500.00						
60		\$ 128,500.00						
68		\$ 5,923,230.00						
78		\$ 1,951,518.00						
89		\$ 64,500.00						
103		\$ 1,066,138.00						
128		\$ 64,500.00						
158		\$ 2,945,474.00						
230		\$ 7,077,025.00						
251		\$ 2,568,811.00						
264		\$ 3,103,819.00						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701



PART B - COST DETAILS

PROJECT NAME: 145 - Upgrade of Multipurpose Stadia

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISTION OF LAND
3	Head: 701: IDF	\$ 2,500.00	\$ 13,264,125.00					
29	Sub Head: 68: MOS	\$ 21,500.00						
36	Item: 004: Social Infrastructure	\$ 207,000.00						
51		\$ 7,500.00						
60		\$ 21,500.00						
89		\$ 24,500.00						
103		\$ 302,389.00						
128		\$ 26,000.00						
158		\$ 1,026,523.00						
217		\$ 11,624,713.00						

AGENCY : MINISTRY OF WORKS AND INFRASTRUCTURE

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2014.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701/69/003/11/P 001	2000,000.00	0.00	0.00	0.00	2000,000.00
701/69/003/11/P 002	2000,000.00	0.00	0.00	0.00	2000,000.00
701/69/003/11/P 003	2000,000.00	0.00	0.00	0.00	2000,000.00
701/69/003/11/P 004	2000,000.00	1209,851.00	1209,849.05	0.00	790,150.95
701/69/003/11/P 005	2000,000.00	0.00	0.00	0.00	2000,000.00
701/69/003/11/P 006	2000,000.00	0.00	0.00	0.00	2000,000.00
701/69/003/15/D 247	495000,000.00	447854,873.00	447851,232.95	47063,045.00	85,722.05
701/69/003/15/D 254	0.00	0.00	0.00	0.00	0.00
701/69/003/15/D 256	0.00	0.00	0.00	0.00	0.00
701/69/003/15/D 258	60000,000.00	51781,330.00	49165,325.03	0.00	10834,674.97
701/69/003/15/D 260	169584,031.00	147768,048.00	147768,039.12	0.00	21815,991.88
701/69/003/15/D 275	85830,000.00	70028,718.00	70028,689.12	0.00	15801,310.88
701/69/003/15/D 276	17670,000.00	12504,429.00	12504,419.81	0.00	5165,580.19
701/69/003/15/D 277	1228,465.00	544,769.00	544,768.57	0.00	683,696.43
701/69/003/15/D 278	5300,000.00	0.00	0.00	0.00	5300,000.00
701/69/003/15/G 001	1887,504.00	0.00	0.00	0.00	1887,504.00
701/69/005/06/F 273	2000,000.00	535,639.00	535,638.03	0.00	1464,361.97
	850500,000.00	732227,657.00	729607,961.68	47063,045.00	73828,993.32

AGENCY : MINISTRY OF WORKS AND INFRASTRUCTURE

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2014.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 69 - Ministry of Works & Infrastructure 003 -Economic Infrastructure 11 - Other Economic Services P - Coastal Protection 001- South Cocos Bay Shoreline Stabilisation Works Original Provision	2000,000.00	0.00	0.00	0.00	2000,000.00
TOTAL	2000,000.00	3190.00	0.00	0.00	2000,000.00

AGENCY : MINISTRY OF WORKS AND INFRASTRUCTURE

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2014.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 69 - Ministry of Works & Infrastructure 003 -Economic Infrastructure 11 - Other Economic Services P - Coastal Protection 002- North Cocos Bay Shoreline Stabilisation Works Original Provision	2000,000.00	0.00	0.00	0.00	2000,000.00
TOTAL	2000,000.00	3200.00	0.00	0.00	2000,000.00

AGENCY : MINISTRY OF WORKS AND INFRASTRUCTURE

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2014.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 69 - Ministry of Works & Infrastructure 003 -Economic Infrastructure 11 - Other Economic Services P - Coastal Protection 003- Shore of Peace Coastal Cliff Stabilisation Works Original Provision	2000,000.00	0.00	0.00	0.00	2000,000.00
TOTAL	2000,000.00	3210.00	0.00	0.00	2000,000.00

AGENCY : MINISTRY OF WORKS AND INFRASTRUCTURE

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2014.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 69 - Ministry of Works & Infrastructure 003 -Economic Infrastructure 11 - Other Economic Services P - Coastal Protection 004- Manzanilla Beach Facility Stabilisation Works Original Provision	2000,000.00	Warrant No.333 of 2014 dated 29/09/2014 197,228.00 Warrant No.341 of 2014 dated 30/09/2014 1012,623.00	1209,849.05	0.00	790,150.95
TOTAL	2000,000.00	322 1209,851.00	1209,849.05	0.00	790,150.95

AGENCY : MINISTRY OF WORKS AND INFRASTRUCTURE

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2014.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 69 - Ministry of Works & Infrastructure 003 -Economic Infrastructure 11 - Other Economic Services P - Coastal Protection 005- Cap - de - Ville Shoreline Stabilisation Works Original Provision	2000,000.00	0.00	0.00	0.00	2000,000.00
TOTAL	2000,000.00	3230.00	0.00	0.00	2000,000.00

AGENCY : MINISTRY OF WORKS AND INFRASTRUCTURE

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2014.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 69 - Ministry of Works & Infrastructure 003 -Economic Infrastructure 11 - Other Economic Services P - Coastal Protection 006- Matelot - Grande Riviere Stabilisation Works Original Provision	2000,000.00	0.00	0.00	0.00	2000,000.00
TOTAL	2000,000.00	3240.00	0.00	0.00	2000,000.00

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2014.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

[illegible]

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2014.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

[illegible]

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2014.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

[illegible]

AGENCY : MINISTRY OF WORKS AND INFRASTRUCTURE

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2014.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund		Warrant No.14 of 2014 dated 14/11/2013 54,524.00			
		Warrant No.44 of 2014 dated 23/12/2013 188,358.00			
		Warrant No.57 of 2014 dated 15/01/2014 2276,912.00			
69 - Ministry of Works & Infrastructure		Warrant No.80 of 2014 dated 13/02/2014 4059,880.00			
		Warrant No.109 of 2014 dated 18/03/2014 3549,327.00			
003 -Economic Infrastructure		Warrant No.166 of 2014 dated 20/05/2014 4979,148.00			
		Warrant No.182 of 2014 dated 09/06/2014 5954,952.00			
15 - Transport & Communication		Warrant No.207 of 2014 dated 30/06/2014 3218,281.00			
		Warrant No.216 of 2014 dated 04/07/2014 2414,792.00			
D - Roads & Bridges		Warrant No.241 of 2014 dated 28/07/2014 2582,929.00			
		Warrant No.277 of 2014 dated 29/08/2014 7229,058.00			
258 - Dualling of Diego Martin Highway from Victoria Gardens to Action Court		Warrant No.292 of 2014 dated 10/09/2014 1291,653.00			
Original Provision	30000,000.00	Warrant No.333 of 2014 dated 29/09/2014 8029,454.00			
		Warrant No.341 of 2014 dated 30/09/2014 5952,062.00			
First Supplementary General Warrant F: BUD: 4/4/8 dated 31/07/2014	30000,000.00				
TOTAL	60000,000.00	51781,330.00	49165,325.03	0.00	10834,674.97

AGENCY : MINISTRY OF WORKS AND INFRASTRUCTURE

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2014.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund		Warrant No.05 of 2014 dated 25/10/2013 4073,853.00 Warrant No.26 of 2014 dated 27/11/2013 25433,048.00 Warrant No.44 of 2014 dated 23/12/2013 5096,062.00	147768,039.12	0.00	21815,991.88
69 - Ministry of Works & Infrastructure		Warrant No.57 of 2014 dated 15/01/2014 17506,220.00 Warrant No.61 of 2014 dated 22/01/2014 544,293.00			
003 -Economic Infrastructure		Warrant No.64 of 2014 dated 24/01/2014 11374,604.00 Warrant No.95 of 2014 dated 28/02/2014 15280,070.00			
15 - Transport & Communication		Warrant No.100 of 2014 dated 07/03/2014 8649,216.00 Warrant No.109 of 2014 dated 18/03/2014 5808,424.00			
D - Roads & Bridges		Warrant No.121 of 2014 dated 27/03/2014 3576,853.00 Warrant No.137 of 2014 dated 15/04/2014 1651,465.00			
260 - P.O.S. - East / West Corridor Transportation Project Original Provision	280000,000.00	Warrant No.144 of 2014 dated 08/04/2014 3394,329.00 Warrant No.166 of 2014 dated 20/05/2014 1197,144.00 Warrant No.176 of 2014 dated 29/05/2014 20347,531.00 Warrant No.183 of 2014 dated 10/06/2014 28,719.00			
First Supplementary General Warrant F: BUD: 4/4/8 dated 31/07/2014	82000,000.00	Warrant No.207 of 2014 dated 30/06/2014 2857,171.00 Warrant No.216 of 2014 dated 04/07/2014 4239,795.00 Warrant No.243 of 2014 dated 28/07/2014 5372,975.00			
Less Virement to 701/69/003/15/D 247 F:BUD: 60/69/4 dated 25/09/2014	(192415,969.00)	Warrant No.277 of 2014 dated 29/08/2014 517,760.00 Warrant No.284 of 2014 dated 09/09/2014 1162,785.00 Warrant No.317 of 2014 dated 23/09/2014 8697,035.00 Warrant No.333 of 2014 dated 29/09/2014 958,696.00			
TOTAL	169584,031.00	147768,048.00	147768,039.12	0.00	21815,991.88

AGENCY : MINISTRY OF WORKS AND INFRASTRUCTURE

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2014.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund		Warrant No.21 of 2014 dated 27/11/2013 Warrant No.49 of 2014 dated 30/12/2013 Warrant No.62 of 2014 dated 22/01/2014			
69 - Ministry of Works & Infrastructure		Warrant No.69 of 2014 dated 29/01/2014 Warrant No.70 of 2014 dated 29/01/2014			
003 -Economic Infrastructure		Warrant No.80 of 2014 dated 13/02/2014 Warrant No.121 of 2014 dated 27/03/2014			
15 - Transport & Communication		Warrant No.127 of 2014 dated 07/04/2014 Warrant No.167 of 2014 dated 21/05/2014			
D - Roads & Bridges		Warrant No.182 of 2014 dated 09/06/2014 Warrant No.183 of 2014 dated 10/06/2014			
275 - Bridges Reconstruction Programme (BRP)		Warrant No.200 of 2014 dated 30/06/2014 Warrant No.216 of 2014 dated 04/07/2014			
Original Provision	45000,000.00	Warrant No.218 of 2014 dated 10/07/2014			
Add Virement from		Warrant No.228 of 2014 dated 21/07/2014			
701/69/003/15/D 276		Warrant No.243 of 2014 dated 28/07/2014			
F:BUD: 60/69/4 dated 09/06/2014	10830,000.00	Warrant No.268 of 2014 dated 19/08/2014 Warrant No.269 of 2014 dated 25/08/2014			
First Supplementary General Warrant		Warrant No.277 of 2014 dated 29/08/2014			
F: BUD: 4/4/8 dated 31/07/2014	30000,000.00	Warrant No.284 of 2014 dated 09/09/2014 Warrant No.289 of 2014 dated 10/09/2014 Warrant No.317 of 2014 dated 23/09/2014 Warrant No.321 of 2014 dated 26/09/2014 Warrant No.341 of 2014 dated 30/09/2014			
TOTAL	85830,000.00	70028,718.00	70028,689.12	0.00	15801,310.88

AGENCY : MINISTRY OF WORKS AND INFRASTRUCTURE

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2014.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund		Warrant No.57 of 2014 dated 15/01/2014 3,823.00	12504,419.81	0.00	5165,580.19
		Warrant No.136 of 2014 dated 14/04/2014 447,593.00			
		Warrant No.137 of 2014 dated 15/04/2014 512,380.00			
69 - Ministry of Works & Infrastructure		Warrant No.156 of 2014 dated 02/05/2014 509,535.00			
		Warrant No.167 of 2014 dated 21/05/2014 374,045.00			
003 -Economic Infrastructure		Warrant No.182 of 2014 dated 09/06/2014 205,670.00			
		Warrant No.200 of 2014 dated 30/06/2014 1747,631.00			
15 - Transport & Communication		Warrant No.218 of 2014 dated 10/07/2014 190,519.00			
		Warrant No.228 of 2014 dated 21/07/2014 1189,151.00			
D - Roads & Bridges		Warrant No.260 of 2014 dated 14/08/2014 2815,438.00			
		Warrant No.268 of 2014 dated 19/08/2014 2065,800.00			
276 - Landslip Repairs Programme		Warrant No.269 of 2014 dated 25/08/2014 372,296.00			
Original Provision	25000,000.00	Warrant No.284 of 2014 dated 09/09/2014 688,062.00			
Less Virement to		Warrant No.289 of 2014 dated 10/09/2014 1051,873.00			
701/69/003/15/D 275		Warrant No.341 of 2014 dated 30/09/2014 330,613.00			
F:BUD: 60/69/4 dated 09/06/2014	(10830,000.00)				
First Supplementary General Warrant					
F: BUD: 4/4/8 dated 31/07/2014	18000,000.00				
Less Virement to					
701/69/003/15/D 278					
F:BUD: 60/69/4 dated 15/08/2014	(10000,000.00)				
Less Virement to					
701/69/003/15/D 247					
F:BUD: 60/69/4 dated 25/09/2014	(4500,000.00)				
TOTAL	17670,000.00	12504,429.00	12504,419.81	0.00	5165,580.19

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2014.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

[illegible]

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2014.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

[illegible]

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2014.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

[illegible]

AGENCY : MINISTRY OF WORKS AND INFRASTRUCTURE

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2014.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 69 - Ministry of Works & Infrastructure 005 -Multi- Sectoral and Other Services 06 - General Public Services F -Public Buildings 273 - Restoration of Mille Fleur Building Original Provision	2000,000.00	Warrant No.210 of 2014 dated 07/07/2014 535,639.00	535,638.03	0.00	1464,361.97
TOTAL	2000,000.00	535,639.00	535,638.03	0.00	1464,361.97

PART B - COST DETAILS

PROJECT NAME: South Cocos Bay Shoreline Stabilisation Works

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund 69 Ministry of Works and Infrastructure 003 Economic Infrastructure 11 Other Economic Services P Coastal Protection 001 South Cocos Bay Shoreline Stabilisation Works							
TOTAL		0.00	336 0.00	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: North Cocos Bay Shoreline Stabilisation Works

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund 69 Ministry of Works and Infrastructure 003 Economic Infrastructure 11 Other Economic Services P Coastal Protection 002 North Cocos Bay Shoreline Stabilisation Works							
TOTAL		0.00	337 0.00	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: Shore of Peace Coastal Cliff Stabilisation Works

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA- STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund 69 Ministry of Works and Infrastructure 003 Economic Infrastructure 11 Other Economic Services P Coastal Protection 003 Shore of Peace Coastal Cliff Stabilisation Works							
TOTAL		0.00	338 0.00	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: Manzanilla Beach Facility Stabilisation Works

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
341 333	701 Infrastructure Development Fund							
	69 Ministry of Works and Infrastructure							
	003 Economic Infrastructure							
	11 Other Economic Services							
	P Coastal Protection							
	004 Manzanilla Beach Facility Stabilisation Works							
	VR # 1	1012,622.01	1012,622.01					
	VR # 2	197,227.04	197,227.04					
TOTAL			1209,849.05	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: Cap - de - Ville Shoreline Stabilisation Works

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA- STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund 69 Ministry of Works and Infrastructure 003 Economic Infrastructure 11 Other Economic Services P Coastal Protection 005 Cap - de - Ville Shoreline Stabilisation Works							
TOTAL		0.00	340 0.00	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: Matelot - Grande Riviere Stabilisation Works

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund 69 Ministry of Works and Infrastructure 003 Economic Infrastructure 11 Other Economic Services P Coastal Protection 006 Matelot - Grande Riviere Stabilisation Works							
TOTAL		0.00	341 0.00	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: Road Construction/ Major Road Rehabilitation

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund							
	69 Ministry of Works and Infrastructure							
	003 Economic Infrastructure							
	15 Transport and Communication							
	D Roads and Bridges							
	247 Road Construction/ Major Road Rehabilitation							
26	VR # 1	22073,194.35	22073,194.35					
49	VR # 2	539,526.87	539,526.87					
69	VR # 3	6721,735.88	6721,735.88					
87	VR # 4	16267,212.94	16267,212.94					
105	VR # 5	3884,940.64	3884,940.64					
132	VR # 6	7775,049.94	7775,049.94					
142	VR # 7	9187,497.16	9187,497.16					
112	VR # 8	3008,576.99	3008,576.99					
166	VR # 9	6703,665.42	6703,665.42					
163	VR # 10	4850,189.22	4850,189.22					
186	VR # 11	12296,520.76	12296,520.76					
176	VR # 12	15073,547.62	15073,547.62					
194	VR # 13	7805,984.40	7805,984.40					
205	VR # 14	7963,308.42	7963,308.42					
221	VR # 15	6431,533.15	6431,533.15					
228	VR # 16	4100,272.90	4100,272.90					
222	VR # 17	7447,450.32	7447,450.32					
243	VR # 18	5301,735.72	5301,735.72					
261	VR # 19	10722,981.74	10722,981.74					
277	VR # 20	11060,928.31	11060,928.31					
289	VR # 21	3363,917.16	3363,917.16					
298	VR # 22	11098,597.50	11098,597.50					
307	VR # 23	35811,300.17	35811,300.17					
TOTAL	carried / forward	219489,667.58	219489,667.58	0.00	0.00	0.00	0.00	0.00

APPENDIX B

PROJECT NAME: Road Construction/ Major Road Rehabilitation

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA- STRUCTURE \$	ACQUISITION OF LAND \$
	<i>brought forward</i>	219489,667.58	219489,667.58	0.00	0.00	0.00	0.00	0.00
	701 Infrastructure Development Fund							
	69 Ministry of Works and Infrastructure							
	003 Economic Infrastructure							
	15 Transport and Communication							
	D Roads and Bridges							
	247 Road Construction/ Major Road Rehabilitation Victoria Gardens							
	289 VR # 24	5022,801.85	5022,801.85					
	317 VR # 25	45278,228.99	45278,228.99					
	127 VR # 26	919,432.00						919,432.00
127 VR # 27	919,432.00						919,432.00	
127 VR # 28	24,700.00						24,700.00	
327 VR # 29	47245,655.94	47245,655.94						
336 VR # 30	128951,314.59	128951,314.59						
TOTAL		447851,232.95	445987,868.95	0.00	0.00	0.00	0.00	1863,564.00

PART B - COST DETAILS

PROJECT NAME: Dualling of Diego Martin Highway from Victoria Gardens to Action Court

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
			\$	\$	\$	\$	\$	\$
	701 Infrastructure Development Fund 69 Ministry of Works and Infrastructure 003 Economic Infrastructure 15 Transport and Communication D Roads and Bridges 258 Dualling of Diego Martin Highway from Victoria Gardens to Action Court							
14	VR # 1	54,523.97						54,523.97
44	VR # 2	188,357.93	188,357.93					
57	VR # 3	1487,514.46	1487,514.46					
57	VR # 4	362,382.02	362,382.02					
57	VR # 5	325,855.50	325,855.50					
57	VR # 6	101,159.55	101,159.55					
80	VR # 7	343,404.97	343,404.97					
80	VR # 8	625,734.17	625,734.17					
80	VR # 9	2513,742.55	2513,742.55					
80	VR # 10	576,997.33	576,997.33					
109	VR # 11	1132,936.14	1132,936.14					
109	VR # 12	582,193.70	582,193.70					
109	VR # 13	634,622.61	634,622.61					
109	VR # 14	1199,574.52	1199,574.52					
166	VR # 15	703,462.42	703,462.42					
166	VR # 16	2504,951.62	2504,951.62					
166	VR # 17	1770,733.37	1770,733.37					
182	VR # 18	1854,994.97	1854,994.97					
182	VR # 19	3159,497.31	3159,497.31					
182	VR # 20	111,680.91	111,680.91					
182	VR # 21	828,778.64	828,778.64					
TOTAL	carried / forward	21063,098.66	21008,574.69	0.00	0.00	0.00	0.00	54,523.97

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701							APPENDIX B		
PART B - COST DETAILS									
PROJECT NAME: Dualling of Diego Martin Highway from Victoria Gardens									
WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.		AMOUNT \$	COST CATEGORIES					
				CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	<i>brought forward</i>		21063,098.66	21008,574.69	0.00	0.00	0.00	0.00	54,523.97
	701	Infrastructure Development Fund							
	69	Ministry of Works and Infrastructure							
	003	Economic Infrastructure							
	15	Transport and Communication							
	D	Roads and Bridges							
	258	Dualling of Diego Martin Highway from Victoria Gardens							
207		VR # 22	3218,280.58	3218,280.58					
216		VR # 23	2414,791.76	2414,791.76					
241		VR # 24	2582,928.29	2582,928.29					
277		VR # 25	4613,057.80	4613,057.80					
292		VR # 26	356,889.62	356,889.62					
292		VR # 27	326,075.74	326,075.74					
292		VR # 28	306,188.63	306,188.63					
292		VR # 29	302,498.44	302,498.44					
333		VR # 30	8029,453.84	8029,453.84					
341		VR # 31	5952,061.67	5952,061.67					
		</							

PART B - COST DETAILS

PROJECT NAME: P.O.S - East / West Corridor Transportation Project

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund 69 Ministry of Works and Infrastructure 003 Economic Infrastructure 15 Transport and Communication D Roads and Bridges 260 P.O.S- East / West Corridor Transportation Project							
5	VR # 1	4073,852.83	4073,852.83					
26	VR # 2	25433,047.16	25433,047.16					
44	VR # 3	2280,214.46	2280,214.46					
44	VR # 4	2815,847.42	2815,847.42					
57	VR # 5	6771,584.98	6771,584.98					
57	VR # 6	167,367.12	167,367.12					
57	VR # 7	10567,267.87	10567,267.87					
61	VR # 8	544,292.57	544,292.57					
64	VR # 9	11374,603.81	11374,603.81					
95	VR # 10	15280,069.25	15280,069.25					
100	VR # 11	8287,573.72	8287,573.72					
100	VR # 12	361,641.84	361,641.84					
109	VR # 13	286,780.48	286,780.48					
109	VR # 14	504,887.12	504,887.12					
109	VR # 15	5016,755.57	5016,755.57					
121	VR # 16	1669,874.70	1669,874.70					
121	VR # 17	1761,028.09	1761,028.09					
121	VR # 18	145,950.16	145,950.16					
137	VR # 19	1651,464.71	1651,464.71					
144	VR # 20	378,979.62	378,979.62					
144	VR # 21	3015,348.73	3015,348.73					
TOTAL	carried / forward	102388,432.21	102388,432.21	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: P.O.S - East / West Corridor Transportation Project

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
			\$	\$	\$	\$	\$	\$
	<i>brought forward</i>	102388,432.21	102388,432.21	0.00	0.00	0.00	0.00	0.00
	701 Infrastructure Development Fund							
	69 Ministry of Works and Infrastructure							
	003 Economic Infrastructure							
	15 Transport and Communication							
	D Roads and Bridges							
	260 P.O.S- East / West Corridor Transportation Project							
166	VR # 22	1051,513.44	1051,513.44					
166	VR # 23	145,630.17	145,630.17					
176	VR # 24	137,823.03	137,823.03					
176	VR # 25	16695,589.50	16695,589.50					
176	VR # 26	3514,118.42	3514,118.42					
183	VR # 27	28,718.46	28,718.46					
207	VR # 28	500,122.13	500,122.13					
207	VR # 29	306,161.57	306,161.57					
207	VR # 30	2005,567.64	2005,567.64					
207	VR # 31	45,318.68	45,318.68					
216	VR # 32	4239,794.80	4239,794.80					
243	VR # 33	828,373.90	828,373.90					
243	VR # 34	4544,600.88	4544,600.88					
277	VR # 35	466,627.85	466,627.85					
277	VR # 36	51,131.84	51,131.84					
284	VR # 37	1162,784.36	1162,784.36					
317	VR # 38	8697,034.64	8697,034.64					
333	VR # 39	871,184.53	871,184.53					
333	VR # 40	87,511.07	87,511.07					
TOTAL		147768,039.12	147768,039.12	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: Bridges Reconstruction Programme (BRP)

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund 69 Ministry of Works and Infrastructure 003 Economic Infrastructure 15 Transport and Communication D Roads and Bridges 275 Bridges Reconstruction Programme (BRP)							
21	VR # 1	85,284.00	85,284.00					
21	VR # 2	2298,015.40	2298,015.40					
49	VR # 3	83,447.63	83,447.63					
49	VR # 4	31,133.81	31,133.81					
49	VR # 5	187,798.34	187,798.34					
49	VR # 6	1623,718.26	1623,718.26					
49	VR # 7	810,349.10	810,349.10					
49	VR # 8	1117,010.42	1117,010.42					
49	VR # 9	966,063.27	966,063.27					
49	VR # 10	1517,064.54	1517,064.54					
49	VR # 11	812,678.50	812,678.50					
49	VR # 12	1162,358.25	1162,358.25					
62	VR # 13	90,765.13	90,765.13					
62	VR # 14	436,050.60	436,050.60					
62	VR # 15	6,748.99	6,748.99					
62	VR # 16	1055,599.16	1055,599.16					
69	VR # 17	3652,050.40	3652,050.40					
69	VR # 18	92,084.96	92,084.96					
70	VR # 19	5788,954.96	5788,954.96					
80	VR # 20	2736,344.45	2736,344.45					
80	VR # 21	3864,318.08	3864,318.08					
70	VR # 22	3622,050.40	3622,050.40					
TOTAL	carried / forward	32039,888.65	32039,888.65	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: Bridges Reconstruction Programme (BRP)

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
			\$	\$	\$	\$	\$	\$
	<i>brought forward</i>	32039,888.65	32039,888.65	0.00	0.00	0.00	0.00	0.00
	701 Infrastructure Development Fund							
	69 Ministry of Works and Infrastructure							
	003 Economic Infrastructure							
	15 Transport and Communication							
	D Roads and Bridges							
	275 Bridges Reconstruction Programme (BRP)							
121	VR # 23	1324,515.21	1324,515.21					
127	VR # 24	102,198.21	102,198.21					
127	VR # 25	209,716.77	209,716.77					
121	VR # 26	50,611.83	50,611.83					
167	VR # 27	228,884.05	228,884.05					
183	VR # 28	1625,708.19	1625,708.19					
182	VR # 29	1040,177.54	1040,177.54					
183	VR # 30	649,360.76	649,360.76					
183	VR # 31	244,879.51	244,879.51					
182	VR # 32	1623,968.35	1623,968.35					
200	VR # 33	890,872.94	890,872.94					
216	VR # 34	570,771.40	570,771.40					
228	VR # 35	869,881.89	869,881.89					
218	VR # 36	1993,366.31	1993,366.31					
218	VR # 37	345,754.85	345,754.85					
216	VR # 38	63,869.14	63,869.14					
243	VR # 39	1101,106.79	1101,106.79					
268	VR # 40	1509,488.55	1509,488.55					
269	VR # 41	2177,466.53	2177,466.53					
268	VR # 42	342,272.48	342,272.48					
269	VR # 43	727,278.13	727,278.13					
277	VR # 44	1240,991.96	1240,991.96					
284	VR # 45	1256,660.06	1256,660.06					
TOTAL	<i>carried / forward</i>	52229,690.10	52229,690.10	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: Bridges Reconstruction Programme (BRP)

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
			\$	\$	\$	\$	\$	\$
	<i>brought forward</i>	52229,690.10	52229,690.10	0.00	0.00	0.00	0.00	0.00
	701 Infrastructure Development Fund							
	69 Ministry of Works and Infrastructure							
	003 Economic Infrastructure							
	15 Transport and Communication							
	D Roads and Bridges							
	275 Bridges Reconstruction Programme (BRP)							
284	VR # 46	1641,553.05	1641,553.05					
289	VR # 47	741,877.40	741,877.40					
317	VR # 48	1059,602.59	1059,602.59					
317	VR # 49	284,576.72	284,576.72					
321	VR # 50	2071,137.42	2071,137.42					
321	VR # 51	1819,690.83	1819,690.83					
341	VR # 52	1093,537.77	1093,537.77					
341	VR # 53	2482,285.39	2482,285.39					
341	VR # 54	1143,530.84	1143,530.84					
341	VR # 55	265,384.63	265,384.63					
341	VR # 56	666,739.68	666,739.68					
341	VR # 57	1007,990.82	1007,990.82					
341	VR # 58	982,903.78	982,903.78					
341	VR # 59	2538,188.10	2538,188.10					
			352					
TOTAL		70028,689.12	70028,689.12	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: Landslip Repairs Programme

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund 69 Ministry of Works and Infrastructure 003 Economic Infrastructure 15 Transport and Communication D Roads and Bridges 276 Landslip Repairs Programme							
57	VR # 1	3,822.69	3,822.69					
136	VR # 2	447,592.34	447,592.34					
137	VR # 3	512,379.43	512,379.43					
156	VR # 4	509,534.21	509,534.21					
167	VR # 5	187,022.02	187,022.02					
167	VR # 6	187,022.01	187,022.01					
182	VR # 7	205,669.25	205,669.25					
200	VR # 8	1332,948.76	1332,948.76					
200	VR # 9	414,681.99	414,681.99					
218	VR # 10	190,518.60	190,518.60					
228	VR # 11	1189,150.26	1189,150.26					
260	VR # 12	2815,437.54	2815,437.54					
268	VR # 13	2065,799.15	2065,799.15					
269	VR # 14	372,295.74	372,295.74					
284	VR # 15	688,061.72	688,061.72					
289	VR # 16	1051,872.53	1051,872.53					
341	VR # 17	170,260.03	170,260.03					
341	VR # 18	160,351.54	160,351.54					
TOTAL		12504,419.81	12504,419.81	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: Port of Spain Northern Valleys Link Road

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
333	701 Infrastructure Development Fund 69 Ministry of Works and Infrastructure 003 Economic Infrastructure 15 Transport and Communication D Roads and Bridges 277 Port of Spain Northern Valleys Link Road							
	VR # 1	544,768.57	544,768.57					
TOTAL		544,768.57	544,768.57	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: Repairs to Landslips at Upper Christian Drive, Plaisance Park, Pointe - a - Pierre and #33 Iere Village Naparima Mayaro Road Princes Town

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA- STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund 69 Ministry of Works and Infrastructure 003 Economic Infrastructure 15 Transport and Communication D Roads and Bridges 278 Repairs to Landslips at Upper Christian Drive, Plaisance Pk., Pointe - a - Pierre and #33, Iere Village, Nap. Mayaro Road; Princes Town							
TOTAL		0.00	355 0.00	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME:Traffic Management Programme

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA- STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund 69 Ministry of Works and Infrastructure 003 Economic Infrastructure 15 Transport and Communication G Road Systems Operations and Services 001 Traffic Management Programme							
TOTAL		0.00	356 0.00	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: Restoration of Mille Fleur Building

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
210	701 Infrastructure Development Fund 69 Ministry of Works and Infrastructure 005 Multi-Sectoral And Other Services 06 General Public Services F Public Buildings 273 Restoration of Mille Fleur Building							
	VR # 1	535,638.03	535,638.03					
TOTAL		535,638.03	535,638.03	0.00	0.00	0.00	0.00	0.00

SECTOR/CATEGORY PROJECT	COST CATEGORY	COST CATEGORY	COST CATEGORY	COST CATEGORY	COST CATEGORY	COST CATEGORY	TOTAL
	CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA- STRUCTURE \$	ACQUISITION OF LAND \$	
701-Infrastructure Development Fund 69 - Ministry of Works and Infrastructure	727689,873.71	0.00	0.00	0.00	0.00	1918,087.97	729607,961.68

APPENDIX A

Expenditure Statement in respect of disbursements made under the 701 – INFRASTRUCTURE DEVELOPMENT FUND for the financial Year 2014

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701/003/16A/001	1,700,000.00	173,811.00	173,811.00	-	-
701/003/16I/002	2,694,370.00	2,694,370.00	2,694,370.00	-	-
701/003/16B/003	53,110,085.00	53,110,085.00	53,110,085.00	-	-
701/003/16B/005	15,000,000.00	528,792.00	528,792.00	-	-
701/003/16F/007	787,390.00	787,390.00	787,390.00	-	-
701/003/16I/008	10,000,000.00	9,786,845.00	9,786,845.00	-	-
701/003/16F/009	3,000,000.00	758,770.00	758,770.00	-	-
701/003/16F/011	20,000,000.00	12,904,746.00	12,904,746.00	-	-
701/003/16F/014	167,698,140.00	160,000,000.00	160,000,000.00	-	-
701/003/16I/006	15,000,000.00	1,458,528.00	1,458,528.00	-	-
701/003/16I/009	10,848,655.00	10,848,606.00	10,848,606.00	-	49.00
701/001/11A/001	13,000,000.00	9,201,133.00	8,262,381.35	-	-
701/003/11A/003	15,000,000.00	4,894,278.00	4,894,276.56	-	-
701/003/11A/007	11,583,989.00	33,977,460.32	33,977,460.32	-	-
701/003/11A/005	60,000,000.00	60,000,000.00	46,863,660.78	-	-
701/008/11A/001			938,750.34	-	-
701/008/11A/005			13,923,623.94	-	-
701/008/11A/008			2,182,497.98	-	-
TOTAL			364,094,594.27		

PART B – SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Contractor) \$	TOTAL \$

Prepared by: 
SIGNATURE

RHONDA GUNNESSLAL

NAME (BLOCK)

ACCOUNTANT II

POST

20/02/2015

DATE

Certified by: 
ADMINISTERING OFFICER SIGNATURE

VIDIAH RAMKHELAWAN

NAME (BLOCK)

PERMANENT SECRETARY (AG.)

POST

20/02/2015

DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS
PROJECT NAME: REFURBISHMENT OF NORTH OROPOUCHE WTP

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub-Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
282 of 2014	701 - Infrastructure Development Fund							
	71 - Ministry of the Environment and Water Resources							
	003 - Economic Infrastructure							
	16 - Major Water Resources							
	A - Major Water Sources							
	001 - Refurbishment of North Oropouche WTP							
	Voucher # 1	173,811.00						
	TOTAL	173,811.00						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS
PROJECT NAME: REFURBISHMENT OF COURLAND WTP

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub-Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
343 of 2014 dd 30/09/14	701 - Infrastructure Development Fund							
	71 - Ministry of the Environment and Water Resources							
	003 - Economic Infrastructure							
	16 - Major Water Resources							
	I - Water and Sewerage							
	002 - Refurbishment of Courland WTP							
	Voucher # 1	2,694,370.00						
	TOTAL	2,694,370.00						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS
PROJECT NAME: DESIGN AND INSTALLATION OF MAIN ALONG CARONI

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
193 of 2014 253 of 2014	701 - Infrastructure Development Fund							
	71 - Ministry of the Environment and Water Resources							
	003 - Economic Infrastructure							
	16 - Major Water Resource							
	B - Local Sources							
	003 - Design and Installation of Major Along Caroni							
	Voucher # 1	13,110,085.00						
	Vocuher # 2	315,923.00						
	Voucher # 3	934,404.00						
		38,749,673.00						
	TOTAL	53,110,085.00						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS
PROJECT NAME: REPLACE OF HIGH - LEAKAGE MAINS ALONG OLD

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
282 of 2014 dd 9/9/2014	701 - Infrastructure Development Fund							
	71 - Ministry of the Environment and Water Resources							
	003 - Economic Infrastructure A Drainage and Irrigation							
	16 - Major Water Resource B - Local Sources							
	005 - Replace of High - Leakage Mains Along Old							
	Voucher # 1	528,792.00						
	TOTAL	528,792.00						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS
PROJECT NAME: BEETHAM WATER REUSE PROGRAMME

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
343 of 2014	701 - Infrastructure Development Fund							
	71 - Ministry of the Environment and Water Resources							
	003 - Economic Infrastructure							
	16 - Major Water Resource							
	F - Other Water Projects							
	007 - Beetham Water Reuse Programme							
	Voucher # 1	787,390.00						
	TOTAL	787,390.00						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS
PROJECT NAME: SOUTH WEST SEWERAGE UPGRADE PHASE

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
282 of 2014	701 - Infrastructure Development Fund							
	71 - Ministry of the Environment and Water Resources							
	003 - Economic Infrastructure							
	16 - Major Water Resource							
	I - Water and Sewerage							
	008 - South West Sewerage Upgrade Phase							
	Voucher # 1	9,786,845.00						
	TOTAL	9,786,845.00						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS
PROJECT NAME: REHABILITATION OF SCARBOROUGH WASTE WATER TREATMENT PLAN

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	701 - Infrastructure Development Fund							
	71 - Ministry of the Environment and Water Resources							
	003 - Economic Infrastructure							
	16 - Major Water Resource							
	F - Other Water Projects							
282 of 2014	009 - Rehabilitation of Scarborough Waste Water Treatment Plan							
	Voucher # 1	758,770.00						
	TOTAL	758,770.00						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS
PROJECT NAME: WASTE WATER NETWORK EXPLANSION

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
253 of 2014	701 - Infrastructure Development Fund							
	71 - Ministry of the Environment and Water Resources							
	003 - Economic Infrastructure							
	16 - Major Water Resource							
	F - Other Water Projects							
	011 - Waste Water Network Explansion							
	Voucher # 1	12,904,746.00						
	TOTAL	12,904,746.00						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS
PROJECT NAME: MULTI - PHASE WASTE WATER REHABILITATION PROGRAMME

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
253 of 2014 282 of 2014	701 - Infrastructure Development Fund							
	71 - Ministry of the Environment and Water Resources							
	003 - Economic Infrastructure							
	16 - Major Water Resource							
	F - Other Water Project							
	014 - Multi - Phase Waste Water Rehabilitation Programme							
	Voucher # 1	301,860.00						
	Voucher # 2	159,698,140.00						
	TOTAL	160,000,000.00						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS
PROJECT NAME: UPGRADE OF TRANSMISSION NETWORK TOBAGO

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
253 of 2014 282 of 2014	701 - Infrastructure Development Fund							
	71 - Ministry of the Environment and Water Resources							
	003 - Economic Infrastructure							
	16 - Major Water Resource							
	I - Water and Sewerage							
	006 - Upgrade of Transmission Network Tobago							
	Voucher # 1	245,067.00						
	Voucher # 2	1,213,461.00						
	TOTAL	1,458,528.00						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS
PROJECT NAME: UPGRADE OF SOUTH WEST TRANSMISSION SYSTEM ALONG OLD SOUTHERN GENERAL ROAD
AND CAP DE-VILLE ROAD

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub-Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Fund							
	71 - Ministry of the Environment and Water Resources							
	003 - Economic Infrastructure							
	16 - Major Water Resource							
	I - Water and Sewerage							
	009 - Upgrade of South West Transmission System Along Old Southern General Road and Cap De-Ville Road							
	Voucher #1	2,288,162.00						
	Voucher #2	3,530,231.00						
	Voucher #3	4,181,558.00						
	Voucher #4	848,655.00						
	TOTAL	10,848,606.00						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS
PROJECT NAME: COMPREHENSIVE NATIONAL DRAINAGE STUDY
701/71/001/11A/001

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub-Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	71 - Ministry of the Environment and Water Resources 001 Pre-Investment 11 Other Economic Services A Drainage and Irrigation 001 Comprehensive National Drainage Deverlopment Study Voucher #2 Voucher #3	 2,393,302.76 3,000,000.00						
	TOTAL	8,262,381.35						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS
PROJECT NAME: COMPREHENSIVE DRAINAGE DEVELOPMENT PROGRAMME
701/71/003/11A/003

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub-Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	71 - Ministry of the Environment and Water Resources 003 Economic Infrastructure 11 Other Economic Services A Drainage and Irrigation 003 Comprehenaive Drainage Development Programme - Caparo/Honda River Works And Mamoral Dam Voucher #2 Voucher #3	 2,064,577.18 1,453,681.51						
	TOTAL	4,894,276.56						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

PROJECT NAME: FLOOD MITIGATION AND EROSION CONTROL PROGRAMME

701/003/11A/007

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub-Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	71 - Ministry of the Environment and Water Resources							
	003 Economic Infrastructure							
	11 Other Economic Services							
	A Drainage and Irrigation							
	007 Flood Mitigation - Erosion Control Programme							
	Voucher #2- 15	7,379,005.88						
	Voucher #16-20	5,739,014.84						
	Voucher# 21-23	482,541.27						
	Voucher # 24-25	1,565,813.07						
	Voucher# 26	3,369,977.96						
	Voucher #27-28	2,580,805.54						
	Voucher#29-33	1,521,853.41						
	Voucher# 34-43	6,047,771.35						
	Voucher# 44-48	622,249.94						
	Voucher #49-52	4,369,626.39						
	TOTAL	33,977,460.32						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS
PROJECT NAME: NATIONAL PROGRAMME FOR THE UPGRADE OF DRAINAGE CHANNELS
701/71/003/11A/005

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub-Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	71 - Ministry of the Environment and Water Resources							
	003 Economic Infrastructure							
	11 Other Economic Services							
	A Drainage and Irrigation							
	005 National Programme for the Upgrade of Drainage Channels							
	Voucher# 25-27	3,246,168.23						
	Voucher #28-30	6,536,372.05						
	Voucher #31-32	815,855.33						
	Voucher # 33-37	5,340,467.57						
	Voucher #39-39	611,481.54						
	Voucher #55-61	5,515,111.28						
	Voucher # 62	664,438.28						
	Voucher# 63-74	8,266,005.61						
	TOTAL	46,863,660.78						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS
PROJECT NAME: 701/008/11A/001

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	71 - Ministry of the Environment and Water Resources							
		TOTAL						
		938,750.84						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS
PROJECT NAME: 701/008/11A/005

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
		TOTAL						
		13,923,623.94						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS
PROJECT NAME: 701/008/11A/007

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub-Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	701/008/11A/007	2,182,497.98						
	TOTAL	364,094,594.27						

MEMORANDUM

FROM: Permanent Secretary
Ministry of Tertiary Education and Skills Training

TO: Comptroller of Accounts

DATED: 23rd January 2015

SUBJECT: Infrastructure Development Fund
Annual Accounts for Financial Year 30 September 2014

Reference is made to your memorandum COA: 59/26/108 dated October 24th, 2014 in which a request was made for a statement of the account for Financial Year 2014. The following information is submitted for Financial Year 2013/14.

- | | | |
|---|---|------------------|
| a) Total Releases to 2014 September 30 | - | \$102,583,641.00 |
| b) Total expenditure and details (attached) | - | \$102,583,641.00 |

ADJUSTMENT

- | | | |
|--|---|------------------|
| c) LESS: Notification of Credits | | \$ |
| d) Total cheques issued to 2014 September 30 | - | \$102,583,641.00 |
| e) Reconciliation Statement (attached) | | |

.....
Permanent Secretary
Ministry of Tertiary Education and Skills Training

PERMANENT SECRETARY
Ministry of Tertiary Education
and Skills Training

AGENCY: MINISTRY OF TERTIARY EDUCATION AND SKILLS TRAINING

Expenditure Statement in respect of disbursements made under the **Infrastructure Development**
Fund for the financial year **2014**.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
INFRASTRUCTURE DEVELOPMENT FUND	102,583,641.00	102,583,641.00	102,583,641.00		0.00
Add OSM			-		
Less Notification of Credit			0.00		
TOTAL	102,583,641.00	102,583,641.00	102,583,641.00	0.00	0.00

PART B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Sub-Contractor) \$	COST CATEGORY (eg Equipment) \$	COST CATEGORY (eg. Hardware) \$	TOTAL \$
INFRASTRUCTURE DEVELOPMENT FUND	102,583,641.00				102,583,641.00

Prepared by: Chandrawatee Mohammed
SIGNATURE

CHANDRAWATEE MOHAMMED
NAME (BLOCK)

Ag. Accounting Assistant
POSITION

23/01/2015
DATE

Certified By: Amroodeen Ali
ADMINISTERING OFFICER'S SIGNATURE

AMROODEEN ALI
NAME (BLOCK)

PERMANENT SECRETARY
Ministry of Tertiary Education
and Skills Training

POSITION

23/01/2015
DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PROJECT NAME:

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ITEM/VR. NO.	AMOUNT	COST CATEGORIES					ACQUISITION OF LAND
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	
	701/72	\$						
7	1	1,128,077.00	1)Acuitas					
		146,250.00	2)Altus Group					
		108,954.00	3)Owners Representative					
			Group-Wallerfield Project					
		337,669.00	4)Prudecon Ltd.					
		69,069.00	5)Personal Safety and Security Training Ltd.					
	TOTAL	1,790,019.00						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PROJECT NAME:

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ITEM/VR. NO.	AMOUNT	COST CATEGORIES					ACQUISITION OF LAND
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	
	701/72	\$						
58	3	629,008.00	1)Acuitas					
		54,294.00	2)Johnson,					
			Camacho & Singh					
		337,669.00	3)Prudecon Ltd.					
		99,028.00	4)Owners Repres.					
			Group -Wallerfield					
			Project					
	TOTAL	1,119,999.00						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PROJECT NAME:

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ITEM/VR. NO.	AMOUNT	COST CATEGORIES					ACQUISITION OF LAND
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	
	701/72	\$						
92	4	1,261,675.00	1)Acuitas					
		67,241.00	2)Personal Safety and Security					
			Training Ltd.					
		99,469.00	3)Owners Repres.					
			Group - Wallerfield					
			Project					
	TOTAL	1,428,385.00						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PROJECT NAME:

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ITEM/VR. NO.	AMOUNT	COST CATEGORIES					ACQUISITION OF LAND
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	
	701/72	\$						
122	5	860,344.00	1) KS&P					
		506,504.00	2) Prudecon Ltd.					
		2,300,562.00	3) Charlett &					
			Gatcliffe Ltd					
		39,554.00	4) Johnson,					
			Camacho Singh					
		34,169.00	5) Personal					
			Safety & Security					
			Training Ltd.					
		99,028.00	6) Owners Repres.					
			Group - Wallerfield					
	TOTAL	3,840,161.00						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ITEM/VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/72	\$						
147	6	1,242,532.00	1) Acuitas					
		245,813.00	2) KS&P Ltd.					
		54,913.00	3) Johnson,					
			Camacho & Singh					
		185,315.00	4) Prudecon Ltd					
		75,286.00	5) Personal					
			Safety and					
			Security Training					
			Ltd.					
		99,028.00	6) Owners Repres.					
			Group - Wallerfield					
			Project					
		38,089,029.00	7) China Jiangsu					
			International					
			Economic Tech.					
			Cooperation					
			Corporation					
	TOTAL	39,991,916.00						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ITEM/VR. NO.	AMOUNT	COST CATEGORIES					ACQUISITION OF LAND
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	
	701/72	\$						
165	7	3,378,622.00	1) Acuitas					
		906,144.00	2) Charlett & Gatcliffe Ltd					
		34,828.00	3) Personal Safety & Security Training Ltd					
		10,563.00	4) T&TEC					
		424,888.00	5) Owners Repres. Group- Wallerfield Project					
		299,322.00	6) KS&P					
		372,600.00	7) Prudecon Ltd					
	TOTAL	5,426,967.00						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PROJECT NAME:

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ITEM/VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/72	\$						
190	8	644,014.00	1) Acuitas					
		122,907.00	2)KS&P Ltd.					
		168,835.00	3)Prudecon Ltd.					
		33,804.00	4)Personal Safety		.			
			and Security					
			Training Ltd					
		197,481.00	5)Owners Repre.					
			Group-Wallerfield					
			Project					
	TOTAL	1,167,041.00						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PROJECT NAME:

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ITEM/VR. NO.	AMOUNT	COST CATEGORIES					ACQUISITION OF LAND
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	
	701/72	\$						
227	9	628,382.00	1) Acuitas Cari.Ltd					
		122,906.00	2)KS&P Ltd.					
		402,255.00	3)Prudecon Ltd.					
		98,402.00	4)Owners Repres.					
			Group-Wallerfield					
			Project					
	TOTAL	1,251,945.00						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PROJECT NAME:

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ITEM/VR. NO.	AMOUNT	COST CATEGORIES					ACQUISITION OF LAND
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	
	701/72	\$						
242	10	42,064,002.00	To meet payments					
			to the China					
			Jiangsu Inter'nal					
			Economic Techn.					
			Co-operation					
			Corporation for					
			works undertaken					
			on the UTT					
			Signature Building					
			Tamana In Tech					
			Park Project ftp					
			January-April 2014					
	TOTAL	42,064,002.00						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PROJECT NAME:

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ITEM/VR. NO.	AMOUNT	COST CATEGORIES					ACQUISITION OF LAND
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	
	701/72	\$						
281	11	623,441.00	1)Acuitas					
			Caribbean Ltd.					
		3,078.00	2)Charlett &					
			Gatcliffe Ltd.					
		122,906.00	3)KS&P Ltd.					
		168,835.00	4)Prudecon Ltd.					
		113,112.00	5)Personal					
			Safety and					
			Security Training					
			Ltd.					
		103,783.00	6)Owners Rep.					
			Group-Wallerfield					
			Project					
	TOTAL	1,135,155.00						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PROJECT NAME:

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ITEM/VR. NO.	AMOUNT	COST CATEGORIES					ACQUISITION OF LAND
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	
	701/72	\$						
313	12	625,455.00	1)Acuitas					
			Caribbean Ltd.					
		122,906.00	2)KS&P Ltd.					
		168,835.00	3)Prudecon Ltd.					
		100,371.00	4)Owners Rep.					
			Goup(ORG)-					
			Wallerfield Project					
	TOTAL	1,017,567.00						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PROJECT NAME:

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ITEM/VR. NO.	AMOUNT	COST CATEGORIES					ACQUISITION OF LAND
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	
	701/72	\$						
332	13	629,239.00	1)Acuitas Caribbean Ltd.					
		168,834.00	2)Prudecon Ltd.					
		34,169.00	3)Personal Safety and Security Training Ltd.					
		100,371.00	4)Owners Rep. Group (ORG)- Wallerfield Project					
	TOTAL	932,613.00						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PROJECT NAME:

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ITEM/VR. NO.	AMOUNT	COST CATEGORIES					ACQUISITION OF LAND
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	
	701/72	\$						
7	1	1,790,019.00						
53	2	1,417,871.00						
58	3	1,119,999.00						
92	4	1,428,385.00						
122	5	3,840,161.00						
147	6	39,991,916.00						
165	7	5,426,967.00						
190	8	1,167,041.00						
227	9	1,251,945.00						
242	10	42,064,002.00						
281	11	1,135,155.00						
313	12	1,017,567.00						
332	13	932,613.00						
	TOTAL	102,583,641.00						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PROJECT NAME:

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ITEM/VR. NO.	AMOUNT	COST CATEGORIES					ACQUISITION OF LAND
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	
	701/72	\$						
53	2	616,269.00	1)Acuitas					
		563,124.00	2)Charlett & Gatcliffe Ltd					
		200,286.00	3)Owner R ep. Group -Wallerfield Project					
		38,192.00	4)Personal Safety and Security Ltd.					
	TOTAL	1,417,871.00						

**STATEMENT OF UNEMPLOYMENT LEVY COLLECTED UNDER HEAD 150/1/0
FOR THE PERIOD OCTOBER 01, 2013 TO SEPTEMBER 30, 2014**

PERIOD	CASH BOOK	LODGEMENTS	CREDIT TO FUND
Oct- Dec	270,285,581.92	270,285,581.92	270,285,581.92
Jan - March	115,075,163.53	115,075,163.53	115,075,163.53
April - June	311,081,803.10	311,081,803.10	311,081,803.10
July-Sept.	491,941,362.17	496,987,985.47	496,987,985.47
TOTAL	1,188,383,910.72	1,193,430,534.02	1,193,430,534.02
BALANCE B/F FROM 30.09.13			7,758,667,474.65
ADD:	RECEIPTS FROM DRS		14,606,035.52
	RECEIPTS FROM OTHER AGENCIES		
	Office of the Prime Minister		194,169.44
	Ministry of Works and Infrastructure		478,587.40
			8,967,376,801.03
	LATE ENTRIES		2,826,843.95
			8,970,203,644.98
	CASH TRANSACTION		31,502,015.17
			9,001,705,660.15
LESS:	CHEQUES ISSUED		575,315,716.73
	COA Adjustment		29,752.84
DEPARTMENT BALANCE AS AT 30.09.14			8,426,360,190.58
COMPTROLLER OF ACCOUNTS BALANCE AS AT 30.09.14			8,426,360,190.58


**STATEMENT OF UNEMPLOYMENT LEVY COLLECTED UNDER HEAD 150/1/0
FOR THE PERIOD OCTOBER 01, 2013 TO SEPTEMBER 30, 2014**

BALANCE B/F FROM 30.09.13	7,758,667,474.65
ADD:	
RECEIPTS FROM DEPARTMENT	1,193,430,534.02
RECEIPTS FROM DRS	14,606,035.52
RECEIPTS FROM OTHER AGENCIES	
Office of the Prime Minister	194,169.44
Ministry of Works and Infrastructure	478,587.40
	8,967,376,801.03
LATE ENTRIES	2,826,843.95
	8,970,203,644.98
CASH TRANSACTION	31,502,015.17
	9,001,705,660.15
LESS:	
CHEQUES ISSUED	575,315,716.73
	8,426,389,943.42
COA ADJUSTMENT	29,752.84
DEPARTMENT BALANCE AS AT 30.09.14	8,426,360,190.58
COMPTROLLER OF ACCOUNTS BALANCE AS AT 30.09.14	8,426,360,190.58

CERTIFICATE

I hereby certify that the Statement of Unemployment Levy Fund for the financial year ended 2014 September 30, submitted in accordance with section 24 (2) (a) and (b) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts

Date: 29/1/15



 Chairman, Board of Inland Revenue

AGENCY : MINISTRY OF WORKS AND INFRASTRUCTURE

Expenditure Statement in respect of disbursements made under the 150 /69/15 TOBAGO HOUSE OF ASSEMBLY for the financial year 2014.

HEAD	ALLOCATION ESTIMATE \$	TOTAL RELEASES \$	TOTAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
150 - Unemployment Fund 69 - Ministry of Works and Infrastructure 15 - Tobago House of Assembly	19,000,000.00	Warrant No. 03 of 2014 dated 10.14.2013 4,750,000.00 Warrant No. 05 of 2014 dated 12.11.2013 4,750,000.00 Warrant No. 11 of 2014 dated 03.21.2014 4,750,000.00 Warrant No. 15 of 2014 dated 06.09.2014 4,750,000.00	19,000,000.00	0.00	0.00
TOTAL	19,000,000.00	19,000,000.00	19,000,000.00	0.00	0.00

PREPARED BY : Nirmala Sookdeo Singh
SIGNATURE

NIRMALA SOOKDEOSINGH
NAME (BLOCK)

ACCOUNTING ASSISTANT
POST

30/01/2015
DATE

CERTIFIED BY : Isaac James
ADMINISTERING OFFICER'S SIGNATURE

ISAAC JAMES
NAME (BLOCK)

PERMANENT SECRETARY
Ministry of Works & Infrastructure
POST

30/01/2015
DATE

Expenditure Statement in respect of disbursements made under the 150 – UNEMPLOYMENT FUND for the financial Year 2014

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
150/71	68,830,000.00	68,830,000.00	64,900,406.40	-	3,929,593.60
TOTAL	68,830,000.00	68,830,000.00	64,900,406.40	-	3,929,593.60

PART B – SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Contractor) \$	TOTAL \$

Prepared by: Rhonda Gunnesslal
SIGNATURE

RHONDA GUNNESSLAL

NAME (BLOCK)

ACCOUNTANT II

POST

20/02/2015

DATE

Certified by: Vidia Ramkhelawan
ADMINISTERING OFFICER SIGNATURE

VIDIAH RAMKHELAWAN

NAME (BLOCK)

PERMANENT SECRETARY (AG.)

POST

20/02/2015

DATE

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS

PROJECT NAME: NATIONAL REFORESTATION AND WATERSHED REHABILITATION PROGRAMME

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub-Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
#2 of 2014 #8 of 2014 #12 of 2014	150 - Unemployment							
	71 - Ministry of the Environment and Water Resources							
	Voucher 001 - 005	\$190,095.00						
	Voucher 006 - 010	\$145,831.56						
	Voucher 011 - 015	\$191,682.00						
	Voucher 016 - 020	\$185,244.30						
	Voucher 021 - 025	\$191,682.00						
	Voucher 026	\$35,921.40						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS

PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
#18 of 2014	Voucher 027 - 028	\$79,488.00						
	Voucher 029 - 032	\$143,851.20						
	Voucher 033 - 038	\$85,154.58						
	Vocuher 039 - 043	\$193,848.60						
	Voucher 044 - 048	\$181,435.50						
	Voucher 049 - 054	\$135,881.56						
	Voucher 055 - 059	\$169,740.00						
	Voucher 060 - 063	\$146,197.20						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 064	\$39,744.00						
	Voucher 065 - 069	\$186,458.70						
	Voucher 070	\$37,674.00						
	Vocuher 071 - 075	\$188,425.20						
	Voucher 076 - 080	\$191,654.40						
	Voucher 081 - 085	\$190,440.00						
	Voucher 086 - 087	\$134,548.64						
	Voucher 088 - 092	\$189,922.50						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 093	\$37,211.70						
	Voucher 094 - 098	\$179,696.70						
	Vocuher 99 - 103	\$81,706.42						
	Vocuher 104 - 108	\$181,449.30						
	Voucher 109 - 114	\$152,200.06						
	Voucher 115 - 119	\$172,327.50						
	Voucher 120	\$39,744.00						
	Voucher 121 - 126	\$150,566.52						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 127 - 131	\$97,600.56						
	Voucher 132 - 135	\$155,353.50						
	Vocuher 136	\$33,120.00						
	Voucher 137 - 138	\$78,094.20						
	Voucher 039 - 143	\$194,373.00						
	Voucher 144 - 148	\$186,720.90						
	Voucher 149 - 153	\$198,306.00						
	Voucher 154 - 158	\$187,645.50						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 159 - 163	\$179,199.90						
	Vocuher 164 - 167	\$157,941.00						
	Voucher 168 - 172	\$81,816.84						
	Voucher 173 - 177	\$174,645.90						
	Voucher 178	\$30,429.00						
	Voucher 179 - 183	\$83,672.92						
	Voucher 184 - 188	\$190,916.10						
	Voucher 189 - 194	\$136,985.56						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Vocuher 195 - 200	\$135,248.52						
	Vocuher 201	\$33,534.00						
	Voucher 202 - 204	\$118,307.40						
	Voucher 205	\$37,832.70						
	Voucher 206 - 212	\$4,657.80						
	Voucher 213 - 219	\$4,657.80						
	Voucher 220 - 223	\$148,936.50						
	Voucher 224 - 228	\$194,062.50						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub-Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 229 - 233	\$192,723.90						
	Voucher 234 - 240	\$6,545.43						
	Voucher 241 - 245	\$192,337.50						
	Voucher 246 - 249	\$47,551.42						
	Voucher 250 - 254	\$182,884.50						
	Voucher 255 - 258	\$158,769.00						
	Voucher 259 - 261	\$116,803.20						
	Voucher 262 - 270	\$50,248.31						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 271 - 273	\$106,473.90						
	Voucher 274 - 279	\$149,709.16						
	Voucher 280	\$35,604.00						
	Voucher 281	\$34,155.00						
	Voucher 282 - 286	\$80,574.84						
	Voucher 287 - 292	\$159,212.22						
	Voucher 293 - 297	\$187,335.00						
	Vocuher 298	\$33,534.00						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 299 - 303	\$180,090.00						
	Vocuher 304 - 308	\$154,925.70						
	Vocuher 309 - 310	\$68,620.50						
	Voucher 311 - 312	\$134,548.64						
	Voucher 313 - 317	\$191,164.50						
	Voucher 318 - 322	\$194,614.50						
	Voucher 323 - 327	\$193,131.00						
	Voucher 328 - 331	\$47,551.42						

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Vocuher 332 - 336	\$196,670.70						
	Voucher 337 - 340	\$146,349.00						
	Voucher 341 - 344	\$155,767.50						
	Vocuher 345	\$36,121.50						
	Vocuher 346 - 350	\$197,685.00						
	Voucher 351	\$39,744.00						
	Voucher 352 - 356	\$178,020.00						
	Voucher 357 - 358	\$71,477.10						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 359 - 364	\$160,868.22						
	Voucher 365 - 369	\$172,631.10						
	Voucher 370 - 374	\$179,779.50						
	Voucher 375 - 377	\$29,324.86						
	Voucher 378 - 382	\$194,821.50						
	Voucher 383 - 387	\$196,498.20						
	Voucher 388	\$32,292.00						
	Voucher 389 -390	\$136,160.80						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 391 - 393	\$29,704.62						
	Voucher 394 - 398	\$190,336.50						
	Voucher 399 - 403	\$188,887.50						
	Voucher 404 - 408	\$84,086.92						
	Voucher 409 - 415	\$4,657.80						
	Voucher 416 - 420	\$180,407.40						
	Voucher 421 - 425	\$191,475.00						
	Voucher 426 - 427	\$39,433.50						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 428	\$39,744.00						
	Voucher 429 - 434	\$127,822.36						
	Voucher 435	\$39,744.00						
	Vocuher 436 - 440	\$185,265.00						
	Vocuher 441 - 446	\$160,916.52						
	Voucher 447 - 451	\$184,540.50						
	Voucher 452 - 456	\$190,440.00						
	Vocuher 457 - 460	\$41,814.12						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub-Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 461 - 465	\$194,255.70						
	Voucher 466 - 470	\$197,685.00						
	Voucher 471 - 475	\$192,510.00						
	Voucher 476 - 480	\$188,370.00						
	Voucher 481 - 485	\$196,650.00						
	Voucher 486 - 490	\$182,677.50						
	Voucher 491 - 495	\$85,018.42						
	Voucher 496 - 497	\$79,384.50						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 498 - 500	\$109,917.00						
	Voucher 501 - 502	\$48,323.55						
	Voucher 503	\$8,000.00						
	Voucher 504 - 516	\$87,182.81						
	Voucher 517 - 520	\$158,976.00						
	Voucher 521 - 523	\$119,232.00						
	Voucher 524 - 527	\$138,276.00						
	Voucher 528 - 531	\$154,318.50						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 532 - 535	\$2,070.18						
	Voucher 536 - 539	\$145,521.00						
	Voucher 540 - 544	\$112,892.52						
	Voucher 545 - 549	\$159,907.50						
	Voucher 550 - 551	\$7,555.36						
	Voucher 552 - 555	\$158,976.00						
	Voucher 556 - 559	\$153,456.00						
	Voucher 560 - 563	\$150,696.00						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 564 - 568	\$190,322.70						
	Voucher 569 - 573	\$83,621.74						
	Voucher 574 - 577	\$152,766.00						
	Voucher 578 - 581	\$155,629.50						
	Voucher 582 - 585	\$150,696.00						
	Voucher 586 - 588	\$117,162.00						
	Voucher 589 - 592	\$153,801.00						
	Voucher 593 - 596	\$149,661.00						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub-Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 597 - 600	\$145,521.00						
	Voucher 601 - 604	\$142,416.00						
	Voucher 605 - 607	\$35,914.36						
	Voucher 608 - 611	\$2,328.90						
	Voucher 612 - 616	\$122,311.02						
	Voucher 617 - 618	\$134,548.64						
	Voucher 619 - 622	\$149,509.20						
	Voucher 623 - 626	\$158,976.00						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 627 - 630	\$154,215.00						
	Voucher 631 - 633	\$94,806.00						
	Voucher 634	\$100,560.00						
	Voucher 635 - 638	\$152,027.70						
	Voucher 639 - 642	\$154,166.70						
	Voucher 643 - 646	\$153,801.00						
	Voucher 647 - 650	\$145,728.00						
	Voucher 651 - 653	\$113,022.00						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 654 - 655	\$77,418.00						
	Voucher 656 - 660	\$81,266.58						
	Voucher 661 - 667	\$4,606.01						
	Voucher 668 - 669	\$2,723.50						
	Voucher 670	\$38,709.00						
	Voucher 671 - 676	\$85,413.36						
	Voucher 677 - 682	\$153,490.36						
	Voucher 683 - 686	\$143,313.00						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 687	\$33,534.00						
	Voucher 688	\$23,908.54						
	Voucher 689	\$39,744.00						
	Voucher 690 - 693	\$134,964.00						
	Voucher 694 - 697	\$153,594.00						
	Voucher 689 - 701	\$134,239.50						
	Voucher 702 - 704	\$78,970.56						
	Voucher 705 - 707	\$99,518.70						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 708 - 720	\$83,399.58						
	Voucher 721	\$1,035.00						
	Voucher 722 - 725	\$153,111.00						
	Voucher 726 - 730	\$198,464.70						
	Voucher 731 - 736	\$83,258.08						
	Voucher 737 - 740	\$154,422.00						
	Voucher 741 - 744	\$153,801.00						
	Voucher 745 - 748	\$145,521.00						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 749 - 752	\$145,417.50						
	Voucher 753 - 754	\$77,631.90						
	Voucher 755 - 757	\$115,299.00						
	Voucher 758 - 759	\$79,488.00						
	Voucher 760 - 762	\$76,952.27						
	Voucher 763 - 766	\$101,326.56						
	Voucher 767 - 768	\$67,123.20						
	Voucher 769 - 772	\$80,005.56						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 773 - 777	\$116,920.36						
	Voucher 778 - 782	\$107,510.52						
	Voucher 783 - 785	\$117,265.50						
	Voucher 786 - 789	\$147,280.50						
	Voucher 790 - 791	\$67,275.00						
	Voucher 792 - 793	\$7,501.60						
	Voucher 794 - 796	\$107,847.00						
	Voucher 797 - 800	\$157,389.00						

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 801 - 804	\$153,704.40						
	Voucher 805 - 808	\$158,976.00						
	Voucher 809 - 813	\$46,722.58						
	Voucher 814 - 817	\$105,052.56						
	Voucher 818 - 821	\$157,837.58						
	Voucher 822 - 829	\$4,657.80						
	Voucher 830	\$34,258.50						
	Voucher 831 - 834	\$152,248.50						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS

PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 835 - 836	\$133,882.56						
	Voucher 837 - 841	\$44,025.83						
	Voucher 842 - 845	\$152,455.50						
	Voucher 846 - 849	\$144,279.00						
	Voucher 850 - 855	\$84,637.08						
	Voucher 856 - 859	\$147,289.40						
	Voucher 860 - 863	\$137,034.00						
	Adjusting Schedule	(\$38,709.00)						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS

PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 864	\$38,730.60						
	Voucher 865 - 869	\$77,921.62						
	Adjusting Schedule	(\$38,730.60)						
	Voucher 870	\$38,709.00						
	Voucher 871	\$39,744.00						
	Voucher 872 - 875	\$158,976.00						
	Voucher 876 - 880	\$177,129.90						
	Voucher 881 - 883	\$112,194.00						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS

PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 884 - 886	\$96,572.40						
	Voucher 887 - 890	\$157,941.00						
	Voucher 891 - 893	\$80,005.56						
	Voucher 894 - 898	\$81,857.58						
	Voucher 899 - 902	\$157,844.40						
	Voucher 903 - 906	\$151,731.00						
	Voucher 907 - 910	\$142,471.50						
	Voucher 911	\$1,060.00						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS

PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 912 - 916	\$123,509.86						
	Voucher 917 - 920	\$148,833.00						
	Voucher 921 - 922	\$76,900.00						
	Voucher 923 - 925	\$114,057.00						
	Voucher 926 - 929	\$147,804.90						
	Voucher 930 - 933	\$147,591.00						
	Voucher 934 - 935	\$79,488.00						
	Voucher 936 - 937	\$72,036.00						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS

PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 938 - 941	\$80,781.54						
	Voucher 942 - 945	\$140,242.50						
	Voucher 946 - 949	\$81,587.22						
	Voucher 950 - 953	\$150,178.50						
	Voucher 954 - 956	\$92,784.30						
	Voucher 957 - 958	\$68,103.00						
	Voucher 959 - 962	\$157,223.40						
	Voucher 963 - 966	\$157,734.00						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS

PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 967 - 971	\$46,709.32						
	Voucher 972 - 975	\$155,112.00						
	Voucher 976 - 980	\$196,650.00						
	Voucher 981	\$36,225.00						
	Voucher 982 - 985	\$117,369.06						
	Voucher 986 - 989	\$144,072.00						
	Voucher 990 - 992	\$110,434.50						
	Voucher 993 - 995	\$114,367.50						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS

PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Vocuher 996 - 1000	\$46,463.52						
	Voucher 1001	\$32,499.00						
	Voucher 1002 - 1005	\$157,941.00						
	Voucher 1006 - 1008	\$105,832.20						
	Voucher 1009 - 1011	\$118,921.50						
	Voucher 1012 - 1015	\$155,560.50						
	Voucher 1016 - 1019	\$146,556.00						
	Voucher 1020 - 1023	\$62,123.70						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS

PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 1024 - 1025	\$135,794.55						
	Voucher 1026 - 1028	\$107,536.50						
	Voucher 1029	\$0.00						
	Voucher 1030	\$30,946.50						
	Voucher 1031 - 1034	\$158,769.00						
	Voucher 1035	\$37,881.00						
	Voucher 1036 - 1039	\$151,537.80						
	Voucher 1040 - 1043	\$158,872.50						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS

PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 1044 - 1047	\$79,184.46						
	Voucher 1048 - 1051	\$157,941.00						
	Voucher 1052	\$39,744.00						
	Voucher 1053 - 1057	\$46,864.66						
	Voucher 1058 - 1061	\$151,524.00						
	Voucher 1062 - 1063	\$75,617.10						
	Voucher 1064 - 1065	\$79,488.00						
	Voucher 1066	\$28,566.00						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS

PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 1067	\$30,429.00						
	Voucher 1068 - 1071	\$140,967.00						
	Voucher 1072 - 1076	\$116,985.60						
	Voucher 1077	\$7,102.71						
	Voucher 1078 - 1081	\$145,003.50						
	Voucher 1082	\$36,225.00						
	Voucher 1083 - 1086	\$146,556.00						
	Voucher 1087 - 1091	\$101,274.84						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS

PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 1092 - 1096	\$123,881.40						
	Voucher 1097 - 1100	\$147,177.00						
	Voucher 1101 - 1103	\$113,022.00						
	Voucher 1104 - 1107	\$154,629.00						
	Voucher 1108 - 1109	\$79,281.00						
	Voucher 1110 - 1113	\$119,232.00						
	Voucher 1114 - 1117	\$149,661.00						
	Voucher 1118 - 1122	\$196,960.50						

APPENDIX B

PART B - COST DETAILS PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 1123	\$37,881.00						
	Voucher 1124 - 1127	\$143,244.00						
	Voucher 1128 - 1131	\$150,302.70						
	Voucher 1132 - 1137	\$81,275.06						
	Voucher 1138 - 1141	\$156,906.00						
	Voucher 1142 - 1145	\$148,115.40						
	Voucher 1146 - 1150	\$118,531.20						
	Voucher 1151 - 1154	\$139,104.00						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS

PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 1155 - 1159	\$177,233.40						
	Voucher 1160 - 1163	\$115,350.79						
	Voucher 1164 - 1165	\$134,255.64						
	Voucher 1166	\$39,744.00						
	Voucher 1167 - 1171	\$189,093.00						
	Voucher 1172 - 1175	\$158,562.00						
	Voucher 1176	\$39,744.00						
	Voucher 1177 - 1180	\$117,472.56						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS

PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 1181 - 1182	\$77,314.50						
	Voucher 1183 - 1186	\$49,965.66						
	Voucher 1187 - 1190	\$157,941.00						
	Voucher 1191	\$1,035.00						
	Voucher 1192 - 1194	\$45,428.40						
	Voucher 1195	\$35,190.00						
	Voucher 1196 - 1199	\$109,865.25						
	Voucher 1200 - 1204	\$194,683.50						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS

PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 1205 - 1216	\$140,855.82						
	Voucher 1217 - 1220	\$144,175.00						
	Voucher 1221 - 1224	\$152,145.00						
	Voucher 1225 - 1228	\$157,941.00						
	Voucher 1229 - 1231	\$114,885.00						
	Voucher 1231 - 1239	\$30,046.43						
	Voucher 1240	\$39,744.00						
	Voucher 1241 - 1244	\$118,507.56						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS

PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 1245 - 1249	\$125,258.70						
	Voucher 1250 - 1253	\$147,735.90						
	Voucher 1254 - 1257	\$127,926.00						
	Voucher 1258 - 1301	\$156,802.50						
	Voucher 1302 - 1305	\$136,861.50						
	Voucher 1306 - 1309	\$84,861.90						
	Voucher 1310 - 1312	\$109,606.50						
	Voucher 1313	\$39,744.00						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS

PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 1314	\$39,744.00						
	Voucher 1315 - 1318	\$111,676.56						
	Voucher 1319 - 1322	\$155,615.70						
	Voucher 1323 - 1326	\$156,685.20						
	Voucher 1327 - 1331	\$85,466.16						
	Voucher 1332 - 1335	\$148,419.00						
	Voucher 1336 - 1339	\$153,594.00						
	Voucher 1340 - 1344	\$197,478.00						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS

PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 1345 - 1349	\$194,787.00						
	Voucher 1350 - 1351	\$2,070.00						
	Voucher 1352 - 1354	\$107,329.50						
	Voucher 1355 - 1358	\$157,941.00						
	Voucher 1359 - 1362	\$155,664.00						
	Voucher 1363 - 1364	\$134,255.64						
	Voucher 1365	\$517.50						
	Voucher 1366 - 1369	\$140,035.50						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS

PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 1370 - 1371	\$78,453.00						
	Voucher 1372 - 1376	\$84,913.68						
	Voucher 1377 - 1381	\$107,201.00						
	Voucher 1382 - 1385	\$157,941.00						
	Voucher 1386 - 1387	\$57,677.10						
	Adjusting Schedule	(\$3,343.69)						
	Voucher 1388	\$3,050.10						
	Voucher 1389 - 1395	\$4,657.80						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS

PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 1396 - 1398	\$107,267.40						
	Voucher 1399 - 1402	\$115,299.06						
	Voucher 1403 - 1406	\$117,886.56						
	Voucher 1407 - 1410	\$148,626.00						
	Voucher 1411 - 1415	\$82,992.96						
	Voucher 1416 - 1419	\$149,350.50						
	Voucher 1420 - 1423	\$157,637.40						
	Voucher 1424 - 1427	\$151,627.50						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS

PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 1428 - 1430	\$117,162.00						
	Voucher 1431 - 1433	\$117,472.50						
	Voucher 1434 - 1436	\$117,990.00						
	Voucher 1437 - 1440	\$157,941.00						
	Voucher 1441	\$39,433.50						
	Voucher 1442 - 1445	\$145,935.00						
	Voucher 1446 - 1450	\$123,363.90						
	Voucher 1451 - 1454	\$157,837.50						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS

PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 1455 - 1458	\$150,696.00						
	Voucher 1459 - 1462	\$126,270.00						
	Voucher 1463	\$368,000.00						
	Voucher 1464 - 1465	\$135,794.55						
	Voucher 1466 - 1467	\$7,579.20						
	Voucher 1468 - 1471	\$47,699.46						
	Voucher 1472	\$255,210.30						
	Voucher 1473	\$36,949.50						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS

PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 1474	\$39,744.00						
	Voucher 1475 - 1478	\$47,699.46						
	Voucher 1479 - 1482	\$138,793.50						
	Voucher 1483 - 1487	\$517.50						
	Voucher 1488 - 1494	\$4,657.80						
	Voucher 1495 - 1501	\$4,657.80						
	Voucher 1502	\$207.00						
	Voucher 1503 - 1505	\$2,070.12						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS

PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 1506 - 1509	\$146,556.00						
	Voucher 1510 - 1513	\$155,353.50						
	Voucher 1514 - 1517	\$158,976.00						
	Voucher 1518 - 1521	\$157,996.20						
	Voucher 1522 - 1525	\$157,216.50						
	Voucher 1526 - 1529	\$154,836.00						
	Voucher 1530 - 1533	\$154,422.00						
	Voucher 1534 - 1537	\$147,901.50						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS

PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 1538 - 1542	\$85,689.90						
	Voucher 1543 - 1546	\$148,108.50						
	Voucher 1547 - 1549	\$108,675.00						
	Voucher 1550 - 1554	\$110,706.60						
	Voucher 1555 - 1558	\$139,207.50						
	Voucher 1559 - 1562	\$147,073.50						
	Voucher 1563 - 1566	\$148,626.00						
	Voucher 1567 - 1570	\$158,976.00						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS

PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 1571	\$37,260.00						
	Voucher 1572 - 1575	\$79,488.12						
	Voucher 1576 - 1579	\$154,891.20						
	Voucher 1580 - 1583	\$158,976.00						
	Voucher 1584 - 1587	\$151,420.50						
	Voucher 1588 - 1591	\$156,906.00						
	Voucher 1592 - 1596	\$145,217.41						
	Voucher 1597 - 1601	\$195,966.90						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS

PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 1602 - 1605	\$151,420.50						
	Voucher 1606 - 1609	\$158,976.00						
	Voucher 1610	\$37,156.50						
	Voucher 1611 - 1615	\$121,500.90						
	Voucher 1616 - 1619	\$102,906.60						
	Voucher 1620 - 1623	\$155,422.50						
	Voucher 1624 - 1628	\$79,256.40						
	Voucher 1629 - 1632	\$148,315.50						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS

PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 1633 - 1636	\$155,353.50						
	Voucher 1637 - 1638	\$79,488.00						
	Voucher 1639 - 1643	\$195,097.50						
	Voucher 1644 - 1647	\$149,661.00						
	Voucher 1648 - 1651	\$43,909.86						
	Voucher 1652 - 1654	\$39,278.36						
	Voucher 1655-1658	\$158,976.00						
	Voucher 1659 - 1662	\$151,213.50						

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 1663	\$37,053.00						
	Voucher 1664 - 1667	\$152,766.00						
	Voucher 1668 - 1671	\$151,317.00						
	Voucher 1672 - 1675	\$157,568.40						
	Voucher 1676 - 1677	\$72,546.60						
	Voucher 1678 - 1681	\$156,906.00						
	Voucher 1682 - 1685	\$134,453.40						
	Voucher 1686 - 1689	\$149,764.50						

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 1690	\$28,683.30						
	Voucher 1691 - 1694	\$156,388.50						
	Voucher 1695 - 1698	\$141,795.00						
	voucher 1699 - 1700	\$79,488.00						
	Voucher 1701 - 1703	\$6,460.68						
	Voucher 1704 - 1707	\$138,993.60						
	Voucher 1708 - 1711	\$73,612.20						
	Voucher 1712 - 1715	\$116,644.56						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 1716 - 1719	\$148,315.50						
	Voucher 1720 - 1723	\$152,904.00						
	Voucher 1724 - 1727	\$152,455.50						
	Voucher 1728 - 1731	\$158,976.00						
	Voucher 1732 - 1735	\$43,909.86						
	Voucher 1736 - 1739	\$158,976.00						
	Voucher 1740	\$36,846.00						
	Voucher 1741 - 1744	\$158,976.00						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 1745 - 1748	\$141,256.80						
	Voucher 1749 - 1753	\$111,286.20						
	Voucher 1754 - 1755	\$136,264.64						
	Voucher 1756	\$1,035.00						
	Voucher 1757 - 1760	\$148,626.00						
	Voucher 1761 - 1764	\$146,556.00						
	Voucher 1765 - 1767	\$119,232.00						
	Voucher 1768 - 1769	\$71,208.00						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 1770 - 1773	\$139,745.70						
	Voucher 1774 - 1778	\$109,888.56						
	Voucher 1779 - 1781	\$117,576.00						
	Voucher 1782 - 1786	\$198,720.00						
	Voucher 1787 - 1791	\$190,233.00						
	Adjusting Schedule	(\$5,250.00)						
	Voucher 1792 - 1793	\$5,684.40						
	Voucher 1794 - 1798	\$196,650.00						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 1799 - 1803	\$196,498.20						
	Voucher 1804 - 1808	\$80,341.86						
	Voucher 1809 - 1810	\$78,453.00						
	Voucher 1811 - 1815	\$181,125.00						
	Voucher 1816 - 1820	\$149,143.56						
	Adjusting Schedule	\$1,000,000.00						
	Voucher 1821 - 1846	\$200,908.11						
	Voucher 1847	\$983.26						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 1848 - 1849	\$40,261.56						
	Voucher 1850 - 1854	\$186,300.00						
	Voucher 1855 - 1856	\$40,261.56						
	Voucher 1857 - 1861	\$190,440.00						
	Voucher 1862 - 1866	\$173,880.00						
	Voucher 1867 - 1871	\$121,811.40						
	Voucher 1872 - 1876	\$117,496.20						
	Voucher 1877 - 1881	\$188,370.00						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 1882 - 1883	\$40,261.56						
	Voucher 1884 - 1888	\$178,158.00						
	Voucher 1889 - 1892	\$155,871.00						
	Voucher 1893 - 1897	\$191,475.00						
	Voucher 1898 - 1899	\$136,264.64						
	Voucher 1900 - 1904	\$196,650.00						
	Voucher 1905 - 1909	\$193,545.00						
	Voucher 1910	\$39,744.00						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 1911 - 1915	\$194,959.50						
	Voucher 1916 - 1919	\$41,814.12						
	Voucher 1920 - 1924	\$198,720.00						
	Voucher 1925 - 1929	\$80,134.86						
	Voucher 1930	\$39,744.00						
	Voucher 1931 - 1934	\$158,562.00						
	Voucher 1935	\$31,464.00						
	Voucher 1936 - 1939	\$140,780.70						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 1940 - 1943	\$146,556.00						
	Voucher 1944	\$38,709.00						
	Voucher 1945 - 1949	\$114,255.90						
	Voucher 1950 - 1953	\$157,941.00						
	Voucher 1954 - 1956	\$88,182.00						
	Voucher 1957 - 1961	\$191,268.00						
	Voucher 1962 - 1965	\$154,649.70						
	Voucher 1966 - 1969	\$155,388.00						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 1970 - 1971	\$7,579.20						
	Voucher 1972 - 1975	\$151,972.50						
	Voucher 1976	\$517.56						
	Voucher 1977 - 1979	\$1,966.61						
	Voucher 1980 - 1986	\$4,657.80						
	Voucher 1987 - 1994	\$4,657.80						
	Voucher 1995 - 1998	\$156,906.00						
	Voucher 1999	\$39,744.00						

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 2000 - 2003	\$152,593.50						
	Voucher 2004 - 2006	\$100,395.00						
	Voucher 2007 - 2011	\$79,513.86						
	Voucher 2012 - 2015	\$112,504.56						
	Voucher 2016	\$39,744.00						
	Voucher 2017 - 2024	\$116,894.32						
	Voucher 2025 - 2030	\$166,555.20						
	Voucher 2031 - 2033	\$119,232.00						

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 2034 - 2037	\$156,906.00						
	Voucher 2038 - 2041	\$132,894.00						
	Voucher 2042	\$39,744.00						
	Voucher 2043 - 2045	\$100,602.00						
	Voucher 2046 - 2050	\$123,881.40						
	Voucher 2051 - 2054	\$150,213.00						
	Voucher 2055 - 2058	\$158,976.00						
	Voucher 2059 - 2063	\$80,341.86						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 2064 - 2072	\$53,667.51						
	Voucher 2073	\$35,914.50						
	Voucher 2074 - 2078	\$181,801.20						
	Voucher 2079	\$39,744.00						
	Voucher 2080	\$24,736.50						
	Voucher 2081 - 2084	\$141,484.50						
	Adjusting Schedule	\$21,844.26						
	Voucher 2085	\$15,772.26						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 2086	\$6,072.00						
	Voucher 2088 - 2090	\$150,868.50						
	Voucher 2091 - 2094	\$155,146.50						
	Voucher 2095 - 2098	\$156,892.20						
	Voucher 2099 - 2100	\$1,035.12						
	Voucher 2101 - 2102	\$137,805.80						
	Voucher 2103	\$35,604.00						
	Voucher 2104	\$36,639.00						
	SUB TOTAL C/F							

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 2105 - 2108	\$149,661.00						
	Voucher 2109 - 2110	\$39,744.00						
	Voucher 2111	\$36,949.00						
	Voucher 2112 - 2115	\$158,976.00						
	Voucher 2116 - 2119	\$158,976.00						
	Voucher 2120 - 2124	\$68,937.49						
	Voucher 2125 - 2128	\$149,247.00						
	Voucher 2129 - 2132	\$135,585.00						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 2133 - 2137	\$124,961.40						
	Voucher 2138 - 2142	\$80,548.86						
	Voucher 2143 - 2145	\$108,882.00						
	Voucher 2146 - 2149	\$73,795.56						
	Voucher 2150 - 2153	\$149,488.50						
	Voucher 2154	\$39,744.00						
	Voucher 2155	\$39,226.50						
	Voucher 2156 - 2159	\$146,038.50						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 2160 - 2163	\$158,493.00						
	Voucher 2164 - 2167	\$152,766.00						
	Voucher 2168 - 2171	\$158,976.00						
	Voucher 2172	\$3,795.00						
	Voucher 2173 - 2176	\$148,626.00						
	Voucher 2177	\$39,744.00						
	Voucher 2178 - 2181	\$141,381.00						
	Voucher 2182	\$39,744.00						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 2183 - 2187	\$126,811.20						
	Voucher 2188 - 2191	\$149,661.00						
	Voucher 2192 - 2193	\$77,418.00						
	Voucher 2194 - 2197	\$158,976.00						
	Voucher 2198 - 2201	\$142,416.00						
	Voucher 2202 - 2206	\$124,916.40						
	Voucher 2207 - 2210	\$149,661.00						
	Voucher 2211 - 2212	\$72,525.90						

APPENDIX B

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: UNEMPLOYMENT FUND

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	Voucher 2213 - 2214	\$63,963.00						
	Voucher 2215 - 2219	\$43,909.86						
	Voucher 2219	\$287.50						
	Voucher 2220 - 2221	\$18,590.05						
	Adjusting Schedule	(\$1,057,785.60)						
	Adjusting Schedule	(\$47,704.86)						
	Adjusting Schedule	(\$10.00)						
	TOTAL	\$65,947,089.74						

AGENCY: PERSONNEL DEPARTMENT - AU: 29

Expenditure Statement in respect of disbursements made under the
National Union of Government and Federated Workers Training Fund (NUGFW)
 for the financial year 2014

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
National Union of Government and Federated Workers Training Fund (NUGFW)	1,000,000.00	Nil	NIL	NIL	1,000,000.00
TOTAL	1,000,000.00	NIL	NIL	NIL	1,000,000.00

PART B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Sub- contractor) \$	COST CATEGORY (eg. Equipment) \$	COST CATEGORY (eg. Hardware) \$	TOTAL \$
		NOT	APPLICABLE		

Prepared by:


 SIGNATURE

ANSELM EMMANUEL

NAME (BLOCK)

AG. ACCOUNTANT II

POST

26th November, 2014
 DATE

Certified by:


 ADMINISTERING OFFICER'S SIGNATURE

STEPHANIE LEWIS

NAME (BLOCK)

CHIEF PERSONNEL OFFICER

POST

CHIEF PERSONNEL OFFICER

2014-11-26
 DATE

AGENCY:MINISTRY OF TERTIARY EDUCATION AND SKILLS TRAINING

Expenditure Statement in respect of disbursements made under the **Government Assistance for Tuition Expenses**
Fund for the financial year **2014**.

PART A –SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
GATE	638,353,301.00	638,353,301.00	638,353,301.00		0.00
Add OSM			-		
Less Notification of Credit as at 30/9/2014			2,675,157.25		
TOTAL	638,353,301.00	638,353,301.00	635,678,143.75	0.00	0.00

PART B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Sub-contractor) \$	COST CATEGORY (eg. Equipment) \$	COST CATEGORY (eg. Hardware) \$	TOTAL \$
GATE	635,678,143.75				635,678,143.75

Prepared by: Chandrawatee Mohammed
SIGNATURE

CHANDRAWATEE MOHAMMED
NAME (BLOCK)

Ag. Accounting Assistant
POSITION

23/01/2015
DATE

Certified By: Aamroodeen Ali
ADMINISTERING OFFICER'S SIGNATURE

AAMROODEEN ALI
NAME (BLOCK)

PERMANENT SECRETARY
Ministry of Tertiary Education
and Skills Training

POSITION

23/01/2015
DATE

MEMORANDUM

FROM: Permanent Secretary
Ministry of Tertiary Education and Skills Training

TO: Comptroller of Accounts

DATED: 23rd January 2015

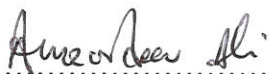
SUBJECT: Government Assistance for Tuition Expenses (GATE) Fund
Annual Accounts for Financial Year 30th September 2014

Reference is made to your memorandum COA: 59/26/104 dated October 21st, 2014 in which a request was made for a statement of the account for Financial Year 2014. The following information is submitted for Financial Year 2013/2014.

a) Total Releases to 2014 September 30	-	\$638,353,301.00
b) Total expenditure and details (attached)	-	\$638,353,301.00

ADJUSTMENT

c) LESS: Notification of Credits		\$ 2,675,157.25
d) Total cheques issued to 2014 September 30	-	\$638,353,301.00
e) Reconciliation Statement (attached)		


.....
Permanent Secretary
Ministry of Tertiary Education and Skills Training
PERMANENT SECRETARY
Ministry of Tertiary Education
and Skills Training

PROJECTS FUNDED UNDER THE GOVERNMENT ASSISTANCE FOR TUITION EXPENSES FUND - HEAD 718

PART B - COST DETAILS

PROJECT NAME:

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB ITEM/ITEM/VR. NO.	AMOUNT	COST CATEGORIES					ACQUISITION OF LAND
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	
	718/02							
1	1-11	12,830,680.00						
2	12-31,53	10,474,588.00						
3	32	33,934,624.00						
4	33-52,76	69,013,300.00						
5	54-75	24,871,777.00						
6	77-98	66,953,557.00						
7	99-123	52,017,515.00						
8	140	6,827,357.00						
9	124-139	29,571,607.00						
10	141-165	38,952,458.00						
11	166-176,210	50,871,128.00						
12	177-199	27,834,315.00						
13	234	3,489,663.00						
14	200-209	39,681,430.00						
15	211-233,272,285	36,439,784.00						
16	235	2,104,000.00						
17	236-254,284	40,917,393.00						
18	255-271	22,728,250.00						
19	273-283	18,091,357.00						
20	286-305	50,748,518.00						
	TOTAL	638,353,301.00						

**STATEMENT OF GREEN FUND COLLECTED UNDER HEAD 719/1/0
FOR THE PERIOD OCTOBER 01, 2013 TO SEPTEMBER 30, 2014**

PERIOD	CASH BOOK	LODGEMENTS	CREDIT TO FUND
Oct- Dec	55,734,491.21	55,734,491.21	55,734,491.21
Jan - March	18,033,380.55	18,033,380.55	18,033,380.55
April - June	38,786,159.28	38,786,159.28	38,786,159.28
July-Sept.	55,056,403.00	89,026,162.81	89,026,162.81
TOTAL	167,610,434.04	201,580,193.85	201,580,193.85
BALANCE B/F FROM 30.09.13			3,252,196,078.85
ADD:	RECEIPTS FROM DRS		167,454,294.58
	RECEIPTS FROM TOBAGO		1,262,690.76
	CASH TRANSACTION		13,203,159.68
			3,635,696,417.72
LESS:	CASH TRANSACTION		49,347.34
			3,635,647,070.38
	IDA DEBITS		2,110,882.77
			3,633,536,187.61
	CHEQUES ISSUED		67,672,361.00
DEPARTMENT BALANCE AS AT 30.09.14			3,565,863,826.61
COMPTROLLER OF ACCOUNTS BALANCE AS AT 30.09.14			3,565,863,826.61

**STATEMENT OF GREEN FUND COLLECTED UNDER HEAD 719/1/0
FOR THE PERIOD OCTOBER 01, 2013 TO SEPTEMBER 30, 2014**

BALANCE B/F FROM 30.09.13	3,252,196,078.85
ADD:	
RECEIPTS FROM DEPARTMENT	201,580,193.85
RECEIPTS FROM DRS	167,454,294.58
RECEIPTS FROM TOBAGO	1,262,690.76
	3,622,493,258.04
IDA CREDITS	
CASH TRANSACTION	13,203,159.68
	3,635,696,417.72
LESS:	
CASH TRANSACTION	49,347.34
	3,635,647,070.38
IDA DEBITS	2,110,882.77
	3,633,536,187.61
CHEQUES ISSUED	67,672,361.00
DEPARTMENT BALANCE AS AT 30.09.14	3,565,863,826.61
COMPTROLLER OF ACCOUNTS BALANCE AS AT 30.09.14	3,565,863,826.61

CERTIFICATE

I hereby certify that the Statement of Unemployment Levy Fund for the financial year ended 2014 September 30, submitted in accordance with section 24 (2) (a) and (b) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts

Date: 28/1/15


 Chairman, Board of Inland Revenue

Expenditure Statement in respect of disbursements made under the 719 – GREEN FUND FOR THE FINANCIAL YEAR 2014.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
GF: 080000603	56,662,505.00	56,662,505.00	56,662,505.00	-	-
GF: 120001002	2,500,000.00	2,500,000.00	2,500,000.00	-	-
GF: 080001302	226,300.00	226,300.00	126,336.00	-	99,964.00
GF: 120000201	2,691,203.00	2,691,203.00	2,691,203.00	-	-
GF: 110001701	3,612,362.00	3,612,362.00	3,486,026.00	-	126,336.00
GF: 080000702	2,206,291.00	2,206,291.00	2,206,291.00	-	-
TOTAL		67,898,661.00	67,672,361.00	-	226,300.00

PART B – SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Contractor) \$	TOTAL \$

Prepared by: 
SIGNATURE

RHONDA GUNNESSLAL

NAME (BLOCK)

ACCOUNTANT II

POST

20/02/2015

DATE

Certified by: 
ADMINISTERING OFFICER SIGNATURE

VIDIAH RAMKHELAWAN

NAME (BLOCK)

PERMANENT SECRETARY (AG.)

POST

20/02/2015

DATE

APPENDIX B
PROJECTS FUNDED UNDER THE GREEN FUND - HEAD 719

PART B - COST DETAILS

PROJECT NAME: NATIONAL BEVERAGE CONTAINER BILL CLEAN UP PROJECT

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
COA 59/26/107 dd 4/11/2013	719 - Green Fund							
	71 - Ministry of the Environment and Water Resources							
	Item: GF 080000603							
	Voucher # 1	28,331,252.00						
COA 59/26/107 dd 2/1/2014	Voucher # 2	28,331,253.00						
	TOTAL	56,662,505.00						

APPENDIX B **PROJECTS FUNDED UNDER THE GREEN FUND - HEAD 719**

PART B - COST DETAILS

**PROJECT NAME: CONTROL AND MANAGEMENT OF THE INVASIVE LIONFISH
(PTERIOS VOLITANS) IN TRINIDAD AND TOBAGO**

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
COA 59/26/107 dd 6/5/2014	719 - Green Fund							
	71 - Ministry of the Environment and Water Resources							
	Item: GF 120001002							
	Voucher # 1	2,500,000.00						
	TOTAL	2,500,000.00						

APPENDIX B **PROJECTS FUNDED UNDER THE GREEN FUND - HEAD 719**

PART B - COST DETAILS

PROJECT NAME: SUSTAINABLE COMMUNITY FORESTRY INITIATIVE (SCFI) PHASE 2

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
COA 59/26/107 dd 5/11/2013	719 - Green Fund							
	71 - Ministry of the Environment and Water Resources							
	Item: GF 080001302							
	Voucher # 1	126,336.00						
	TOTAL	126,336.00						

APPENDIX B **PROJECTS FUNDED UNDER THE GREEN FUND - HEAD 719**

PART B - COST DETAILS

**PROJECT NAME: ANTHROPOGENIC HYDROCARBON POLLUTION IMPACT ON THE COASTAL
AREAS ALONG THE WEST COAST OF TRINIDAD**

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
COA 59/26/107 dd 6/5/2014	719 - Green Fund							
	71 - Ministry of the Environment and Water Resources							
	Item: GF 120000201							
	Voucher # 1	2,691,203.00						
	TOTAL	2,691,203.00						

APPENDIX B
PROJECTS FUNDED UNDER THE GREEN FUND - HEAD 719

PART B - COST DETAILS

**PROJECT NAME: MATURA DEVELOPMENT INITIATIVE OF AWARENESS MANAGEMENT AND
ECO TOURISM FOR NATURAL CONSERVATION PROJECT**

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
COA 59/26/107 dd 5/11/2013	719 - Green Fund							
	71 - Ministry of the Environment and Water Resources							
	Item: GF 110001701							
	Voucher # 1	3,486,026.00						
	TOTAL	3,486,026.00						

APPENDIX B

PROJECTS FUNDED UNDER THE GREEN FUND - HEAD 719

PART B - COST DETAILS

PROJECT NAME: GREENLIGHT NETWORKS 'PLASTIKEEP' PROJECT

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
COA 59/26/107 dd 13/6/2014	719 - Green Fund							
	71 - Ministry of the Environment and Water Resources							
	Item: GF 080000702							
	Voucher # 1	2,206,291.00						
	TOTAL	2,206,291.00						
	GROSS TOTAL	67,672,361.00						