

Procurement Entity: Tarkwa Nsuaem Municipal Assembly																	
Budget Period: 2024																	
Source of Funding: DACE/MDF/IGF/DACE-RFG/GOG																	
BASIC DATA						Tender Documents		Tendering Period		Tender Evaluation		Contract Finalization				Goods Delivery	
Contract Package*	Plan vs. Actual	Package Number	Estimated Amount (Cedis)	Procurement Method	Final Authority for Contract Award	Plan vs. Actual	Prep & Submission by Ex Agency	Tender Invitation Date	Tender Closing	Submission of Tender Eval Report	Approval by Final Authority	Plan vs. Actual	Contract Amount (Cedis)	Date Contract Award	Date Contract Signature	Arrival of Goods	Inspection Final Acceptance
						Duration		2 WEEKS	4 WEEKS	1 WEEK	1-1.5 WEEKS	Duration		1 WEEK	2 WEEKS	As Specified	1 WEEK
1	Plan	WR/TNMA/GDS/DACE-RFG/IGF/001/21	500,000.00	NCT	RTRC	Plan	11/05/21	18/05/21	08/06/21	15/06/21	23/06/21	Plan	500,000.00	30/06/21	14/07/21	21/07/21	28/07/21
	Actual	WR/TNMA/GDS/DACE-RFG/IGF/001/21	452,579.00	NCT	RTRC	Actual	17/05/21	30/06/21	03/08/21	15/09/21	15/09/21	Actual	452,579.00	08/12/21	10/12/21		
2	Plan	WR/TNMA/GDS/MDF/004/23	300,000.00	NCT	ETC	Plan	26/05/23	23/06/23	21/07/23	18/08/23	01/09/23	Plan	300,000.00	08/09/23	29/09/23	15/04/24	15/10/24
	Actual	WR/TNMA/GDS/MDF/004/23	398,556.13	NCT	ETC	Actual	26/05/23	23/06/23	21/07/23	07/08/23	15/08/23	Actual	398,556.13	22/08/23	15/09/23		
3	Plan	WR/TNMA/GDS/MDF/IGF/005/23	660,500.00	NCT	RTRC	Plan	26/05/23	23/06/23	21/07/23	18/08/23	01/09/23	Plan	660,500.00	08/09/23	29/09/23	15/04/24	15/10/24
	Actual	WR/TNMA/GDS/MDF/IGF/005/23	928,651.47	NCT	RTRC	Actual	26/05/23	23/06/23	21/07/23	07/08/23	15/08/23	Actual	928,651.47	22/08/23	15/09/23		
4	Plan	WR/TNMA/GDS/IGF/006/23	100,000.00	PQ	ETC	Plan	03/01/24	17/01/24	14/02/24	21/02/24	04/03/24	Plan	100,000.00	11/03/24	25/03/24	08/04/24	15/04/24
	Actual	WR/TNMA/GDS/IGF/052/23	86,226.38	PQ	ETC	Actual	10/02/23	15/09/23	29/09/23	10/10/23	10/10/23	Actual	86,226.38	16/10/23	19/10/23		
4	Plan	WR/TNMA/GDS/IGF/001/24	100,000.00	PQ	ETC	Plan	03/01/24	17/01/24	14/02/24	21/02/24	04/03/24	Plan	100,000.00	11/03/24	25/03/24	08/04/24	15/04/24
	Actual					Actual						Actual					
5	Plan	WR/TNMA/GDS/IGF/002/24	100,000.00	PQ	ETC	Plan	03/01/24	17/01/24	14/02/24	21/02/24	04/03/24	Plan	100,000.00	11/03/24	25/03/24	08/04/24	15/04/24
	Actual					Actual						Actual					
6	Plan	WR/TNMA/GDS/IGF/003/24	550,000.00	NCT	RTRC	Plan	03/01/24	17/01/24	14/02/24	21/02/24	04/03/24	Plan	550,000.00	11/03/24	25/03/24	08/04/24	15/04/24
	Actual					Actual						Actual					
7	Plan	WR/TNMA/GDS/IGF/004/24	55,000.00	PQ	EH	Plan						Plan	55,000.00	07/06/24	21/06/24	05/07/24	12/07/24
	Actual					Actual						Actual					
9	Plan	WR/TNMA/GDS/IGF/DACE/MDF/001/24	250,000.00	NCT	ETC	Plan	02/04/24	16/04/24	14/05/24	21/05/24	31/05/24	Plan	250,000.00	07/06/24	21/06/24	05/07/24	12/07/24
	Actual					Actual						Actual					
10	Plan	WR/TNMA/GDS/IGF/DACE/MDF/002/24	100,000.00	PQ	ETC	Plan	03/07/24	17/07/24	14/08/24	21/08/24	02/09/24	Plan	100,000.00	09/09/24	24/09/24	08/10/24	15/10/24
	Actual					Actual						Actual					
11	Plan	WR/TNMA/GDS/IGF/MDF/003/24	250,000.00	NCT	ETC	Plan	02/04/24	16/04/24	14/05/24	21/05/24	31/05/24	Plan	250,000.00	07/06/24	21/06/24	05/07/24	12/07/24
	Actual					Actual						Actual					
12	Plan	WR/TNMA/GDS/MDF/001/24	1,500,000.00	NCT	RTRC	Plan	02/04/24	16/04/24	14/05/24	21/05/24	31/05/24	Plan	1,500,000.00	07/06/24	21/06/24	05/07/24	12/07/24
	Actual					Actual						Actual					
13	Plan	WR/TNMA/GDS/DACE/001/24	125,000.00	NCT	ETC	Plan	03/07/24	17/07/24	14/08/24	21/08/24	02/09/24	Plan	125,000.00	09/09/24	24/09/24	08/10/24	15/10/24
	Actual					Actual						Actual					
14	Plan	WR/TNMA/GDS/GOG/001/24	62,000.00	PQ	EH	Plan	03/07/24	17/07/24	14/08/24	21/08/24	02/09/24	Plan	62,000.00	09/09/24	24/09/24	08/10/24	15/10/24
	Actual					Actual						Actual					
Total Cost	Plan		4,652,500.00			Plan						Plan	4,652,500.00				
	Actual		1,866,012.98			Actual						Actual	1,866,012.98				