

PROCUREMENT ENTITY: HO WEST DISTRICT ASSEMBLY							Procurement Plan-Works													
Budget Period: JANUARY -DECEMBER 2021							PROCUREMENT OF WORKS					PROCUREMENT PLAN 2021								
Source of Funding: G.O.G/DACF/L.G.F/DDF/WORLD BANK/CIDA			BASIC DATA				Tender Documents		Tendering Period			Tender Evaluation		Contract Finalization			Contract Implementation			
Contract Package	Plan vs. Actual	Package Number	Estimated Amount (Cedis)	Procurement Method	Pre- or Post Qualification	Final Authority for Contract	Plan vs. Actual	Prep & Submission by Ex Agency	Tender Invitation Date	Tender Closing-Opening	Submission Tender Eval Rpt	Approval by Final Authority	Plan vs. Actual	Contract Amount (Cedis)	Date Contract Award	Date Contract Signature	Mobilization Advance Payment	Substantial Completion	Final Acceptance	Final Cost
							Duration						Duration							
1.COUNTERPART FUNDING/SELF- HELP PROJECTS AND PROGRAMS	PLAN	HWDA/DACF/WKS/01/2021	80,000.00	PQ	PRE	ETC	PLAN	1/3/2021	8/3/2021	22/3/2021	5/4/2021	5/4/20	PLAN	80,000.00	12/4/2021	24/4/2021	7/5/2021	8/08/2120	9//2/2021	80,000.00
	ACTUAL						ACTUAL						ACTUAL							
2. CONSTRUCTION OF DCC'S BUNGALOW	PLAN	HWDA/DACF/WKS/03/2021	250,000.00	NCT	PRE	ETC	PLAN	12/3/2021	19/3/202	2/4/2021	9/4/2021	16/4/20	PLAN	250,000.00	23/4/2021	4/5/2021	11/5/202	12/03/202	13/03/202	250,000.00
	ACTUAL						ACTUAL						ACTUAL							
3. SERVICING AND MAINTENANCE OF VEHICLES, PLANT AND EQUIPMENT	PLAN	HWDA/DACF/WKS/04/2021	95,000.00	NCT	PRE	ETC	PLAN	2/4/2021	9/4/2020	23/4/2021	30/4/21	7/5/202	PLAN	95,000.00	14/5/2021	24/5/2021	31/5/202	30/8/2021	31/2/2021	95,000.00
	ACTUAL						ACTUAL						ACTUAL							
4. SUPPORTING FOR STIMIE PROGRAM(DISTRICT WIDE)	PLAN	HWDA/DACF/WKS/06/2021	15,000.00	NCT	PRE	ETC	PLAN	4/10/2021	11/10/20	18/10/21	25/10/21	1/11/20	PLAN	15,000.00	8/11/2021	15/11/202	22/11/20	23/11/202	23/08/202	15,000.00
	ACTUAL						ACTUAL						ACTUAL							

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5. SOCIAL INVESTMENT FUN(DISTRICT WIDE)	PLAN	HWDA/DPAT/SIF/WKS/07/20	500,000.00	NCT	PRE	ETC	PLAN	9/03/2021	26/3/2021	26/03/2021	20/06/2021	3/04/2021	PLAN		8/04/2021	21/04/2021	28/4/2021	29/9/2021	29/9/2021	500,000.00
	ACTUAL						ACTUAL						ACTUAL							
6. DRILLING OF 2 NO. BOREHOLE	PLAN	HWDA/DACF/WKS/09/2021	120,000.00	NCT	PRE	ETC	PLAN	6/7/2021	13/7/2021	20/7/2021	27/7/2021	3/9/2021	PLAN	120,000.00	10/9/2021	17/9/2021	24/9/2021	25/12/2021	26/12/2021	120,000.00
	ACTUAL						ACTUAL						ACTUAL							
7. ERECTION OF NO. 3 REVENUE BARRIER	PLAN	HWDA/IGF/WKS/10/2021	30,000.00	NCT	PRE	ETC	PLAN	3/7/2021	3/7/2021	17/07/2021	24/7/2021	31/7/2021	PLAN	30,000.00	6/8/2021	7/8/2021	14/8/2021	15/11/2021	16/5/2021	30,000.00
	ACTUAL						ACTUAL						ACTUAL							
8. FEEDER ROADS	PLAN	HWDA/DONOR SUPPORT/C	241,877.54	PQ	PRE	EH	PLAN	3/9/2021	10/9/2021	17/9/2021	24/9/2021	2/10/2021	PLAN	241,877.54	9/10/2021	16/10/2021	23/9/2021	24/12/2021	25/06/2021	241,877.54
	ACTUAL						ACTUAL						ACTUAL							
9. CONSTRUCTION OF NO.2 UNIT SEMI DETACHED BUNGALOW FOR DECENTRALIZED HEADS OF DEPARTMENTS	PLAN	HWDA/DPAT/WKS/12/2021	350,000.00	NCT	PRE	ETC	PLAN	4/10/2021	1/10/2021	18/10/2021	25/10/2021	1/11/2021	PLAN	350,000.00	8/10/2021	15/11/2021	22/11/2021	23/11/2021	23/11/2021	350,000.00
	ACTUAL						ACTUAL						ACTUAL							

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10. COMPLETION OF REHABILITATION OF KPEDZE/ TODZE JHS	PLAN	WDA/DACF/WKS/15/2021	7,494.99				PLAN	6/7/2021	13/7/2021	20/7/2021	27/7/2021	3/9/2021	PLAN	7,474.99	8/10/2021	15/11/2021	22/11/2021	23/11/2021	23/11/2021	7,474.99
	ACTUAL						ACTUAL						ACTUAL							
11. COMPLETION OF 1NO . CHPS COMPOUND AT AVENUI	PLAN	WDA/DACF/WKS/16/2021	175,252.35				PLAN	6/7/2021	13/7/2021	20/7/2021	27/7/2021	3/9/2021	PLAN	175,252.35	8/10/2021	15/11/2021	22/11/2021	23/11/2021	23/11/2021	175,252.35
	ACTUAL						ACTUAL						ACTUAL							
12. CONSTRUCTION OF NHIS OFFICE COMPLEX	PLAN	WDA/DACF/WKS/17/2021	100,000.00				PLAN	6/7/2021	13/7/2021	20/7/2021	27/7/2021	3/9/2021	PLAN	100,000.00	8/10/2021	15/11/2021	22/11/2021	23/11/2021	23/11/2021	100,000.00
	ACTUAL						ACTUAL						ACTUAL							
13.CONSTRUCTION OF NO.1 WAITING SHED AT THE ASSEMBLY ENTRANCE FOR VISITORS AND STAFFS	PLAN	WDA/DPAT/WKS/18/2021	35,360.00				PLAN	6/7/2021	13/7/2021	20/7/2021	27/7/2021	3/9/2021	PLAN	35,360.00	8/10/2021	15/11/2021	22/11/2021	23/11/2021	23/11/2021	35,360.00
	ACTUAL						ACTUAL						ACTUAL							

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14.COMPLETION OF 1 NO.5UNIT LOCKABLE STORES AT DZOLOKPUTTA	PLAN	WDA/DDF/WKS/19/2021	102,492.85				PLAN						PLAN		8/10/2021	15/11/2021	22/11/2021	23/11/2021	23/11/2021	102,492.85	
	ACTUAL						ACTUAL						ACTUAL								
15. CONSTRUCTION OF NO.6 WATER CLOSET TOILET FACILITY AT DZOLO SECONDARY SCHOOL	PLAN	HWDA/DPAT/WKS/20/2021	100,000.00				PLAN	6/7/2021	13/7/2021	20/7/2021	27/7/2021	3/9/2021	PLAN	100,000.00	8/10/2021	15/11/2021	22/11/2021	23/11/2021	23/11/2021	100,000.00	
	ACTUAL						ACTUAL						ACTUAL								
16. CONSTRUCTION OF NO 6 WATER CLOSET TOILET FACILITY AT KPEDZE SECONDARY SCHOOL	PLAN	WDA/DPAT/WKS/21/2021	90,000.00				PLAN	6/7/2021	13/7/2021	20/7/2021	27/7/2021	3/9/2021	PLAN	90,000.00	8/10/2021	15/11/2021	22/11/2021	23/11/2021	23/11/2021	90,000.00	
	ACTUAL						ACTUAL						ACTUAL								
17. CONSTRUCTION OF "U" DRAIN AND SPOT IMPROVEMENT AT KPEDZE TODZE	PLAN	WDA/DPAT/WKS/21/2021	220,000.00	NCT		ECT	PLAN	6/7/2021	13/7/2021	20/7/2021	27/7/2021	3/9/2021	PLAN	220,000.00	8/10/2021	15/11/2021	22/11/2021	23/11/2021	23/11/2021	220,000.00	
	ACTUAL						ACTUAL						ACTUAL								
TOTAL			2,420,207.73											2,420,207.73						2,420,207.73	