

Appendix A – H1 2021 ABFA Utilisation Data

DETAILED BREAKDOWN OF JANUARY - JUNE 2021 ABFA UTILISATION BY SECTOR/PRIORITY AREA							
MDA	TRANSACTION DATE	BENEFICIARY	PRIORITY AREA/PROJECT DESCRIPTION	GOODS & SERVICES (in GH¢)	CAPEX (in GH¢)	TOTAL (in GH¢)	
			1.0 AGRICULTURE	-	2,930,938.70	2,930,938.70	
			MINISTRY OF FOOD & AGRICULTURE	-	1,530,939.42	1,530,939.42	
			PLANTING FOR FOOD AND JOBS	-	1,530,939.42	1,530,939.42	
MOFA GOG	12-Feb-21	ASIM LINKS INVESTMENT LIMITED.	CONSTRUCTION OF 1000MT WAREHOUSE AT FUMBISI BUILSA		343,445.70	343,445.70	
MOFA GOG	12-Feb-21	RAMBOLL COMPANY LIMITED	CONSTRUCTION OF 1000MT WAREHOUSE AT GAMBAGO MAMPRUSI		200,946.64	200,946.64	
MOFA GOG	12-Feb-21	ASAMOAH CONSTRUCTION & ELECTRICAL WORKS LIMITED	CONSTRUCTION OF 1000MT WAREHOUSE AT SAGNERIGU		240,435.80	240,435.80	
MOFA GOG	12-Feb-21	CONSTRUCTION AMBASSADORS LIMITED	CONSTRUCTION OF 1000MT WAREHOUSE AT SALAGA IN THE EAST GONJA DIST.		276,379.10	276,379.10	

MOFA GOG	3-Mar-21	WAALE CONSTRUCTION WORKS LIMITED	PAYMENT FOR THE REHABILITATION OF LINK ROAD EXTENSION UNDER THE TONO IRRIGATION PROJECT		469,732.18	469,732.18	
			MINISTRY OF FISHERIES AND AQUACULTURE	-	1,399,999.28	1,399,999.28	
				-	1,399,999.28	1,399,999.28	
MOFAD GOG	26-Mar-21	AGRITOP LIMITED	PAYMENT FOR CONSTRUCTION OF NATIONAL AQUACULTURE CENTRE AND COMMERCIAL FARM		533,428.00	533,428.00	
MOFAD GOG	26-Mar-21	A.A.D. (GH) LIMITED	PAYMENT FOR THE CONSTRUCTION OF ACCESS AND INTERNAL ROADS AT ANOMABO FISHERIES COLLEGE		866,571.28	866,571.28	
			2.0 EDUCATION AND HEALTH SERVICE DELIVERY	400,000,000.00	8,000,000.00	408,000,000.00	
			EDUCATION SERVICE DELIVERY	400,000,000.00	8,000,000.00	408,000,000.00	

			MINISTRY OF EDUCATION	400,000,000.00	8,000,000.00	408,000,000.00	
			FREE SHS POLICY	400,000,000.00	8,000,000.00	408,000,000.00	
MOE GOG	13-Apr-21	ENGINEERING SERVICES PROVISION COMPANY LIMITED	PAYMENT FOR CONSULTANCY FEE FOR THE CONSTRUCTION, SUPPLY AND INSTALLATION OF SANCTIONAL EQUIPMENT FOR STEAM CENTRES ACROSS THE COUNTRY		865,617.14	865,617.14	
MOE GOG	13-Apr-21	ENGINEERING SERVICES PROVISION COMPANY LIMITED	PAYMENT FOR CONSULTANCY FEE FOR THE CONSTRUCTION, SUPPLY AND INSTALLATION OF SANCTIONAL EQUIPMENT FOR STEAM CENTRES ACROSS THE COUNTRY		2,164,042.85	2,164,042.85	
MOE GOG	30-Apr-21	FREE SENIOR HIGH SCHOOL DISBURSEMENT ACCOUNT	PAYMENT FOR IMPLEMENTATION OF FREE SHS FOR THE 1ST SEMESTER OF 2020/2021 ACADEMIC YEAR	400,000,000.00		400,000,000.00	
MOE GOG	30-Apr-21	ROBOGROUP T.E.K LIMITED	PAYMENT FOR CONSTRUCTION, SUPPLY &		4,970,340.01	4,970,340.01	

			INSTALLATION OF EDUCATIONAL EQUIPMENT IN THE (STEAM) ACROSS THE COUNTRY				
							-
			EDUCATION INFRASTRUCTURE	-	-	-	
							-
			HEALTH SERVICE DELIVERY	-	-	-	
			MINISTRY OF HEALTH	-	-	-	
			HEALTH INFRASTRUCTURE	-	-	-	
			3.0 ROAD, RAIL, & OTHER CRITICAL INFRASTRUCTURE DEVELOPMENT	857,199.95	502,643,355.83	503,500,555.78	
			ROAD INFRASTRUCTURE	-	378,048,490.15	378,048,490.15	
			MINISTRY OF ROADS AND HIGHWAYS	-	378,048,490.15	378,048,490.15	

MORH GOG	22-Jan-21	YASKEEM LIMITED	PAYMENT OF WORK DONE IN RESPECT OF SPOT IMPROVEMENT OF KUIBIA-YEBONGO AND OTHER F/RDS		848,103.71	848,103.71	
MORH GOG	22-Jan-21	SANAM GHANA LIMITED	PAYMENT OF WORK DONE IN RESPECT OF REHAB. OF BALUNGU-LONGU AND OTHER F/RDS		3,004,113.95	3,004,113.95	
MORH GOG	22-Jan-21	SANAM GHANA LIMITED	PAYMENT OF WORK DONE IN RESPECT OF REHAB. OF BALUNGU-LONGU AND OTHER F/RDS		6,822,700.72	6,822,700.72	
MORH GOG	22-Jan-21	SHENASHE LIMITED	PAYMENT OF WORK DONE AND RELEASE OF FINAL RETENTION IN RESPECT OF REHAB. OF PAGA-SIRIGU AND OTHER F/RDS		1,333,992.16	1,333,992.16	
MORH GOG	3-Feb-21	USSUYA GHANA LIMITED	PAYMENT FOR ASPHALTIC OVERLAY ON APEDWA-KYEBI-BUNSO ROAD (APEDWA JUNCTION-KYEBI AKWADUM		6,961,192.54	6,961,192.54	
MORH GOG	3-Feb-21	KINGSPOK CONSTRUCTION COMPANY LIMITED.	PAYMENT FOR UPGRADING OF SELECTED ROADS IN ESSIKADO-KETAN SUB-METROPOLITAN AREA		4,106,139.86	4,106,139.86	

MORH GOG	3-Feb-21	GHACOS LIMITED	PAYMENT FOR REHABILITATION OF KWABENYA ROUNDABOUT-TAIFA AREA ROADS		2,769,129.95	2,769,129.95	
MORH GOG	3-Feb-21	GHACOS LIMITED	PAYMENT FOR REHABILITATION OF KWABENYA ROUNDABOUT-TAIFA AREA ROADS		3,752,919.89	3,752,919.89	
MORH GOG	5-Feb-21	WEST BRAIN COMPANY GHANA LIMITED	PAYMENT OF WORK DONE IN RESPECT OF REHAB. OF DEDEDO-SEBEKOPE-KISSIFII F/RDS		3,281,828.56	3,281,828.56	
MORH GOG	11-Feb-21	ARCH-ADWO COMPANY LIMITED	PAYMENT OF WORK DONE IN RESPECT OF BIT. SURF. OF AMRAHIA-AMANFROM AND OTHER F/RDS		3,715,581.60	3,715,581.60	
MORH GOG	11-Feb-21	WOODBINE VENTURES	PAYMENT OF WORK DONE IN RESPECT OF BIT. SURF. OF DWENASE-NSUASUA AND OTHER F/RDS		1,234,874.44	1,234,874.44	
MORH GOG	12-Feb-21	ARCH-ADWO COMPANY LIMITED	PAYMENT OF WORK DONE IN RESPECT OF BIT. SURF. OF PANTAN-ANKONAM AND OTHER F/RDS		3,735,364.78	3,735,364.78	

MORH GOG	12-Feb-21	SANAM GHANA LIMITED	PAYMENT OF WORK DONE AND HALF RETENTION IN RESPECT OF REHAB. OF BALUNGU-LONGU AND OTHER F/RDS		515,796.86	515,796.86	
MORH GOG	15-Feb-21	MAWUMS LIMITED	UPGRADING /RESEALING OF YZEZI JUNCTION - YAGABA ROAD (12.0KM), UPGRADING OF YAGABA -KUBORI ROAD (13KM) AND UPGRADING OF KUBORI ZAWORA ROAD (6.4KM)		13,854,839.70	13,854,839.70	
MORH GOG	19-Feb-21	OTUBOAT LIMITED	PAYMENT OF WORK DONE IN RESPECT OF SECTIONAL RESURFACING. AND RESEALING OF OWURAM AND OTHER F/RDS		3,163,191.64	3,163,191.64	
MORH GOG	19-Feb-21	KOFI JOB COMPANY LIMITED	PAYMENT OF WORK DONE IN RESPECT OF BIT. SURF. OF AHODWO JN.-TOWN ROADS F/RDS		6,000,000.00	6,000,000.00	
MORH GOG	19-Feb-21	JERAKAB COMPLEX LIMITED	PAYMENT OF INTEREST ON DELAYED PAYMENT IN RESPECT OF BITUMEN SURFACING OF		737,771.90	737,771.90	

			OHWIMASE-BOKO AND OTHER F/RDS				
MORH GOG	19-Feb-21	JERAKAB COMPLEX LIMITED	PAYMENT OF WORK DONE IN RESPECT OF BIT. SURF. OF NEW ADUAMPONG AND OTHER F/RDS		2,843,005.19	2,843,005.19	
MORH GOG	19-Feb-21	GHACOS LIMITED	PAYMENT OF WORK DONE IN RESPECT OF BIT. SURFACING OF AGBOZUME-KPOGLU F/RDS		5,595,474.88	5,595,474.88	
MORH GOG	25-Feb-21	DAKAL CONSTRUCTION WORKS	PAYMENT FOR CONSTRUCTION OF SOME SELECTED ROADS AFFECTED BY THE RECENT RAINS- REHABILITATION OF BOUNDARY ROAD, MOTORWAY SLIP ROAD AND GULF HOUSE TO NORTH DZORWULU		2,555,467.20	2,555,467.20	
MORH GOG	25-Feb-21	DAKAL CONSTRUCTION WORKS	PAYMENT FOR REHABILITATION OF SOME SELECTED ROADS AFFECTED BY THE RECENT RAINS- REHABILITATION OF BOUNDARY ROAD, MOTORWAY SLIP ROAD AND GULF		1,279,547.87	1,279,547.87	

			HOUSE TO NORTH DZORWULU				
MORH GOG	11-Mar-21	CATROL COMPANY GHANA LIMITED	PAYMENT OF WORK DONE IN RESPECT OF BIT. SURF. OF AKATAWIAH- TERWANYA AND OTHER F/RDS		2,362,476.30	2,362,476.30	
MORH GOG	11-Mar-21	E.S.M. COMPANY LIMITED	PAYMENT OF WORK DONE IN RESPECT OF REHAB. OF BANKA- KOFI DEDE AND OTHER F/RDS		2,167,316.56	2,167,316.56	
MORH GOG	11-Mar-21	K FAMILY COMPANY LIMITED	PAYMENT OF WORK DONE IN RESPECT OF BIT. SURF. OF TAKWA- BANSO AND OTHER F/RDS		706,869.71	706,869.71	
MORH GOG	11-Mar-21	K FAMILY COMPANY LIMITED	PAYMENT OF WORK DONE IN RESPECT OF BIT. SURF. OF NSUAEM-MILE 5 AND OTHER F/RDS		1,369,308.57	1,369,308.57	
MORH GOG	12-Mar-21	VIVENDI CONSTRUCTION COMPANY LIMITED	PAYMENT OF JUDGEMENT DEBT		2,583,094.72	2,583,094.72	
MORH GOG	16-Mar-21	MAWUMS LIMITED	CONSTRUCTION OF BINJAI-FUFULSO ROAD		781,864.21	781,864.21	
MORH GOG	17-Mar-21	ALTEP ENTERPRISE LIMITED	PARTIAL RECONSTRUCTION OF		1,243,255.54	1,243,255.54	

			AYIKUMA - DORYUMU ROAD				
MORH GOG	17-Mar-21	DAA-DINGBE COMPANY LIMITED	UPGRADING OF TAMALE-TOLON-DABOYA ROAD (KM 12-22) AND (KM 22-27) - LOT 2 ADDENDUM NO.1: EMERGENCY WORKS ON TAMALE-TOLON-DABOYA ROAD (KM 26.9-27.30)		1,078,877.97	1,078,877.97	
MORH GOG	17-Mar-21	DAA-DINGBE COMPANY LIMITED	UPGRADING OF TAMALE - TOLON - DABOYA ROAD		458,135.19	458,135.19	
MORH GOG	29-Mar-21	CORE CONSTRUCTION LIMITED	PAYMENT FOR ASPHALTIC WORKS ON TECH. JUNCTION-ANLOGA JUNCTION WITHIN KUMASI METROPOLIS		3,203,005.77	3,203,005.77	
MORH GOG	30-Mar-21	DAKAL CONSTRUCTION WORKS	PAYMENT FOR CONSTRUCTION OF REINFORCED STORM DRAIN AT ANLOKORDZI-HO MUNICIPALITY		50,845.68	50,845.68	
MORH GOG	30-Mar-21	DAKAL CONSTRUCTION WORKS	PAYMENT FOR EMERGENCY ROAD REHABILITATION WORKS (UPGRADING OF SPINTEX ROAD & EAST LEGON AREA		226,248.29	226,248.29	94,342,335.91

			ROAD AND CULVERTS ON SPINTEX RD. 1)				
MORH GOG	1-Apr-21	I.B. MAIGIDA LIMITED	REHABILITATION OF ASAMANKESE-AKROSO ROAD (15.3KM) AND AKROSO TOWN ROADS (5.3KM)		7,000,000.00	7,000,000.00	
MORH GOG	14-Apr-21	MAWUMS LIMITED	CONSTRUCTION OF NAVRONGO TUMU (25km)		10,000,000.00	10,000,000.00	
MORH GOG	14-Apr-21	YOMEN CONSTRUCTION LTD	RESEALING/PARTIAL RECONSTRUCTION OF MANKESSIM - ABURA DUNKWA ROAD (KN 0-20)		34,063.62	34,063.62	
MORH GOG	22-Apr-21	USSUYA GHANA LIMITED	PAYMENT FOR EMERGENCY ASPHALTIC OVERLAY ON SELECTED ARTERIAL AND COLLECTOR ROADS IN ACCRA METROPOLIS		4,868,689.32	4,868,689.32	
MORH GOG	22-Apr-21	USSUYA GHANA LIMITED	PAYMENT FOR EMERGENCY ASPHALTIC OVERLAY ON SELECTED ARTERIAL AND COLLECTOR ROADS IN ACCRA METROPOLIS		2,501,867.33	2,501,867.33	
MORH GOG	22-Apr-21	OSWAL INVESTMENT LIMITED	PAYMENT FOR REHABILITATION OF		15,626,821.44	15,626,821.44	

			SELECTED ROADS IN ACCRA (25.00KM)				
MORH GOG	22-Apr-21	OSWAL INVESTMENT LIMITED	PAYMENT FOR ASPHALT OVERLAY ON SELECTED ROADS IN ABLEKUMA WEST MUNICIPALITY		1,470,573.75	1,470,573.75	
MORH GOG	23-Apr-21	OSWAL INVESTMENT LIMITED	PAYMENT FOR ASPHALTIC WORKS ON SELECTED ROADS IN ABLEKUMA WEST MUNICIPAL ASSEMBLY AND ADENTA SSNIT FLATS AREA (14.10KM)		487,018.47	487,018.47	
MORH GOG	23-Apr-21	OFH WESTERN HOMES LIMITED	PAYMENT OF WORK DONE IN RESPECT OF REHAB. OF ZUARUNGU-KONGO AND OTHER F/RDS		2,440,137.01	2,440,137.01	
MORH GOG	28-Apr-21	MEMPHIS METROPOLITAN LIMITED	RECONSTRUCTION OF AKIM ODA-ACHIASE-AMANFOPONG (KM O-27) AND REHABILITATION OF AKIM AWISA AND AKIM ODA TOWN ROADS (16.5KM)		5,947,869.54	5,947,869.54	
MORH GOG	28-Apr-21	NETTO BUILDERS LIMITED	PAYMENT OF WORK DONE IN RESPECT OF BIT. SURF, OF ZIABI ANFOETA AND OTHER F/RDS		2,163,201.58	2,163,201.58	

MORH GOG	29-Apr-21	KINGSPOK CONSTRUCTION COMPANY LIMITED.	UPGRADING OF AKRODIE-SAYERESO ROAD (KM 0.0-20.0)		6,205,615.26	6,205,615.26	
MORH GOG	4-May-21	KOFI JOB COMPANY LIMITED	UPGRADING OF BEDIAKO-KASAPIN- CAMP 15 ROAD (KM 0+000) -(45+000)		8,000,000.00	8,000,000.00	
MORH GOG	7-May-21	ATTACHY CONSTRUCTION LIMITED	PAYMENT FOR MINOR REHABILITATION OF BOUBAI AND DUASE AREA ROADS (6.00KM)		1,428,494.55	1,428,494.55	
MORH GOG	7-May-21	ATTACHY CONSTRUCTION LIMITED	PAYMENT FOR MINOR REHABILITATION OF BOUBAI AND DUASE AREA ROADS (6.00KM)		1,722,186.12	1,722,186.12	
MORH GOG	7-May-21	ATTACHY CONSTRUCTION LIMITED	PAYMENT FOR MINOR REHABILITATION OF BOUBAI AND DUASE AREA ROADS (6.90KM)		2,000,000.00	2,000,000.00	
MORH GOG	7-May-21	MMANAB COMPANY LIMITED	PAYMENT OF BESEASE ROAD 1,2,3,4,5 &LINKS, KUMASI (4.70KM)		2,281,117.16	2,281,117.16	
MORH GOG	10-May-21	FIRST SKY LIMITED	REHABILITATION OF NEW ABIREM - OFOASEKUMA ROAD (KM 0-33)		4,450,219.99	4,450,219.99	
MORH GOG	10-May-21	FIRST SKY LIMITED	RECONSTRUCTION OF KWABENG-ABOMOSU- ASUOM ROAD LOT 6 (41.4KM)		15,549,780.01	15,549,780.01	
MORH GOG	10-May-21	ARACO CONSTRUCTION LIMITED	UPGRADING OF BOLGATANGA - NARA ROAD (KM 1.2 - 31.1)		5,521,303.69	5,521,303.69	

MORH GOG	12-May-21	MOVAVI LIMITED	PAYMENT FOR REHABILITATION WORKS ALONG COASTAL VILLAGE DOWN PHASE 2		694,038.63	694,038.63	
MORH GOG	12-May-21	RESOURCES ACCESS LIMITED	PAYMENT FOR ASPHALTIC OVERLAY WORKS OF SELECTED ROADS IN OKAIKOI NORTH MUNICIPALITY		3,466,466.93	3,466,466.93	
MORH GOG	12-May-21	KOFI JOB COMPANY LIMITED	UPGRADING OF BEDIAKO-KASAPIN-CAMP 15 ROAD (KM 0+000) -(45+000)		15,000,000.00	15,000,000.00	
MORH GOG	12-May-21	OSWAL INVESTMENT LIMITED	PAYMENT FOR ASPHALT OVERLAY OF SELECTED ROADS IN TANOSO (7.50KM)		11,916,870.56	11,916,870.56	
MORH GOG	12-May-21	SANAM GHANA LIMITED	PAYMENT FOR REHABILITATION OF OLD FADAMA AREA ROADS (5.20KM)		4,357,370.69	4,357,370.69	
MORH GOG	14-May-21	ARCH-ADWO COMPANY LIMITED	PAYMENT OF WORK DONE IN RESPECT OF BIT. SURF. OF AMRAHIA-AMANFROM AND OTHER F/RDS		1,600,831.32	1,600,831.32	
MORH GOG	17-May-21	USSUYA GHANA LIMITED	PAYMENT OF EMERGENCY ASPHALTIC OVERLAY ON SELECTED ARTERIAL AND		11,440,316.61	11,440,316.61	

			COLLECTOR ROADS IN ACCRA METROPOLIS				
MORH GOG	17-May-21	ERDMAC COMPANY LIMITED	RECONSTRUCTION OF AKIM ODA OFOASEKUMA ROAD (36.2KM)		10,000,000.00	10,000,000.00	
MORH GOG	17-May-21	CYMAIN GHANA LIMITED	UPGRADING OF ADWOFUA- OSEIKOJOKROM ROAD (KM 16-41)		3,000,000.00	3,000,000.00	
MORH GOG	17-May-21	KINGSPOK CONSTRUCTION COMPANY LIMITED.	PAYMENT OF REHABILITATION OF DORMAA TOWN ROADS(5.00KM)		4,664,883.89	4,664,883.89	
MORH GOG	17-May-21	YASNUS VENTURES	PAYMENT OF UPGRADING OF ISLAMIC UNIVERSITY LINK ROADS- ADENTAN (1.00KM)		1,051,106.48	1,051,106.48	
MORH GOG	17-May-21	NAAGAMNI CONSTRUCTION LIMITED	UPGRADING OF KUMBUNGU - TOLON ROAD		3,417,416.00	3,417,416.00	
MORH GOG	19-May-21	JUSTMOH CONSTRUCTION LIMITED	RECONSTRUCTION OF AKROPONG- PRAMKESE- ADANKRONO ROAD (27.20KM)		2,924,040.37	2,924,040.37	
MORH GOG	19-May-21	JUSTMOH CONSTRUCTION LIMITED	RECONSTRUCTION OF KWABENG - AKROPONG ROAD		6,375,551.92	6,375,551.92	

MORH GOG	19-May-21	G S INTERNATIONAL DEVELOPERS (GH) LIMITED	PAYMENT OF CONSTRUCTION OF TESHIE LINK (7.5KM)		10,000,000.00	10,000,000.00	
MORH GOG	19-May-21	PRETTY-UPS COMPANY LTD	REHABILITATION OF ANYINASU - SEKYEREDUMASE ROAD (KM 0-10.20)		5,000,000.00	5,000,000.00	
MORH GOG	19-May-21	WILHELM LIMITED	UPGRADING OF BOGOSU - INSU SIDING-HUNI VALLEY ROAD (KM - 26)		5,000,000.00	5,000,000.00	
MORH GOG	20-May-21	Town & Concrete Properties Limited	PAYMENT FOR UPGRADING OF SELECTED ROADS IN UPPER WEST REGION (40.00KM)		11,589,908.00	11,589,908.00	
MORH GOG	25-May-21	ASHCAL INVESTMENT LIMITED	UPGRADING OF WA - BULENGA - YAALA ROAD (KM 6.0 - 37.0) UW		3,648,909.43	3,648,909.43	
MORH GOG	4-Jun-21	LEGCON LIMITED	PAYMENT FOR REHABILITATION OF TWENEBOA STREET, ESUAPIM STREET, LOTUS STREET, CUP PLANT STREET, JATO STREET AND ATOH MACLEAN AVENUE - ABLEKUMA NORTH (2.50KM)		1,022,455.57	1,022,455.57	
MORH GOG	7-Jun-21	WOODBINE VENTURES	PAYMENT FOR MINOR REHABILITATION OF SELECTED ROADS		256,562.79	256,562.79	

			WITHIN MOSHIE ZONGO KUMASI (ZIBA DOWN ROAD, ZAMANIMA ROAD & ABOABO DOWN- (1.00KM)				
MORH GOG	8-Jun-21	MEMPHIS METROPOLITAN LIMITED	PAYMENT OF WORK DONE IN RESPECT OF UPGRADING TO BIT. SURF. OF JUANSA TOWN ROADS F/RDS		2,496,439.62	2,496,439.62	
MORH GOG	8-Jun-21	MEMPHIS METROPOLITAN LIMITED	PAYMENT OF WORK DONE IN RESPECT OF UPGRADING TO BIT. SURF. OF MPASATIA ROADS F/RDS		7,503,560.38	7,503,560.38	
MORH GOG	8-Jun-21	J. Adom Limited	UPGRADING OF SAMPA -JININI ROAD (0.0 - 31.5)		5,000,000.00	5,000,000.00	
MORH GOG	8-Jun-21	MUUDU CONSTRUCTION LIMITED	REHABILITATION SUHUM - ASAMANKESE ROAD (KM 10- 19.5 & KM 30 - 34.2)		4,630,883.66	4,630,883.66	
MORH GOG	8-Jun-21	MUUDU CONSTRUCTION LIMITED	REHABILITATION SUHUM - ASAMANKESE ROAD (KM 10- 19.5 & KM 30 - 34.2)		369,116.34	369,116.34	
MORH GOG	8-Jun-21	KOFI JOB COMPANY LIMITED	PAYMENT OF WORK DONE IN RESPECT OF BIT. SURF. OF AHODWO JNC. F/RDS		11,424,344.89	11,424,344.89	

MORH GOG	8-Jun-21	I.B. MAIGIDA LIMITED	REHABILITATION OF ASAMANKESE- AKROSO ROAD (15.3KM) AND AKROSO TOWN ROADS (5.3KM)		4,330,795.87	4,330,795.87	
MORH GOG	8-Jun-21	I.B. MAIGIDA LIMITED	REHABILITATION OF ASAMANKESE- AKROSO ROAD (15.3KM) AND AKROSO TOWN ROADS (5.3KM)		1,169,201.13	1,169,201.13	
MORH GOG	8-Jun-21	DONCROSS VENTURES	UPGRADING OF MENJI-BUI ROAD (KM 0+000-30+000)		4,000,000.00	4,000,000.00	
MORH GOG	8-Jun-21	CITY (GHANA) CONSTRUCTION COMPANY LIMITED	UPGRADING OF NARELIGU - NAKPANDURI ROAD (KM 0 - 25.8). BINDE - BUNKPRUGU ROAD (KM 0 - 15.2) & RESEALING OF NAKPANDURI - BINDE ROAD (KM 0-27.0)		4,324,310.72	4,324,310.72	
MORH GOG	8-Jun-21	CITY (GHANA) CONSTRUCTION COMPANY LIMITED	UPGRADING OF WULUGU - WIASE ROAD (KM 0+00 - KM 35+00) NE/R		675,689.28	675,689.28	
MORH GOG	8-Jun-21	ASABEA ENGINEERING LIMITED	UPGRADING OF KWADASO-TRABUOM ROAD (30KM)		7,000,000.00	7,000,000.00	
MORH GOG	9-Jun-21	KINGSPOK CONSTRUCTION COMPANY LIMITED.	PAYMENT FOR UPGRADING OF SELECTED ROADS IN		3,058,434.03	3,058,434.03	

			ESSIKADO-KETAN SUB METROPOLITAN AREA				
MORH GOG	9-Jun-21	A.O. KRANOC GHANA LIMITED	PAYMENT FOR REHABILITATION OF SELECTED ROADS IN AYAWASO CENTRAL (5.00KM)		1,773,490.36	1,773,490.36	
MORH GOG	9-Jun-21	A.O. KRANOC GHANA LIMITED	PAYMENT FOR REHABILITATION OF KASSER VALLEY ROAD, TAIFA (1.30KM)		349,019.54	349,019.54	
MORH GOG	22-Jun-21	BUADAC COMPANY LIMITED	OUTSTANDING WORKS FOR THE UPGRADING OF JUABESO-AKONTOMBRA ROAD (KM 0.0-150) INCLUDING CONSTRUCTION OF 3M X 3M BOX CULVERT		7,000,000.00	7,000,000.00	
MORH GOG	22-Jun-21	ARACO CONSTRUCTION LIMITED	PAYMENT OF WORK DONE IN RESPECT OF REHAB. OF GAAGO JNC-GAAGO PRIMARY SCH. AND OTHER F/RDS		2,475,180.39	2,475,180.39	283,706,154.24
			RAIL INFRASTRUCTURE	-	42,724,401.86	42,724,401.86	

			MINISTRY OF RAILWAYS DEVELOPMENT	-	42,724,401.86	42,724,401.86	
MRD GOG	15-Feb-21	M.R TECHNOFIN CONSULTANTS LTD	CONSULTANCY SERVICES FOR FEASIBILITY STUDY FOR THE DEVELOPMENT OF THE TRANS-ECOWAS RAILWAY LINE FROM AFLAO TO ELUBO		1,593,963.23	1,593,963.23	
MRD GOG	16-Feb-21	M.R TECHNOFIN CONSULTANTS LTD	CONSULTANCY SERVICES FOR THE FEASIBILITY STUDY FOR THE DEVELOPMENT OF THE TRANS-ECO WAS RAILWAY LINE FROM AFLAO TO ELUBO		1,593,963.23	1,593,963.23	
MRD GOG	22-Feb-21	SOCIO COMPUTERS LIMITED	PAYMENT FOR THE INSTALLATION OF EARLY FIRE WARNING SYSTEM IN THE MINISTRY		2,765,000.00	2,765,000.00	
MRD GOG	23-Feb-21	MESSRS Team Engineering SPA	TRANSACTION ADVISORY SERVICES FOR THE DEVELOPMENT OF THE GHANA-BURKINA FASO RAILWAY INTERCONNECTIVITY PROJECT		8,927,179.66	8,927,179.66	
MRD GOG	11-Mar-21	ABP CONSULT LIMITED	FEASIBILITY STUDIES FOR THE RE-DEVELOPMENT OF THE		399,070.55	399,070.55	

			CENTRAL RAILWAY LINE FROM KOTOKU TO HUNI-VALLEY				
MRD GOG	29-Mar-21	AMANDI HOLDINGS LIMITED	PAYMENT FOR THE FINAL DESIGN AND CONSTRUCTION SUPERVISION OF THE WESTERN RAIL LINE INFRASTRUCTURE INCLUDING PROCUREMENT OF ROLLING STOCK (20-M SECTION KOJOKROM TO MANSO)		14,483,679.40	14,483,679.40	29,762,856.07
MRD GOG	28-Apr-21	ROLIDER (GH) LIMITED	PAYMENT FOR MODERNIZATION OF LOCATION WORKSHOPS COMPLEX-DRAINAGE SYSTEM LOCATION WORKSHOPS COMPLEX AND THE TRAINING INSTITUTE SEKONDI-TAKORADI		3,219,119.88	3,219,119.88	
MRD GOG	26-May-21	TRANSTECH CONSULT LIMITED	TRANSACTION ADVISORY SERVICES FOR THE DEVELOPMENT OF A METRO/LIGHT RAIL TRANSIT SYSTEM IN ACCRA AND ITS ENVIRONS		394,826.85	394,826.85	

MRD GOG	6-Jun-21	MESSRS VEKTRAT COMPANY LIMITED	PAYMENT OF 40% FOR THE CONSULTANCY SERVICES FOR RAILWAY ASSETS, INVENTORY, VALUATION RIGHT OF WAY ACQUISITION		9,347,599.06	9,347,599.06	12,961,545.79
			OTHER CRITICAL INFRASTRUCTURE	857,199.95	81,870,463.82	82,727,663.77	
			OFFICE OF GOVERNMENT MACHINERY	-	57,267,339.43	57,267,339.43	
			OGM	-	14,128,802.20	14,128,802.20	
OGM GOG	4-Jun-21	TASKYL ENTERPRISE	PAYMENT FOR CONSTRUCTION OF 1 NO. RURAL MARKET WITH STORAGE AND MECHANISED BOREHOLES AT ANTOA KRON IN THE MANSO NKWANTA CONSTITUENCY-MBDA		631,395.41	631,395.41	
OGM GOG	4-Jun-21	PREFOS LIMITED	PAYMENT FOR CONSTRUCTION OF 10 NO. 1000 METRIC TONNES OF GRAIN WAREHOUSES IN THE MIDDLE ZONE DISTRICTS UNDER IPEP - MBDA.		5,703,457.96	5,703,457.96	

OGM GOG	4-Jun-21	NAGMAS LIMITED	PAYMENT FOR CONSTRUCTION OF 1 NO. RURAL MARKET WITH STORAGE AND MECHANISED BOREHOLES AT ASUTWARE IN THE SHAI OSUDOKO CONSTITUENCY - CODA.		379,190.64	379,190.64	
OGM GOG	4-Jun-21	CGM COMPANY LIMITED	PAYMENT FOR CONSTRUCTION OF 1 NO. RURAL MARKET WITH STORAGE AND MECHANISED BOREHOLES AT ELUBO AND TIKOBO NO 1 IN THE JOMORO CONSTITUENCY - CODA.		550,482.29	550,482.29	
OGM GOG	4-Jun-21	IMABRAM CO. LTD	PAYMENT FOR CONSTRUCTION OF 1 NO. RURAL MARKET WITH STORAGE AND MECHANISED BOREHOLES AT AGRIC IN THE ACHIASE CONSTITUENCY - MBDA.		388,096.80	388,096.80	
OGM GOG	8-Jun-21	MACKSAMS LIMITED	PAYMENT FOR CONSTRUCTION OF 10 NO. 1000 METRIC TONNES OF GRAIN		6,194,275.11	6,194,275.11	

			WAREHOUSES IN THE COASTAL ZONE DISTRICTS UNDER IPEP - CODA.				
OGM GOG	8-Jun-21	STARRY COMPANY LIMITED	PAYMENT FOR CONSTRUCTION OF 1 NO. RURAL MARKET WITH STORAGE AND MECHANISED BOREHOLES AT KPATINGA IN THE GUSHEIGU CONSTITUENCY - NDA.		281,903.99	281,903.99	
			SPECIAL DEVELOPMENT INITIATIVES	-	43,138,537.23	43,138,537.23	
MSDI GOG	1-Feb-21	ELINK GLOBAL VENTURES LIMITED	CONSTRUCTION OF NO. 6-UNIT CLASSROOM BLOCK		600,126.60	600,126.60	
MSDI GOG	4-Feb-21	Blackwood Gorge Limited	PAYMENT FOR THE CONSTRUCTION OF 1NO.40-SEATER OPEN STALLS, STORE ROOM AND EXTERNAL WORKS AT BONSU NKWANTA		114,049.25	114,049.25	
MSDI GOG	10-Feb-21	BENAJ GENERAL SUPPLY AND CONSTRUCTION LIMITED	PAYMENT FOR CONSTRUCTION OF 1 NO. CLINIC WITH DOCTOR'S RESIDENCE AND ANCILLARY FACILITIES AT AWOMA		291,897.39	291,897.39	

			IN THE BUEM CONSTITUENCY - CODA.				
MSDI GOG	10-Feb-21	ANTAR COMPANY LIMITED	PAYMENT FOR CONSTRUCTION OF 7 NO. 10-SEATER WATER CLOSET TOILETS WITH MECHANIZED BOREHOLES AND SOLAR PANELS AT SEKONDI, TAKORADI, ESSIKADO AND EFFIA CONSTITUENCIES - CODA.		356,377.45	356,377.45	
MSDI GOG	11-Feb-21	GUMAH AND SONS COMPANY LIMITED	PAYMENT FOR CONSTRUCTION OF 12 NO. 10-SEATER WATER CLOSET TOILETS WITH MECHANIZED BOREHOLES AND SOLAR PANELS AT NANTON, SAVELUGU AND TAMALE NORTH CONSTITUENCIES - NDA.		1,428,394.28	1,428,394.28	
MSDI GOG	11-Feb-21	STRATADYK ENTERPRISE	PAYMENT FOR CONSTRUCTION OF 50M LONG STORM DRAIN AT NYAMSO AGYEMANG GAS IN THE OBUASI WEST CONSTITUENCY - MBDA.		95,944.47	95,944.47	

MSDI GOG	11-Feb-21	W2 Construction Ltd	PAYMENT FOR THE CONSTRUCTION OF 19NO 3UNITS CLASSROOM BLOCK, 5NO. WC TOILETS FACILITIES AND 15NO. 6UNITS CLASSROOM		6,943,049.58	6,943,049.58	
MSDI GOG	12-Feb-21	BOJ PREMIUM GHANA LIMITED	PAYMENT FOR THE CONSTRUCTION OF 2NO. 3-UNITS CLASSROOM BLOCK AND 1NO. KINDERGARTEN BLOCK		263,166.17	263,166.17	
MSDI GOG	12-Feb-21	BEKAROGH COMPANY LIMITED	PAYMENT FOR THE CONSTRUCTION OF 2NO. 10 WC TOILETS FACILITIES		173,480.00	173,480.00	
MSDI GOG	12-Feb-21	BEKAROGH COMPANY LIMITED	PAYMENT OF CONSTRUCTION OF 7NO. MECHANISED BOREHOLES		194,119.45	194,119.45	
MSDI GOG	14-Feb-21	TRIEDY LIMITED	PAYMENT OF CONSULTANCY SERVICES PROVIDED FOR IPEP PROJECTS UNDER MBDA		1,562,201.86	1,562,201.86	
MSDI GOG	14-Feb-21	SERMANS CONSULT LIMITED	PAYMENT OF CONSULTANCY SERVICES PROVIDED FOR IPEP PROJECTS UNDER MBDA		1,562,201.86	1,562,201.86	
MSDI GOG	14-Feb-21	MOTION UNLIMITED GHANA LIMITED	PAYMENT OF CONSULTANCY		1,562,201.86	1,562,201.86	

			SERVICES PROVIDED FOR IPEP PROJECTS UNDER MBDA				
MSDI GOG	14-Feb-21	PAC PRESTIGE GHANA LIMITED	PAYMENT FOR INSTALLATION OF LED STREETS BULBS		90,250.00	90,250.00	
MSDI GOG	14-Feb-21	SKOL CONSULT GHANA LIMITED	PAYMENT OF CONSULTANCY SERVICES PROVIDED FOR IPEP PROJECTS UNDER MBDA		1,562,201.86	1,562,201.86	
MSDI GOG	14-Feb-21	SUNG-TAN CONSULT	PAYMENT OF CONSULTANCY SERVICES PROVIDED FOR IPEP PROJECTS UNDER MBDA		1,562,201.86	1,562,201.86	
MSDI GOG	14-Feb-21	GEGAB COMPANY LIMITED	PAYMENT OF CONSULTANCY SERVICES PROVIDED FOR IPEP PROJECTS UNDER MBDA		1,562,201.86	1,562,201.86	
MSDI GOG	15-Feb-21	RASS-EM CONSTRUCTION ENTERPRISE	PAYMENT FOR THE CONSTRUCTION OF 1NO. 6-UNIT CLASSROOM BLOCK WITH ANCILLARY FACILITIES AT TARKWA		200,680.21	200,680.21	
MSDI GOG	15-Feb-21	FINISHERS COMPANY LIMITED	PAYMENT FOR THE CONSTRUCTION OF 1NO.20 SEATER DISABILITY FRIENDLY WC TOILET.		112,490.00	112,490.00	

MSDI GOG	15-Feb-21	DASVA LIMITED	PAYMENT FOR THE CONSTRUCTION OF 1NO.6-UNIT CLASSROOM BLOCK WITH ANCILLARY.		221,598.36	221,598.36	
MSDI GOG	16-Feb-21	DEBETCOT COMPANY LIMITED	PAYMENT FOR CONSTRUCTION OF 0.9M U-DRAIN AT ASOFAN IN THE TROBU CONSTITUENCY		245,644.00	245,644.00	
MSDI GOG	17-Feb-21	J. OBOBOAM CONSTRUCTION LIMITED	PAYMENT FOR CONSTRUCTION OF 1 NO. RURAL MARKET WITH STORAGE AND MECHANISED BOREHOLES AT SHAMA IN THE SHAMA CONSTITUENCY - CODA.		636,330.50	636,330.50	
MSDI GOG	19-Feb-21	ANDY D. COMPANY LIMITED	PAYMENT FOR CONSTRUCTION OF MARKET COMPLEX AT MANKESSIM - (PHASE 1) STORM AND U DRAINS IN THE MFANTSIMAN CONSTITUENCY - HQ.		5,164,619.60	5,164,619.60	
MSDI GOG	20-Feb-21	BRIDGES AND GUTTERS LIMITED	REQUEST FOR THE PAYMENT OF 2NO. 6UNITS CLASSROOM BLOCK		574,022.00	574,022.00	
MSDI GOG	20-Feb-21	SARICHY GHANA LIMITED	PAYMENT OF CONSULTANCY		1,562,201.77	1,562,201.77	

			SERVICES PROVIDED FOR PROJECTS UNDER IPEP WITHIN MBDA ZONE				
MSDI GOG	20-Feb-21	B.K.A COBIN ENTERPRISE LTD	PAYMENT FOR THE CONSTRUCTION OF 3NO. 3 UNITS CLASSROOM AND RESHAPING OF FEEDER ROADS AND BITUMINOUS SURFACING		1,305,324.54	1,305,324.54	
MSDI GOG	25-Feb-21	AP CHRIST LIMITED	PAYMENT FOR CONSTRUCTION OF 12 NO. 10-SEATER WATER CLOSET TOILETS WITH MECHANIZED BOREHOLES AND SOLAR PANELS AT SUNYANI EAST, WEST, TANO NORTH AND SOUTH CONSTITUENCIES - MBDA.		604,422.55	604,422.55	
MSDI GOG	2-Mar-21	MODAE COMPANY LIMITED	PAYMENT FOR PAYMENT FOR THE REHABILITATION OF 1NO.2 STOREY CLASSROOM BLOCK		168,867.00	168,867.00	
MSDI GOG	4-Mar-21	ANTAR COMPANY LIMITED	PAYMENT FOR CONSTRUCTION OF 7 NO. 10-SEATER WATER CLOSET TOILETS WITH		238,754.60	238,754.60	

			MECHANIZED BOREHOLES AND SOLAR PANELS AT SEKONDI, TAKORADI, ESSIKADO AND EFFIA CONSTITUENCIES - CODA.				
MSDI GOG	10-Mar-21	CROWN OF VICTORY COMPANY LIMITED	CONSTRUCTION OF CONSTITUENCY SPECIFIC PROJECT: 1 NO. 3 UNIT CLASSROOM BLOCK , ANCILLARY FACILITIES		253,552.00	253,552.00	
MSDI GOG	10-Mar-21	QUEUE CAPITAL COMPANY LIMITED	CONSTRUCTION OF 1 NO. 2-UNIT KG CLASSROOM BLOCK AT MAFI-FIEKPA BASIC SCHOOL		75,987.00	75,987.00	
MSDI GOG	11-Mar-21	ROCK SOLUTIONS COMPANY LIMITED	CONSTRUCTION OF 1NO. 3-UNIT CLASSROOM WITH ANCILLARY FACILITIES AT AFIENYA ZONGO BASIC SCHOOL IN THE NINGO PRAPRAM CONSTITUENCY		157,424.00	157,424.00	
MSDI GOG	15-Mar-21	LIMEL COMPANY LIMITED	CONSTRUCTION OF 0.6M,0.9M, 1.2M AND 1.2M U-DRAIN-800M AND 1.2M CULVERTS		919,325.00	919,325.00	
MSDI GOG	15-Mar-21	NANYARKO COMPANY LTD	REQUEST FOR PAYMENTS FOR M/S NANYARKO COMPANY		197,870.14	197,870.14	

			LIMITED FOR THE CONSTRUCTION OF 1NO. CHPS COMPOUND AT ASANAN IN THE TARKWA NSUAEM CONSTITUENCY				
MSDI GOG	18-Mar-21	BRUSHWELL ASSOCIATES LIMITED	PAYMENT FOR 6UNITS CLASSROOM AT AKWATIA AND WENCHI		479,765.77	479,765.77	
MSDI GOG	18-Mar-21	YEBSKAY CRYSTAL ENTERPRISE	PAYMENT FOR CONSTRUCTION OF DRAINS AT CHURCH OF CHRIST AND ST. MARYS SCHOOL AND OTHERS		300,292.20	300,292.20	
MSDI GOG	18-Mar-21	Construction Industry Consultants	CONSULTANCY SERVICES PROVIDED TO THE AUTHORITY FOR IPEP PROJECTS		1,562,201.85	1,562,201.85	
MSDI GOG	19-Mar-21	SPENCE ESTATES GHANA LIMITED	PAYMENT FOR CONSTRUCTION OF CLINIC - BLOCK B AT AKYEM ASENE IN THE ASENE MANSO AKROSO CONSTITUENCY - MBDA.		107,948.80	107,948.80	
MSDI GOG	19-Mar-21	LIVIC VENTURES & INVESTMENTS LIMITED	PAYMENT FOR CONSTRUCTION OF 1 NO. RURAL MARKET WITH STORAGE AND		430,886.82	430,886.82	

			MECHANISED BOREHOLES AT KOKOTE IN THE OFFINSO SOUTH CONSTITUENCY - MBDA.				
MSDI GOG	29-Mar-21	BOJ GROUP LIMITED	PAYMENT FOR CONSTRUCTION OF 18 NO. COMMUNITY MECHANIZED SOLAR POWERED WATER SYSTEMS AT SEKYERE EAST, WEST, AKROFUOM, BOSOMTWI, ODOTOBRI AND OBUASI EAST AND WEST CONSTITUENCIES - MBDA.		1,216,970.32	1,216,970.32	
MSDI GOG	29-Mar-21	MODERN TIMES LIMITED	PAYMENT FOR CONSTRUCTION OF 15 NO. 10-SEATER WATER CLOSET TOILETS WITH MECHANIZED BOREHOLES AND SOLAR PANELS AT DORMAA EAST, CENTRAL AND WEST CONSTITUENCIES - MBDA.		276,889.22	276,889.22	

MSDI GOG	29-Mar-21	AK TIZOO COMPANY LIMITED	PAYMENT FOR CONSTRUCTION OF 5 NO. EXISTING BOREHOLES AT SUKURA, NSUHYIA, ASIKASU, ASENSU NO. 1 AND ABOABO NO. 2 IN THE DORMAA CENTRAL CONSTITUENCY - MBDA.		71,964.00	71,964.00	
MSDI GOG	29-Mar-21	KINGS REALTY LIMITED	PAYMENT FOR CONSTRUCTION OF 1 NO. CLINIC WITH DOCTOR'S RESIDENCE AND ANCILLARY FACILITIES AT BODI TOWN IN THE BODI CONSTITUENCY - CODA.		241,996.36	241,996.36	
MSDI GOG	29-Mar-21	NASKA SERVICES LIMITED	PAYMENT FOR CONSTRUCTION OF 1 NO. 10-SEATER WATER CLOSET TOILET AND ANCILLARY FACILITIES AT KYEKEBIASE IN THE ASANTE AKIM CENTRAL CONSTITUENCY - MBDA.		53,459.45	53,459.45	
MSDI GOG	29-Mar-21	ERICKO 50-50 COMPANY LIMITED	CONSTRUCTION OF 26 MECHANISED BOREHOLES AT		1,396,760.33	1,396,760.33	38,702,314.19

			DORMEABRA OBUOM CONSTITUENCY				
MSDI GOG	5-Apr-21	DAHANCO COMPANY LIMITED	PAYMENT FOR CONSTRUCTION OF 1 NO. 20 SEATER WC TOILET AT HWIDIEN		116,935.17	116,935.17	
MSDI GOG	6-Apr-21	KWASI GYAN COMPANY LIMITED	PAYMENT FOR THE CONSTRUCTION OF 1 NO. 3-UNIT CLASSROOM BLOCK AT WAMSUA		193,084.72	193,084.72	
MSDI GOG	7-Apr-21	D&K.Y COMPANY GHANA LIMITED	PAYMENT FOR THE CONSTRUCTION OF 2 NO. CHPS COMPOUND AT ADEISO		160,740.72	160,740.72	
MSDI GOG	13-Apr-21	FOUR 'A' LIMITED	CONSTRUCTION OF 1. NO. SEATER DISABILITY FRIENDLY WC TOILET		113,291.80	113,291.80	
MSDI GOG	13-Apr-21	FAHRADEL GHANA LIMITED	PAYMENT FOR THE CONSTRUCTION OF 13 NO.6 UNIT TOILET FACILITY		184,721.47	184,721.47	
MSDI GOG	13-Apr-21	BOJ PREMIUM GHANA LIMITED	PAYMENT FOR THE SPOT IMPROVEMENT OF NSATA- MANGOASE R/R AT NSATA/MONGOASE		69,501.40	69,501.40	
MSDI GOG	14-Apr-21	LUWA ENGINEERING LIMITED	CONSTRUCTION OF 2- NO. 6-UNIT CLASSROOM BLOCK AT SHIA SHS IN THE VOLTA REGION		221,598.35	221,598.35	

MSDI GOG	20-Apr-21	MATBENBETTY ENT	PAYMENT FOR CONSTRUCTION OF 1 NO. 2-UNIT CLASSROOM BLOCK WITH OFFICE AND STORE AT ASUOGYA IN THE JAMAN SOUTH CONSTITUENCY- MBDA.		45,982.73	45,982.73	
MSDI GOG	20-Apr-21	DJEIVIC LIMITED	PAYMENT FOR CONSTRUCTION OF 12 NO. 10-SEATER WATER CLOSET TOILETS WITH MECHANIZED BOREHOLES AND SOLAR PANELS AT ADENTAN, KORLEY KLOTTEY, ANYAA SOWUTUO AND KPONG KATAMANSO CONSTITUENCIES - CODA.		354,822.55	354,822.55	
MSDI GOG	20-Apr-21	ABBEE IMPEX & CONSTRUCTION	PAYMENT FOR CONSTRUCTION OF 2 NO. 16-SEATER WATER CLOSET TOILET AT AKUAPEM NORTH CONSTITUENCY - MBDA.		437,014.53	437,014.53	
MSDI GOG	20-Apr-21	OMNI STRATEGIES LIMITED	PAYMENT FOR DESIGN, BUILDING AND MAINTENANCE OF SOFTWARE FOR		2,126,441.37	2,126,441.37	

			GOVERNMENT INFRASTRUCTURE PROJECTS - HQ				
MSDI GOG	10-May-21	GLOVISION INVESTMENT LIMITED	PAYMENT FOR CONSTRUCTION OF 2 NO. 900MM SINGLE CELL BOX CULVERT ON ESSAKTROM- AGYIMANDIEM ROAD AND KOFIKROM- ABONO ROAD IN THE JUABOSO CONSTITUENCY - CODA.		59,760.00	59,760.00	
MSDI GOG	10-May-21	GLOVISION INVESTMENT LIMITED	PAYMENT FOR CONSTRUCTION OF 1 NO. 1200MM BOX CULVERT ON ABOBOYA- YAWGYIMAKROM ROAD IN THE JUABOSO CONSTITUENCY - CODA.		165,087.60	165,087.60	
MSDI GOG	10-May-21	STRATADYK ENTERPRISE	PAYMENT FOR CONSTRUCTION OF STORM DRAIN AT KUNKA MARKET IN OBUASI WEST CONSTITUENCY - MBDA.		187,240.63	187,240.63	4,436,223.04
					-		

			MINISTRY OF WATER RESOURCES AND SANITATION	-	4,699,750.00	4,699,750.00	
			WATER AND SANITATION INITIATIVE	-	4,699,750.00	4,699,750.00	
MSWR GOG	20-Apr-21	ALHASSAN KAMBALA GENERAL WORKS LTD	PAYMENT FOR CONSTRUCTION OF INSTITUTIONAL TOILET AT SALAGA SENIOR HIGH SCHOOL		195,000.00	195,000.00	
MSWR GOG	28-Apr-21	JOISSAM (GHANA) LIMITED	PAYMENT FOR THE SUPPLY AND INSTALLATION OF HAND PUMPS		1,705,450.00	1,705,450.00	
MSWR GOG	28-Apr-21	REXEL WASTE MANAGEMENT	PAYMENT FOR LAND PURCHASED AT AYIDAN IN THE GREATER ACCRA REGION		2,624,300.00	2,624,300.00	
MSWR GOG	20-Jun-21	ALHASSAN KAMBALA GENERAL WORKS LTD	PAYMENT FOR THE CONSTRUCTION OF IMPROVED INSTITUTIONAL SANITATION AND WATER SUPPLY FACILITY IN THE NORTHERN REGION		175,000.00	175,000.00	
			MINISTRY OF ENERGY	-	6,000,000.00	6,000,000.00	

MoEn GOG	2-Mar-21	M/S Lymarco Limited	Supply of stay wire, 150W LED streetlights, stay equipment, D brackets complete, Guy grip, strain insulator and clamp set, and conductors		6,000,000.00	6,000,000.00	
			MINISTRY OF LANDS AND NATURAL RESOURCES	857,199.95	-	857,199.95	
MLNR GOG	14-Jun-21	JOSHUA & JOSEPHINE M.K. KPAKPAH	PAYMENT FOR CLEANING SERVICES	67,199.99		67,199.99	
MLNR GOG	21-Jun-21	JOSHUA & JOSEPHINE M.K. KPAKPAH	PAYMENT FOR RENT	789,999.96		789,999.96	
			MINISTRY OF LOCAL GOVERNMENT, DECENTRALISATION AND RURAL DEVELOPMENT	-	13,903,374.39	13,903,374.39	
			REGIONAL RE-ORGANIZATION	-	13,903,374.39	13,903,374.39	
MRR GOG	10-Mar-21	CORE CONSTRUCTION LIMITED	PAYMENT FOR ERECTION AND COMPLETION OF NO. 3-STOREY RCC ADMINISTRATION BLOCK AT GOASO, AHAFO REGION		1,437,628.24	1,437,628.24	
MRR GOG	10-Mar-21	CHINA STATE HUALONG CONSTRUCTION (GH) LTD	PAYMENT FOR THE ERECTION AND COMPLETION OF 1 NO		5,334,681.58	5,334,681.58	

			3-STOREY RCC ADMINISTRATION BLOCK AT SEFWI- WIAWSO, WESTERN NORTH REGION				
MRR GOG	10-Mar-21	MYTURN LIMITED	PAYMENT FOR THE ERECTION AND COMPLETION 1 NO. 3- STOREY RCC ADMINISTRATION BLOCK AT NALERIGU, NORTH EAST REGION		1,498,661.60	1,498,661.60	
MRR GOG	10-Mar-21	DAGBENE BORNS LIMITED	PAYMENT FOR ERECTION AND COMPLETION OF NO. 3-STOREY RCC ADMINISTRATION BLOCK AT SAVANNAH REGION AT DAMONGO		1,803,634.05	1,803,634.05	
MRR GOG	10-Mar-21	ALKE GHANA LIMITED	PAYMENT FOR THE ERECTION AND COMPLETION OF 1 NO.3-STOREY RCC ADMINISTRATION BLOCK AT TECHIMAN, BONO EAST REGION		3,027,800.21	3,027,800.21	13,102,405.68
MRR GOG	6-Apr-21	DIAMOND GRADE COMPANY LIMITED	ERECTION AND COMPLETION OF 1 NO. 2 STOREY ADMINISTRATION BLOCK AT DAMONGO, SAVANNAH REGION		563,274.00	563,274.00	

MRR GOG	16-Apr-21	CONSTRUCTION AMBASSADORS LIMITED	ERECTION AND COMPLETION OF 1NO 2- STOREY ADMINISTRATION BLOCK AT JASIKAN IN OTI REGION		237,694.71	237,694.71	800,968.71
						-	
						-	
						-	
						-	
						-	
						-	
			DISTRICT ASSEMBLY COMMON FUND	-	-	-	
						-	
			4.0 INDUSTRIAL DEVELOPMENT	-	188,953.50	188,953.50	
			MINISTRY OF TRADE AND INDUSTRY	-	188,953.50	188,953.50	
MOTI GOG	23-Apr-21	I.T MARKET LIMITED	PAYMENT OF COMPUTERS AND OTHER OFFICE ACCESSORIES TO SUPPORT 1D1F TEAM		96,253.50	96,253.50	
MOTI GOG	23-Apr-21	SAMS FIRMA LIMITED.	PURCHASE OF COMPUTER AND OTHER ACCESSORIES FOR 1D1F		92,700.00	92,700.00	

			5.0 MINISTRY OF FINANCE	2,000,000.00	14,766,150.00	16,766,150.00	
			PIAC OPERATIONS	2,000,000.00	-	2,000,000.00	
MOF GOG	11-Mar-21	PUBLIC INTEREST AND ACCOUNTABILITY COMMITTEE	RELEASE OF FUND TO PUBLIC INTEREST AND ACCOUNTABILITY COMMITTEE TO CARRY OUT ITS OPERATIONS FOR THE FIRST QUARTER OF 2021	706,377.00		706,377.00	
MOF GOG	8-Jun-21	PUBLIC INTEREST AND ACCOUNTABILITY COMMITTEE	RELEASE OF FUNDS FOR THE OPERATIONS OF THE PUBLIC INTEREST AND ACCOUNTABILITY COMMITTEE FOR THE SECOND QUARTER OF 2021	1,293,623.00		1,293,623.00	
			GHANA INFRASTRUCTURE INVESTMENT FUND	-	14,766,150.00	14,766,150.00	
GIIF	18-Jun-21	Ghana Infrastructure Fund (Debt Service) USD	Transfer from ABFA to GIIF		14,766,150.00	14,766,150.00	
			GRAND TOTAL	402,857,199.95	528,529,398.03	931,386,597.98	