

**ANNUAL PROCUREMENT PLAN**  
**MODS Zone-3, Dhaka WASA**  
**Financial Year 2024-2025**

Ministry	Local Government, Rural Development & Co-operatives	Budget	Own Fund
Division	Local Government Division	Allocation for	MODS Zone-3
Agency	Dhaka Water Supply and Sewerage Authority (DWASA)	Total Allocation for APP (amount in Lakh Taka)	418.14
Procuring Entity Name & Code	Executive Engineer, MODS Zone-3, Dhaka WASA, & Code : 437		

Package No.	Description of Procurement Package (GOODS/WORKS)	Unit	Quantity	Procurement Method & Type	Contract Approving Authority	Source of Funds	Estimate Cost/Contract Amount in Lakh Taka	Allocation for the year of 2024-25 in lakh tk	Time Code for Process	Advertise Tender	Tender Opening	Tender Evaluation	Approval of Award	Notification of Award	Signing of Contract	Total Time to Contract signature	Time for Completion of Contract
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
<b>A Capital Expenditure</b>																	
<b>A.1 Water Line (Code 02-01-002) Budget=15.00</b>																	
1	Urgent and Unforeseen Water Line Installation, Rehabilitation & Interconnection Work with Road Cutting Charge at Different Area under MODS Zone-3, Dhaka WASA.	-	Thok	LTM (e-GP)/ OTM (e-GP)/ DPM	HOPE/CE	Own Fund	15.00	15.00									
									Planned Dates								
									Planned Days								
									Actual Dates								
							<b>Sub-Total (A.1) =</b>	<b>15.00</b>	<b>15.00</b>								
<b>A.2 Automation &amp; Digitalization (Code 02-01-007) Budget= 9.00</b>																	
<b>A.2.1 Carried Over</b>																	
1	Supply, Installation and Commissioning of Advanced Security System in SCADA Operated DTW Compound under MODS Zone-3, Dhaka WASA.	Lot	1	OTM (e-GP)	SE	Own Fund	6.09	6.09									
									Planned Dates								
									Planned Days								
									Actual Dates	4/12/2023	20/12/2023	18/02/2024	18/02/2024	19/02/2024	25/02/2024	83	25/04/2024
							<b>Sub-Total (A.2.1) =</b>	<b>6.09</b>	<b>6.09</b>								
<b>A.2.2 To be Done</b>																	
1	Supply of Required Accessries with Related Services for Accessibility of Existing CCTV Monitoring System at the Office of Executive Engineer under MODS Zone-3, Dhaka WASA.	Nos	1	RFQ	SE	Own Fund	2.91	2.91									
									Planned Dates	23/08/2024	30/08/2024	30/08/2024	7/09/2024	-	14/09/2024		15/10/2024
									Planned Days	0	7	0	7	0	7	21	30
									Actual Dates								
							<b>Sub-Total (A.2.2) =</b>	<b>2.91</b>	<b>2.91</b>								
							<b>Sub-Total (A.2) [A.2.1+A.2.2] =</b>	<b>9.00</b>	<b>9.00</b>								
<b>A.3 HT Energy Meter Installation (Code 02-01-013) Budget= 10.00</b>																	
1	Supply and Installation of 8 (Eight) Nos LTCT (3 Phase, 200/5 Amp full set) Energy Meter at Different DTW Compound under MODS Zone-3, Dhaka WASA.	Nos	8	OTM (e-GP)	SE	Own Fund	10.00	10.00									
									Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	22/10/2024		23/01/2025
									Planned Days	0	14	14	7	7	28	70	90
									Actual Dates								
							<b>Sub-Total (A.3) =</b>	<b>10.00</b>	<b>10.00</b>								
<b>A.4 Computer &amp; Accessories (Code 02-01-017) Budget= 2.00</b>																	
1	Procurement of 1(one) Nos Desktop Computer Set, Printer and Scannner with Related Accessories for the Office of MODS Zone-3, Dhaka WASA.	Nos	1	RFQ	SE	Own Fund	2.00	2.00									
									Planned Dates	23/08/2024	30/08/2024	30/08/2024	7/09/2024	-	14/09/2024		15/10/2024
									Planned Days	0	7	0	7	0	7	21	30
									Actual Dates								
							<b>Sub-Total (A.4) =</b>	<b>2.00</b>	<b>2.00</b>								

Package No.	Description of Procurement Package (GOODS/WORKS)	Unit	Quantity	Procurement Method & Type	Contract Approving Authority	Source of Funds	Estimate Cost/Contract Amount in Lakh Taka	Allocation for the year of 2024-25 in lakh tk	Time Code for Process	Advertise Tender	Tender Opening	Tender Evaluation	Approval of Award	Notification of Award	Signing of Contract	Total Time to Contract signature	Time for Completion of Contract
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
<b>A.5 Furniture &amp; Office Equipment (Code 02-01-018) Budget= 5.00</b>																	
1	Supply of Necessary Furniture with Related Services under MODS Zone-03, Dhaka WASA.	Lot	1	DPM	SE	Own Fund	5.00	5.00	Planned Dates								
									Planned Days								
									Actual Dates								
							<b>Sub-Total (A.5) =</b>	<b>5.00</b>	<b>5.00</b>								
							<b>Total for (A) [A.1+A.2+A.3+A.4+A.5] =</b>	<b>41.00</b>	<b>41.00</b>								
<b>B Operating Expenditure</b>																	
<b>B.1 Office maintenance (Code 01-02-012) Budget= 5.80</b>																	
1	Repair & Maintenance with Renovation of 2 (Two) Nos Office Room at 2nd Floor of Lalmatia Office Building under MODS Zone-3, Dhaka WASA.	Lot	1	RFQ	SE	Own Fund	2.98	2.98	Planned Dates	13/08/2024	20/08/2024	20/08/2024	27/08/2024	-	4/09/2024		4/10/2024
									Planned Days	0	7	0	7	0	7	21	30
									Actual Dates								
2	Urgent and Unforeseen Purchase of Goods, Emergency Office Maintenance Work; Direct Cash Purchasing under Imprest, Temporary advance for Office Maintenance under MODS Zone-3, Dhaka WASA (As per PPR-2008, Rule 76(1) & 81(1)).	-	Thok	DPM	HOPE/CE/EE	Own Fund	2.82	2.82	Planned Dates								
									Planned Days								
									Actual Dates								
							<b>Sub-Total (B.5.2) =</b>	<b>5.80</b>	<b>5.80</b>								
<b>B.2 Internet Connection Charge (Code 01-02-014) Budget= 7.00</b>																	
1	Allocation for Internet connection Bill at Different Establishment under MODS Zone-3, Dhaka WASA.	-	Thok	DPM	CE	Own Fund	7.00	7.00	Planned Dates								
									Planned Days								
									Actual Dates								
							<b>Sub-Total (B.7) =</b>	<b>7.00</b>	<b>7.00</b>								
<b>B.3 Printing and Stationery (Code 01-02-016) Budget=3.00</b>																	
1	Supply of Different Printing Materials and Stationery Items for Official Use under MODS Zone-3, Dhaka WASA.	Lot	1	RFQ	SE	Own Fund	2.00	2.00	Planned Dates	23/08/2024	30/08/2024	30/08/2024	7/09/2024	-	14/09/2024		30/09/2024
									Planned Days	0	7	0	7	0	7	21	15
									Actual Dates								
2	Urgent and Unforeseen Purchase of Goods, Direct Cash Purchasing under Imprest, Temporary advance for Purchasing of Printing and Stationery Items under MODS Zone-3, Dhaka WASA.(As per PPR-2008, Rule 76(1) & 81(1)).	-	Thok	DPM	HOPE/CE/EE	Own Fund	1.00	1.00	Planned Dates								
									Planned Days								
									Actual Dates								
							<b>Sub-Total (B.8) =</b>	<b>3.00</b>	<b>3.00</b>								
<b>B.4 Computer Maintenance (Code 01-02-023) Budget=1.50</b>																	
<b>B.4.1 Carried Over</b>																	
1	Repair with Supply of Required Accessories of Existing Desktop Computer under MODS Zone-3, Dhaka WASA.	Lot	1	RFQ	SE	Own Fund	1.00	0.25	Planned Dates								
									Planned Days								
									Actual Dates	23/05/2024	29/05/2024	29/05/2024	29/05/2024		30/05/2024	7	6/06/2024
							<b>Sub-Total (B.9.1) =</b>	<b>1.00</b>	<b>0.25</b>								

Package No.	Description of Procurement Package (GOODS/WORKS)	Unit	Quantity	Procurement Method & Type	Contract Approving Authority	Source of Funds	Estimate Cost/Contract Amount in Lakh Taka	Allocation for the year of 2024-25 in lakh tk	Time Code for Process	Advertise Tender	Tender Opening	Tender Evaluation	Approval of Award	Notification of Award	Signing of Contract	Total Time to Contract signature	Time for Completion of Contract
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
<b>B.4.2 To be Done</b>																	
1	Urgent and Unforeseen Purchase of Goods; Direct Cash Purchasing under Imprest, Temporary advance for Computer Maintenance under MODS Zone-3, Dhaka WASA.(As Per PPR-2008, Rule- 76(1) & 81(1))	-	Thok	DPM	CE/EE	Own Fund	1.25	1.25									
									Planned Dates								
									Planned Days								
									Actual Dates								
							<b>Sub-Total (B.9.2) =</b>	<b>1.25</b>	<b>1.25</b>								
							<b>Sub-Total (B.9) [B.9.1+B.9.2] =</b>	<b>2.25</b>	<b>1.50</b>								
<b>B.5 Furniture Maintenance (Code 01-02-024) Budget=1.50</b>																	
1	Urgent and Unforeseen Purchase of Goods, Emergency Repair & Maintenance Work; Direct Cash Purchasing under Imprest, Temporary advance for Furniture Maintenance under MODS Zone 3, Dhaka WASA.(As Per PPR-2008, Rule- 76(1) & 81(1))	-	Thok	DPM	CE/EE	Own Fund	1.50	1.50									
									Planned Dates								
									Planned Days								
									Actual Dates								
							<b>Sub-Total (B.10) =</b>	<b>1.50</b>	<b>1.50</b>								
<b>B.6 Warer Line Maintenance (Code 01-04-001) Budget= 151.90</b>																	
<b>B.6.1 Carried Over</b>																	
1	Repair of Water Line Leakage at Different Area under MODS Zone-3, Dhaka WASA; (Group-1).	Lot	1	LTM (e-GP)	CE	Own Fund	4.73	4.73	Planned Dates								
									Actual Dates	15/04/2024	29/04/2024	6/05/2024	6/05/2024	7/05/2024	15/05/2024	30	15/06/2024
2	Repair of Water Line Leakage at Different area Under MODS Zone-3, Dhaka WASA; (Group-2).	Lot	1	LTM (e-GP)	CE	Own Fund	4.71	4.71	Planned Dates								
									Planned Days								
									Actual Dates	15/04/2024	29/04/2024	6/05/2024	6/05/2024	7/05/2024	12/05/2024	27	10/06/2024
3	Repair of Water Line Leakage at Different area Under MODS Zone-3, Dhaka WASA; (Group-5).	Lot	1	LTM (e-GP)	CE	Own Fund	4.69	4.69	Planned Dates								
									Planned Days								
									Actual Dates	20/05/2024	4/06/2024	11/06/2024	11/06/2024	12/06/2024	13/06/2024	24	
							<b>Sub-Total (B.13.1) =</b>	<b>14.13</b>	<b>14.13</b>								
<b>B.6.2 To Be Done</b>																	
1	Repair of Water Line Leakage with Related Works at DMA-302 Area under MODS Zone-3, Dhaka WASA (Group-1).	Lot	1	LTM (e-GP)	CE	Own Fund	4.00	3.80	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		5/02/2025
									Planned Days	0	14	14	7	7	14	56	120
									Actual Dates								
2	Repair of Water Line Leakage with Related Works at DMA-302 Area under MODS Zone-3, Dhaka WASA (Group-2).	Lot	1	LTM (e-GP)	SE	Own Fund	3.00	2.85	Planned Dates	1/12/2024	15/12/2024	29/12/2024	5/01/2025	12/01/2025	26/01/2025		26/05/2025
									Planned Days	0	14	14	7	7	14	56	120
									Actual Dates								
3	Repair of Water Line Leakage with Related Works at DMA-305 & Non-DMA Area under MODS Zone-3, Dhaka WASA.	Lot	1	LTM (e-GP)	SE	Own Fund	3.00	2.85	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		5/02/2025
									Planned Days	0	14	14	7	7	14	56	120
									Actual Dates								
4	Removal of Dirty Water Problems at DMA-305 & Non-DMA Area under MODS Zone-3, Dhaka WASA.	Lot	1	LTM (e-GP)	SE	Own Fund	3.00	2.85	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		5/02/2025
									Planned Days	0	14	14	7	7	14	56	120
									Actual Dates								

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Package No.	Description of Procurement Package (GOODS/WORKS)	Unit	Quantity	Procurement Method & Type	Contract Approving Authority	Source of Funds	Estimate Cost/Contract Amount in Lakh Taka	Allocation for the year of 2024-25 in lakh tk	Time Code for Process	Advertise Tender	Tender Opening	Tender Evaluation	Approval of Award	Notification of Award	Signing of Contract	Total Time to Contract signature	Time for Completion of Contract
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
5	Repair of Water Line Leakage with Related Works at DMA-312 & DMA-313 Area under MODS Zone-3, Dhaka WASA.	Lot	1	LTM (e-GP)	CE	Own Fund	4.00	3.80	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024	56	120
									Planned Days	0	14	14	7	7	14		
									Actual Dates								
6	Removal of Dirty Water Problems at DMA-312 & DMA-313 Area under MODS Zone-3, Dhaka WASA.	Lot	1	LTM (e-GP)	SE	Own Fund	3.00	2.85	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024	56	120
									Planned Days	0	14	14	7	7	14		
									Actual Dates								
7	Repair of Water Line Leakage with Related Works at DMA-309 & DMA-310 Area under MODS Zone-3, Dhaka WASA (Group-1).	Lot	1	LTM (e-GP)	CE	Own Fund	4.00	3.80	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024	56	120
									Planned Days	0	14	14	7	7	14		
									Actual Dates								
8	Repair of Water Line Leakage with Related Works at DMA-309 & DMA-310 Area under MODS Zone-3, Dhaka WASA (Group-2).	Lot	1	LTM (e-GP)	SE	Own Fund	3.00	2.85	Planned Dates	11/12/2024	15/12/2024	29/12/2024	5/01/2025	12/01/2025	26/01/2025	56	120
									Planned Days	0	14	14	7	7	14		
									Actual Dates								
9	Repair of Water Line Leakage with Related Works at DMA-311 & DMA-314 Area under MODS Zone-3, Dhaka WASA (Group-1).	Lot	1	LTM (e-GP)	SE	Own Fund	3.00	2.85	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024	56	120
									Planned Days	0	14	14	7	7	14		
									Actual Dates								
10	Repair of Water Line Leakage with Related Works at DMA-311 & DMA-314 Area under MODS Zone-3, Dhaka WASA (Group-2).	Lot	1	LTM (e-GP)	SE	Own Fund	3.00	2.85	Planned Dates	11/12/2024	15/12/2024	29/12/2024	5/01/2025	12/01/2025	26/01/2025	56	120
									Planned Days	0	14	14	7	7	14		
									Actual Dates								
11	Repair of Water Line Leakage with Related Works at DMA-308, DMA-315 & DMA-316 Area under MODS Zone-3, Dhaka WASA (Group-1).	Lot	1	LTM (e-GP)	CE	Own Fund	3.90	3.71	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024	56	120
									Planned Days	0	14	14	7	7	14		
									Actual Dates								
12	Repair of Water Line Leakage with Related Works at DMA-308, DMA-315 & DMA-316 Area under MODS Zone-3, Dhaka WASA (Group-2).	Lot	1	LTM (e-GP)	SE	Own Fund	3.00	2.85	Planned Dates	11/12/2024	15/12/2024	29/12/2024	5/01/2025	12/01/2025	26/01/2025	56	120
									Planned Days	0	14	14	7	7	14		
									Actual Dates								
13	Repair of Water Line Leakage with Related Works at DMA-317, DMA-318 & DMA-319 Area under MODS Zone-3, Dhaka WASA (Group-1).	Lot	1	LTM (e-GP)	CE	Own Fund	5.00	4.75	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024	56	120
									Planned Days	0	14	14	7	7	14		
									Actual Dates								
14	Repair of Water Line Leakage with Related Works at DMA-317, DMA-318 & DMA-319 Area under MODS Zone-3, Dhaka WASA (Group-2).	Lot	1	LTM (e-GP)	SE	Own Fund	3.00	2.85	Planned Dates	11/12/2024	15/12/2024	29/12/2024	5/01/2025	12/01/2025	26/01/2025	56	120
									Planned Days	0	14	14	7	7	14		
									Actual Dates								
15	Trouble shooting, Repair & Routine Maintenance with Supply of Require Spare Parts of 3(Three) Nos. Smart Water Hydrant under MODS Zone-3, Dhaka WASA.	Lot	1	OTM (e-GP)	SE	Own Fund	3.00	2.85	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024	56	180
									Planned Days	0	14	14	7	7	14		
									Actual Dates								
16	Findout, Expose & Rising to Road Surface Level with Repair & Maintenance of Existing DMA Assets (SV, ARV, SV Chamber, ARV Chamber and Washout Chamber) at DMA-302 Area under MODS Zone-3, Dhaka WASA.	Lot	1	LTM (e-GP)	SE	Own Fund	3.00	2.85	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024	56	90
									Planned Days	0	14	14	7	7	14		
									Actual Dates								

Package No.	Description of Procurement Package (GOODS/WORKS)	Unit	Quantity	Procurement Method & Type	Contract Approving Authority	Source of Funds	Estimate Cost/Contract Amount in Lakh Taka	Allocation for the year of 2024-25 in lakh tk	Time Code for Process	Advertise Tender	Tender Opening	Tender Evaluation	Approval of Award	Notification of Award	Signing of Contract	Total Time to Contract signature	Time for Completion of Contract
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
17	Findout, Expose & Rising to Road Surface Level with Repair & Maintenance of Existing Sluice Valve/Sluice Valve Chamber at DMA-305 & Non-DMA Area under MODS Zone-3, Dhaka WASA.	Lot	1	LTM (e-GP)	SE	Own Fund	3.00	2.85	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		6/01/2025
									Planned Days	0	14	14	7	7	14	56	90
									Actual Dates								
18	Findout, Expose & Rising to Road Surface Level with Repair & Maintenance of Existing Sluice Valve/Sluice Valve Chamber at DMA-312 & DMA-313 Area under MODS Zone-3, Dhaka WASA.	Lot	1	LTM (e-GP)	SE	Own Fund	3.00	2.85	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		6/01/2025
									Planned Days	0	14	14	7	7	14	56	90
									Actual Dates								
19	Findout, Expose & Rising to Road Surface Level with Repair & Maintenance of Existing DMA Assets (SV, ARV, SV Chamber, ARV Chamber and Washout Chamber) at DMA-309 & DMA-310 Area under MODS Zone-3, Dhaka WASA.	Lot	1	LTM (e-GP)	CE	Own Fund	3.80	3.61	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		6/01/2025
									Planned Days	0	14	14	7	7	14	56	90
									Actual Dates								
20	Findout, Expose & Rising to Road Surface Level with Repair & Maintenance of Existing DMA Assets (SV, ARV, SV Chamber, ARV Chamber and Washout Chamber) at DMA-308, DMA-315 & DMA-316 Area under MODS Zone-3, Dhaka WASA.	Lot	1	LTM (e-GP)	CE	Own Fund	3.80	3.61	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		6/01/2025
									Planned Days	0	14	14	7	7	14	56	90
									Actual Dates								
21	Findout, Expose & Rising to Road Surface Level with Repair & Maintenance of Existing DMA Assets (SV, ARV, SV Chamber, ARV Chamber and Washout Chamber) at DMA-311 & DMA-314 Area under MODS Zone-3, Dhaka WASA.	Lot	1	LTM (e-GP)	SE	Own Fund	3.00	2.85	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		6/01/2025
									Planned Days	0	14	14	7	7	14	56	90
									Actual Dates								
22	Findout, Expose & Rising to Road Surface Level with Repair & Maintenance of Existing DMA Assets (SV, ARV, SV Chamber, ARV Chamber and Washout Chamber) at DMA-317, DMA-318 & DMA-319 Area under MODS Zone-3, Dhaka WASA.	Lot	1	LTM (e-GP)	CE	Own Fund	5.00	4.75	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		6/01/2025
									Planned Days	0	14	14	7	7	14	56	90
									Actual Dates								
23	Rising with Repair & Maintenance of Existing Sluice Valve/Sluice Valve Chamber at Different Area under MODS Zone-3, Dhaka WASA (Group-1).	Lot	1	OTM (e-GP)	SE	Own Fund	3.00	2.85	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		6/01/2025
									Planned Days	0	14	14	7	7	14	56	90
									Actual Dates								
24	Rising with Repair & Maintenance of Existing Sluice Valve/Sluice Valve Chamber at Different Area under MODS Zone-3, Dhaka WASA (Group-2).	Lot	1	OTM (e-GP)	SE	Own Fund	3.00	2.85	Planned Dates	1/12/2024	15/12/2024	29/12/2024	5/01/2025	12/01/2025	26/01/2025		26/04/2025
									Planned Days	0	14	14	7	7	14	56	90
									Actual Dates								
25	Repair & Maintenance of DMA Chamber, Inter DMA Chamber & SWIP Chamber under MODS Zone-3, Dhaka WASA.	Lot	1	OTM (e-GP)	CE	Own Fund	4.98	4.80	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	22/10/2024		20/01/2025
									Planned Days	0	14	14	7	7	28	70	90
									Actual Dates								
26	Hiring of Van with Van Puller for Supplying of Drinking Water by Using Water Tanker During the Month of Holy Ramadan to the Public/Pedestrian at Different Places under MODS Zone-3, Dhaka WASA.	Lot	1	DPM	CE	Own Fund	4.50	4.50	Planned Dates								
									Planned Days								
									Actual Dates								

Package No.	Description of Procurement Package (GOODS/WORKS)	Unit	Quantity	Procurement Method & Type	Contract Approving Authority	Source of Funds	Estimate Cost/Contract Amount in Lakh Taka	Allocation for the year of 2024-25 in lakh tk	Time Code for Process	Advertise Tender	Tender Opening	Tender Evaluation	Approval of Award	Notification of Award	Signing of Contract	Total Time to Contract signature	Time for Completion of Contract
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
27	Construction of Meter Chamber with Related Works at Different Area under MODS Zone-3, Dhaka WASA	Lot	1	OTM (e-GP)	CE	Own Fund	4.50	4.50	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	22/10/2024		20/01/2025
									Planned Days	0	14	14	7	7	28	70	90
									Actual Dates								
28	Repair & Maintenance of Delivery Main including Washout Line, Sluice Valve and Air Release Valve at Different DTW under MODS Zone-3, Dhaka WASA (Group-1)	Lot	1	LTM (e-GP)	CE	Own Fund	5.00	4.75	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		6/01/2025
									Planned Days	0	14	14	7	7	14	56	90
									Actual Dates								
29	Repair & Maintenance of Delivery Main including Washout Line, Sluice Valve and Air Release Valve at Different DTW under MODS Zone-3, Dhaka WASA (Group-2)	Lot	1	LTM (e-GP)	CE	Own Fund	5.00	4.75	Planned Dates	13/10/2024	27/10/2024	10/11/2024	17/11/2024	24/11/2024	8/12/2024		8/02/2025
									Planned Days	0	14	14	7	7	14	56	90
									Actual Dates								
30	Repair & Maintenance of Delivery Main including Washout Line, Sluice Valve and Air Release Valve at Different DTW under MODS Zone-3, Dhaka WASA (Group-3)	Lot	1	LTM (e-GP)	SE	Own Fund	3.00	2.85	Planned Dates	13/10/2024	27/10/2024	10/11/2024	17/11/2024	24/11/2024	8/12/2024		8/02/2025
									Planned Days	0	14	14	7	7	14	56	90
									Actual Dates								
31	Repair of Water Line Leakage with Related Works at different Area under MODS Zone-3, Dhaka WASA (Group-1).	Lot	1	LTM (e-GP)	SE	Own Fund	3.00	2.85	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		5/02/2025
									Planned Days	0	14	14	7	7	14	56	120
									Actual Dates								
32	Repair of Water Line Leakage with Related Works at different Area under MODS Zone-3, Dhaka WASA (Group-2).	Lot	1	LTM (e-GP)	SE	Own Fund	3.00	2.85	Planned Dates	13/10/2024	27/10/2024	10/11/2024	17/11/2024	24/11/2024	8/12/2024		7/04/2025
									Planned Days	0	14	14	7	7	14	56	120
									Actual Dates								
33	Repair of Water Line Leakage with Related Works at different Area under MODS Zone-3, Dhaka WASA (Group-3).	Lot	1	LTM (e-GP)	SE	Own Fund	3.00	2.85	Planned Dates	1/12/2024	15/12/2024	29/12/2024	5/01/2025	12/01/2025	26/01/2025		26/05/2025
									Planned Days	0	14	14	7	7	14	56	120
									Actual Dates								
34	Repair of Water Line Leakage with Related Works at different Area under MODS Zone-3, Dhaka WASA (Group-4).	Lot	1	LTM (e-GP)	SE	Own Fund	3.00	2.85	Planned Dates	1/12/2024	15/12/2024	29/12/2024	5/01/2025	12/01/2025	26/01/2025		26/05/2025
									Planned Days	0	14	14	7	7	14	56	120
									Actual Dates								
35	Repair of Water Line Leakage with Related Works at different Area under MODS Zone-3, Dhaka WASA (Group-5).	Lot	1	LTM (e-GP)	SE	Own Fund	3.00	2.85	Planned Dates	1/12/2024	15/12/2024	29/12/2024	5/01/2025	12/01/2025	26/01/2025		26/05/2025
									Planned Days	0	14	14	7	7	14	56	120
									Actual Dates								
36	Urgent and Unforeseen Purchase of Goods, Emergency maintenance Works; Road Cutting charge; Direct Cash Purchasing under Imprest, Temporary advance for Repair, Maintenance of Water Line under MODS Zone-3, Dhaka WASA.	-	Thok	DPMLTM (e-GP)/ OTM (e-GP)/ RFQ	HOPE /CE/EE	Own Fund	19.94	19.94	Planned Dates								
									Planned Days								
									Actual Dates								
Sub-Total (B.13.2) =							143.42	137.77									
Sub-Total (B.13) [B.13.1+B.13.2] =							157.55	151.90									

Package No.	Description of Procurement Package (GOODS/WORKS)	Unit	Quantity	Procurement Method & Type	Contract Approving Authority	Source of Funds	Estimate Cost/Contract Amount in Lakh Taka	Allocation for the year of 2024-25 in lakh tk	Time Code for Process	Advertise Tender	Tender Opening	Tender Evaluation	Approval of Award	Notification of Award	Signing of Contract	Total Time to Contract signature	Time for Completion of Contract
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
<b>B.7</b>	<b>Sewer Line Maintenance (Code 01-04-002) Budget= 56.45</b>																
<b>B.7.1</b>	<b>Carried Over</b>																
1	Repair & Rising of Existing Sewerage Manhole Cover to Road Surface Level and Re-fitting of Manhole Cover at Different area under MODS Zone-3, Dhaka WASA;(Group-1).	Nos	50	LTM (e-GP)	CE	Own Fund	4.74	4.74	Planned Dates								13/08/2024
									Planned Days								
									Actual Dates	20/05/2024	4/06/2024	11/06/2024	11/06/2024	12/06/2024	13/06/2024	24	
2	Repair & Rising of Existing Sewerage Manhole Cover to Road Surface Level and Re-fitting of Manhole Cover at Different area under MODS Zone-3, Dhaka WASA;(Group-2).	Nos	50	LTM (e-GP)	CE	Own Fund	4.72	4.72	Planned Dates								13/08/2024
									Planned Days								
									Actual Dates	20/05/2024	4/06/2024	11/06/2024	11/06/2024	12/06/2024	13/06/2024	24	
							<b>Sub-Total (B.14.1) =</b>	<b>9.46</b>	<b>9.46</b>								
<b>B.7.2</b>	<b>To be Done</b>																
1	Repair & Rising of Existing Sewerage Manhole and Re-fitting of Manhole Cover to Road Surface Level at DMA-306,307,309 & 310 Area under MODS Zone-3, Dhaka WASA.	Nos	50	LTM (e-GP)	CE	Own Fund	4.00	3.80	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		6/01/2025
									Planned Days	0	14	14	7	7	14	56	90
									Actual Dates								
2	Repair & Rising of Existing Sewerage Manhole and Re-fitting of Manhole Cover to Road Surface Level at DMA-312 & 313 Area under MODS Zone-3, Dhaka WASA.	Nos	50	LTM (e-GP)	SE	Own Fund	3.00	2.85	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		6/01/2025
									Planned Days	0	14	14	7	7	14	56	90
									Actual Dates								
3	Repair & Rising of Existing Sewerage Manhole and Re-fitting of Manhole Cover to Road Surface Level at DMA-308, 315 & 316 Area under MODS Zone-3, Dhaka WASA.	Nos	50	LTM (e-GP)	SE	Own Fund	3.00	2.85	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		6/01/2025
									Planned Days	0	14	14	7	7	14	56	90
									Actual Dates								
4	Repair & Rising of Existing Sewerage Manhole and Re-fitting of Manhole Cover to Road Surface Level at DMA-317, 318 & 319 Area under MODS Zone-3, Dhaka WASA.	Nos	50	LTM (e-GP)	CE	Own Fund	4.00	3.80	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		6/01/2025
									Planned Days	0	14	14	7	7	14	56	90
									Actual Dates								
5	Repair & Rising of Existing Sewerage Manhole and Re-fitting of Manhole Cover to Road Surface Level at DMA- 314 & 320 Area under MODS Zone-3, Dhaka WASA.	Nos	40	LTM (e-GP)	SE	Own Fund	3.00	2.85	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		6/01/2025
									Planned Days	0	14	14	7	7	14	56	90
									Actual Dates								
6	Making with Supply of Bamboo Bakhari for Cleaning of Existing Sewerage Line under MODS Zone-3, Dhaka WASA.	Lot	1	DPM	SE	Own Fund	2.95	2.95	Planned Dates	23/08/2024	30/08/2024	30/08/2024	7/09/2024	-	14/09/2024		14/03/2024
									Planned Days	0	7	0	7	0	7	21	180
									Actual Dates								
7	Fitting, Fixing of Missing or Damaged Manhole Cover of Existing Sewerage Manhole at Different Area under MODS Zone- 3, Dhaka WASA. (Group-1)	Nos	50	LTM (e-GP)	CE	Own Fund	5.00	4.85	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		5/02/2025
									Planned Days	0	14	14	7	7	14	56	120
									Actual Dates								

Package No.	Description of Procurement Package (GOODS/WORKS)	Unit	Quantity	Procurement Method & Type	Contract Approving Authority	Source of Funds	Estimate Cost/Contract Amount in Lakh Taka	Allocation for the year of 2024-25 in lakh tk	Time Code for Process	Advertise Tender	Tender Opening	Tender Evaluation	Approval of Award	Notification of Award	Signing of Contract	Total Time to Contract signature	Time for Completion of Contract	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
8	Fitting, Fixing of Missing or Damaged Manhole Cover of Existing Sewerage Manhole at Different Area under MODS Zone- 3, Dhaka WASA.(Group-2)	Nos	50	LTM (e-GP)	CE	Own Fund	5.00	4.85	Planned Dates	13/11/2024	27/11/2024	10/12/2024	17/12/2024	24/12/2024	8/01/2025		8/05/2025	
									Planned Days	0	14	14	7	7	14	56	120	
									Actual Dates									
9	Urgent and Unforeseen Purchase of Goods, Emergency maintenance Works; Direct Cash Purchasing under Imprest, Temporary Advance for Repair of Sewerage Line; Allocation for Mass Cleaning for Sewerage Lines Maintenance of Sewerage Line under MODS Zone-3, Dhaka WASA.	-	Thok	DPM	HOPE /CE/EE	Own Fund	18.19	18.19	Planned Dates									
									Planned Days									
									Actual Dates									
<b>Sub-Total (B.14.2) =</b>							<b>48.14</b>	<b>46.99</b>										
<b>Sub-Total (B.14) [B.14.1+B.14.2] =</b>							<b>57.60</b>	<b>56.45</b>										
<b>B.8 Water Pump Maintenance (Code 01-04-003) Budget= 76.33</b>																		
<b>B.8.1 Carried Over</b>																		
1	Filling, Dressing & Levelling with Cleaning of different pump Compound under MODS Zone-03, Dhaka WASA.	Lot	1	OTM (e-GP)	CE	Own Fund	4.50	4.50	Planned Dates								13/08/2024	
									Planned Days									
									Actual Dates	20/05/2024	4/06/2024	11/06/2024	11/06/2024	12/06/2024	13/06/2024	24		
<b>Sub-Total (B.18.1) =</b>							<b>4.50</b>	<b>4.50</b>										
<b>B.8.2 To Be Done</b>																		
1	Repair, Maintenance and Other Ancillary Works of Pump House & Boundary Wall at PC Culture-1 & Nobodoy Housing Block-A Pump Compound under MODS Zone-3, Dhaka WASA.	Lot	1	LTM (e-GP)	CE	Own Fund	4.20	3.99	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		7/12/2024	
									Planned Days	0	14	14	7	7	14	56	60	
									Actual Dates									
2	Repair, Maintenance and Other Ancillary Works of Pump House, Boundary Wall at Monsurabad-4 and Mohammadia Housing Society-8 Pump Compound under MODS Zone-3, Dhaka WASA.	Lot	1	LTM (e-GP)	CE	Own Fund	4.50	4.28	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		7/12/2024	
									Planned Days	0	14	14	7	7	14	56	60	
									Actual Dates									
3	Repair, Maintenance and Other Ancillary Works of Pump House, Boundary Wall at Shyamoli Prokolpo-1 Pump Compound under MODS Zone-3, Dhaka WASA.	Lot	1	LTM (e-GP)	SE	Own Fund	2.98	2.83	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		7/12/2024	
									Planned Days	0	14	14	7	7	14	56	60	
									Actual Dates									
4	Filling, Dressing & Levelling with Cleaning of Different Pump Compound under MODS Zone-3, Dhaka WASA (Group-1).	Lot	1	RFQ	SE	Own Fund	2.98	2.98	Planned Dates	23/08/2024	30/08/2024	30/08/2024	7/09/2024	-	14/09/2024		15/11/2024	
									Planned Days	0	7	0	7	0	7	21	60	
									Actual Dates									
5	Repair, Maintenance and Other Ancillary Works of Pump House, Boundary Wall at Zigatola Post Office and Ziagatola Gabtola Pump Compound under MODS Zone-3, Dhaka WASA.	Lot	1	LTM (e-GP)	CE	Own Fund	4.20	3.99	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		7/12/2024	
									Planned Days	0	14	14	7	7	14	56	60	
									Actual Dates									
6	Repair, Maintenance and Other Ancillary Works of Pump House, Boundary Wall at Tali Office and Graphic Arts Pump Compound under MODS Zone-3, Dhaka WASA.	Lot	1	LTM (e-GP)	CE	Own Fund	4.50	4.28	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		7/12/2024	
									Planned Days	0	14	14	7	7	14	56	60	
									Actual Dates									

Package No.	Description of Procurement Package (GOODS/WORKS)	Unit	Quantity	Procurement Method & Type	Contract Approving Authority	Source of Funds	Estimate Cost/Contract Amount in Lakh Taka	Allocation for the year of 2024-25 in lakh tk	Time Code for Process	Advertise Tender	Tender Opening	Tender Evaluation	Approval of Award	Notification of Award	Signing of Contract	Total Time to Contract signature	Time for Completion of Contract
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
7	Repair, Maintenance and Other Ancillary Works of Pump House, Boundary Wall at Nimtola Pump Compound under MODS Zone-3, Dhaka WASA.	Lot	1	LTM (e-GP)	SE	Own Fund	2.98	2.83	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		7/12/2024
									Planned Days	0	14	14	7	7	14	56	60
									Actual Dates								
8	Repair, Maintenance and Other Ancillary Works of Pump House, Boundary Wall at Zakir Hossain Road and Lalmatia New Colony Pump Compound under MODS Zone-3, Dhaka WASA.	Lot	1	LTM (e-GP)	CE	Own Fund	4.50	4.28	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		7/12/2024
									Planned Days	0	14	14	7	7	14	56	60
									Actual Dates								
9	Filling, Dressing & Levelling with Cleaning of Different Pump Compound under MODS Zone-3, Dhaka WASA (Group-2).	Lot	1	RFQ	SE	Own Fund	2.98	2.98	Planned Dates	23/08/2024	30/08/2024	30/08/2024	7/09/2024	-	14/09/2024		15/11/2024
									Planned Days	0	7	0	7	0	7	21	60
									Actual Dates								
10	Repair, Maintenance and Other Ancillary Works of Pump House, Boundary Wall of Asad Gate Pump Compound under MODS Zone 3, Dhaka WASA.	Lot	1	LTM (e-GP)	SE	Own Fund	2.98	2.83	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		7/12/2024
									Planned Days	0	14	14	7	7	14	56	60
									Actual Dates								
11	Repair, Maintenance and other Ancillary Works of Pump House and Boundary Wall at Mohammadia Housing Ltd.-6 and Chanmia Housing Pump Compound under MODS Zone-3, Dhaka WASA.	Lot	1	LTM (e-GP)	CE	Own Fund	4.00	3.80	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		7/12/2024
									Planned Days	0	14	14	7	7	14	56	60
									Actual Dates								
12	Repair, Maintenance and other Ancillary Works of Pump House and Boundary Wall at Chandrima Housing Pump Compound under MODS Zone-3, Dhaka WASA.	Lot	1	LTM (e-GP)	SE	Own Fund	2.98	2.83	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		7/12/2024
									Planned Days	0	14	14	7	7	14	56	60
									Actual Dates								
13	Repair, Maintenance and other Ancillary Works of Pump House, Boundary Wall at Tajmahal Road Kishalay School and Humaan Road DTW Compound under MODS Zone-3, Dhaka WASA.	Lot	1	LTM (e-GP)	CE	Own Fund	4.50	4.28	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		7/12/2024
									Planned Days	0	14	14	7	7	14	56	60
									Actual Dates								
14	Making and Supply with Installation of Name Plate for Existing Pump Compound under MODS Zone-03, Dhaka WASA.	Nr	114	DPM	SE	Own Fund	2.50	2.50	Planned Dates								
									Planned Days								
									Actual Dates								
15	Repair, Maintenance and other Ancillary Works of Pump House and Boundary Wall at Dhanmondi-27 and Dhanmondi-8 Pump Compound under MODS Zone-3, Dhaka WASA.	Lot	1	LTM (e-GP)	CE	Own Fund	4.00	3.80	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		7/12/2024
									Planned Days	0	14	14	7	7	14	56	60
									Actual Dates								
16	Repair, Maintenance and other Ancillary Works of Pump House, Boundary Wall at Govt. Laboratory Pump Compound under MODS Zone-3, Dhaka WASA.	Lot	1	LTM (e-GP)	SE	Own Fund	2.98	2.83	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		7/12/2024
									Planned Days	0	14	14	7	7	14	56	60
									Actual Dates								
17	Filling, Dressing & Levelling with Cleaning of Different Pump Compound under MODS Zone-3, Dhaka WASA (Group-3).	Lot	1	RFQ	SE	Own Fund	2.98	2.98	Planned Dates	23/08/2024	30/08/2024	30/08/2024	7/09/2024	-	14/09/2024		15/11/2024
									Planned Days	0	7	0	7	0	7	21	60
									Actual Dates								
18	Supply of 3" Dia Hose Pipe with related Accessories for Water Bowser under MODS Zone-3, Dhaka WASA.	Lot	1	DPM	SE	Own Fund	2.98	2.98	Planned Dates								
									Planned Days								
									Actual Dates								

Package No.	Description of Procurement Package (GOODS/WORKS)	Unit	Quantity	Procurement Method & Type	Contract Approving Authority	Source of Funds	Estimate Cost/Contract Amount in Lakh Taka	Allocation for the year of 2024-25 in lakh tk	Time Code for Process	Advertise Tender	Tender Opening	Tender Evaluation	Approval of Award	Notification of Award	Signing of Contract	Total Time to Contract signature	Time for Completion of Contract
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
19	Repair, Maintenance and other Ancillary Works of Pump House, Boundary Wall at Nodi Gobesona Pump Compound and Sukrabad Pump Compound under MODS Zone-3, Dhaka WASA.	Lot	1	LTM (e-GP)	CE	Own Fund	4.80	4.56	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024	56	60
									Planned Days	0	14	14	7	7	14		
									Actual Dates								
20	Repair, Maintenance and Other Ancillary Works of Pump House and Boundary Wall at Dhaka Medical Staff Quarter and Sundorbon Park Pump Compound under MODS Zone-3, Dhaka WASA.	Lot	1	LTM (e-GP)	CE	Own Fund	4.80	4.56	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024	56	7/12/2024
									Planned Days	0	14	14	7	7	14		60
									Actual Dates								
21	Urgent and Unforeseen purchase of Goods, Emergency maintenance Works; Direct Cash Purchasing under Imprest, Temporary Advance for Repair, Maintenance of Different Pump Compound under MODS Zone-3, Dhaka WASA.	-	Thok	DPM	CE/EE	Own Fund	1.44	1.44	Planned Dates								
									Planned Days								
									Actual Dates								
<b>Sub-Total (B.15.2) =</b>							<b>74.76</b>	<b>71.83</b>									
<b>Sub-Total (B.15) [B15.1+B15.2] =</b>							<b>79.26</b>	<b>76.33</b>									
<b>B.9 Sewer Pump Maintenance (Code 01-04-004) Budget= 6.41</b>																	
<b>B.9.1 Carried Over</b>																	
1	Upgradation of Internal Drainage System with related Works at Lalmatia Office Compound under MODS Zone-3, Dhaka WASA.	Lot	1	OTM (e-GP)	SE	Own Fund	2.69	0.21	Planned Dates								
									Planned Days								
									Actual Dates	13/09/2023	27/09/2023	9/11/2023	13/11/2023	13/11/2023	19/11/2023	67	5/01/2024
<b>Sub-Total (B.16.1) =</b>							<b>2.69</b>	<b>0.21</b>									
<b>B.9.2 To Be Done</b>																	
1	Repair, Maintenance and Cleaning Works of 100/150mm Sewer Pipe and Sewer Pit at Different Pump Compound under MODS Zone-3, Dhaka WASA .	Lot	1	OTM (e-GP)	CE	Own Fund	5.00	5.00	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	22/10/2024	70	20/01/2025
									Planned Days	0	14	14	7	7	28		90
									Actual Dates								
2	Urgent and Unforeseen purchase of Goods, Emergency maintenance Works; Direct Cash Purchasing under Imprest, Temporary Advance for Repair, Maintenance of Different Sewer Pump Compound under MODS Zone-3, Dhaka WASA.	-	Thok	DPM	HOPE /CE/EE	Own Fund	1.20	1.20	Planned Dates								
									Planned Days								
									Actual Dates								
<b>Sub-Total (B.16.2) =</b>							<b>6.20</b>	<b>6.20</b>									
<b>Sub-Total (B.16) [B.16.1+B.16.2] =</b>							<b>8.89</b>	<b>6.41</b>									
<b>B.10 Boundary Wall Maintenance (Code 01-04-005) Budget= 10.00</b>																	
1	Repair, Maintenance and Other Ancillary Works of Boundary Wall at Lalmatia Office Compound under MODS Zone- 3, Dhaka WASA.	Lot	1	LTM (e-GP)	DMD (O&M)	Own Fund	10.00	9.50	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	22/10/2024	70	20/01/2025
									Planned Days	0	14	14	7	7	28		90
									Actual Dates								
2	Urgent and Unforeseen purchase of Goods, Emergency maintenance Works; Direct Cash Purchasing under Imprest, Temporary Advance for Repair, Maintenance of Boundary Wall under MODS Zone-3, Dhaka WASA.	-	Thok	DPM	CE/EE	Own Fund	0.50	0.50	Planned Dates								
									Planned Days								
									Actual Dates								
<b>Sub-Total (B.17) =</b>							<b>10.50</b>	<b>10.00</b>									

*Munir*

*Shah*

*[Signature]*

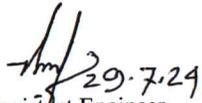
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Package No.	Description of Procurement Package (GOODS/WORKS)	Unit	Quantity	Procurement Method & Type	Contract Approving Authority	Source of Funds	Estimate Cost/Contract Amount in Lakh Taka	Allocation for the year of 2024-25 in lakh tk	Time Code for Process	Advertise Tender	Tender Opening	Tender Evaluation	Approval of Award	Notification of Award	Signing of Contract	Total Time to Contract signature	Time for Completion of Contract
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
<b>B.11 Office Building Maintenance (Code 01-04-007) Budget= 10.00</b>																	
<b>B.11.1 Carried Over</b>																	
1	Re-Construction of Outer Drainage and Sewerage System with related Works at Lalmatia Office Compound under MODS Zone-3, Dhaka WASA.	Lot	1	OTM (e-GP)	CE	Own Fund	4.50	4.50	Planned Dates								21/09/2024
									Planned Days								
									Actual Dates	20/05/2024	4/06/2024	15/07/2024	15/07/2024	16/07/2024	21/07/2024	62	
							<b>Sub-Total (B.18.1) =</b>	<b>4.50</b>	<b>4.50</b>								
<b>B.11.2 To Be Done</b>																	
1	Construction of 1(one) Nos. Septic Tank and Repair, Maintenance of Existing Sewerage System of Lalmatia Office Building under MODS Zone-3, Dhaka WASA.	Lot	1	LTM (e-GP)	CE	Own Fund	4.00	4.00	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		6/01/2025
									Planned Days	0	14	14	7	7	14	56	90
									Actual Dates								
2	Urgent and Unforeseen purchase of Goods, Emergency maintenance Works; Direct Cash Purchasing under Imprest, Temporary Advance for Repair, Maintenance of Lalmatia Office Compound under MODS Zone-3, Dhaka WASA.	-	Thok	DPM	CE/EE	Own Fund	1.50	1.50	Planned Dates								
									Planned Days								
									Actual Dates								
							<b>Sub-Total (B.18.2) =</b>	<b>5.50</b>	<b>5.50</b>								
							<b>Sub-Total (B.18) [B.18.1+B.18.2] =</b>	<b>10.00</b>	<b>10.00</b>								
<b>B.12 Store Maintenance (Code 01-04-008) Budget= 05.00</b>																	
1	Repair & Maintenance of Sub-store under MODS Zone-3, Dhaka WASA.	Lot	1	LTM (e-GP)	CE	Own Fund	4.50	4.28	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		7/12/2024
									Planned Days	0	14	14	7	7	14	56	60
									Actual Dates								
2	Direct Cash Purchasing under Imprest, Temporary Advance for Maintenance of Divisional Sub-Store under MODS Zone-3, Dhaka WASA(As per PPR-2008, Rule 81(1)).	-	Thok	DPM	CE/EE	Own Fund	0.72	0.72	Planned Dates								
									Planned Days								
									Actual Dates								
							<b>Sub-Total (B.19) =</b>	<b>5.22</b>	<b>5.00</b>								
<b>B.13 SCADA Maintenance (Code 01-04-015) Budget= 22.25</b>																	
<b>B.13.1 Carried Over</b>																	
1	Necessary Routine & Emergency Maintenance of Existing SCADA System under MODS Zone-3, Dhaka WASA.	Lot	1	OTM (e-GP)	CE	Own Fund	4.96	2.48	Planned Dates								28/09/2024
									Planned Days								
									Actual Dates	19/02/2024	4/03/2024	12/03/2024	14/03/2024	18/03/2024	27/03/2024	37	
							<b>Sub-Total (B.20.1) =</b>	<b>4.96</b>	<b>2.48</b>								
<b>B.13.2 To Be Done</b>																	
1	Supply with Installation of Required Spare-Parts for Existing SCADA System under MODS Zone-3, DWASA.	Lot	1	OTM (e-GP)	SE	Own Fund	10.00	10.00	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024	56	20/01/2025
									Planned Days	0	14	14	7	7	14	56	90
									Actual Dates								
2	Necessary Routine & Emergency Maintenance of Existing SCADA System under MODS Zone-3, Dhaka WASA (Group-1).	Lot	1	OTM (e-GP)	CE	Own Fund	5.00	5.00	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024	56	20/03/2025
									Planned Days	0	14	14	7	7	14	56	180
									Actual Dates								
3	Necessary Routine & Emergency Maintenance of Existing SCADA System under MODS Zone-3, Dhaka WASA (Group-2).	Lot	1	OTM (e-GP)	CE	Own Fund	5.00	1.00	Planned Dates	1/01/2025	14/01/2025	12/03/2024	19/03/2024	24/09/2024	22/10/2024		20/01/2025
									Planned Days	0	14	14	7	7	28	70	90
									Actual Dates								

Package No.	Description of Procurement Package (GOODS/WORKS)	Unit	Quantity	Procurement Method & Type	Contract Approving Authority	Source of Funds	Estimate Cost/Contract Amount in Lakh Taka	Allocation for the year of 2024-25 in lakh Tk	Time Code for Process	Advertise Tender	Tender Opening	Tender Evaluation	Approval of Award	Notification of Award	Signing of Contract	Total Time to Contract signature	Time for Completion of Contract
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
4	Urgent & Unforeseen Supply of Necessary Materials, Emergency Repair & Maintenance of SCADA Systems under MODS Zone-3, Dhaka WASA (As per PPR-2008, Rule 76(1)).	Lot	1	DPM/ OTM (e-GP)	HOPE/ CE	Own Fund	3.77	3.77	Planned Dates								
									Planned Days								
									Actual Dates								
<b>Sub-Total (B.20) =</b>							<b>19.77</b>	<b>19.77</b>									
<b>Sub-Total (B.20) [B.20.1+B.20.2] =</b>							<b>24.73</b>	<b>22.25</b>									
<b>B.14 Vehicle Maintenance (Code 01-04-017) Budget= 20.00</b>																	
1	Engine Overhauling and Other Necessary Maintenance Works for 2(Two) Nos Water Bowser (Dhaka Metro-SHA-11-2723 & Dhaka Metro DHA-14-0122) under MODS Zone-3, Dhaka WASA.	Lot	1	OTM (e-GP)	CE	Own Fund	5.00	5.00	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	22/10/2024		21/12/2024
									Planned Days	0	14	14	7	7	28	70	60
									Actual Dates								
2	Repair, Maintenance, Denting & Painting Works of 2 (Two) Nos Water Bowser (Dhaka Metro-DA-11-0057 & Dhaka Metro DA-11-0109) under MODS Zone-3, Dhaka WASA.	Lot	1	OTM (e-GP)	CE	Own Fund	5.00	5.00	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	22/10/2024		21/12/2024
									Planned Days	0	14	14	7	7	28	70	60
									Actual Dates								
3	Repair, Maintenance, Denting, Painting and Modification of Coverd Equipment Carrier of DMA Maintenance Van (Dhaka Metro MA-11-5937) under MODS Zone-3, Dhaka WASA.	Lot	1	RFQ	SE	Own Fund	3.00	3.00	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	22/10/2024		21/12/2024
									Planned Days	0	14	14	7	7	28	70	60
									Actual Dates								
4	Repairing and Denting-Painting of 4(Four) Nos Water Trolley under MODS Zone-3, Dhaka WASA.	Lot	1	RFQ	SE	Own Fund	2.50	2.50	Planned Dates	23/08/2024	30/08/2024	30/08/2024	7/09/2024	-	14/09/2024		13/11/2024
									Planned Days	0	7	0	7	0	7	21	60
									Actual Dates								
5	Modification of D-Watering Pump Set-Up for 2(Two) Nos Water Bowser (Dhaka Metro-DHA-11-0423 & Dhaka Metro DHA-11-0424) under MODS Zone-3, Dhaka WASA.	Lot	1	RFQ	SE	Own Fund	2.50	2.50	Planned Dates	23/08/2024	30/08/2024	30/08/2024	7/09/2024	-	14/09/2024		13/11/2024
									Planned Days	0	7	0	7	0	7	21	60
									Actual Dates								
6	Urgent and Unforeseen Works, Emergency maintenance Works and Services for Repair, Maintenance of Different Vehicle under MODS Zone-3, Dhaka WASA.	-	Thok	DPM	CE/EE	Own Fund	2.00	2.00	Planned Dates								
									Planned Days								
									Actual Dates								
<b>Sub-Total (B.14) =</b>							<b>20.00</b>	<b>20.00</b>									
<b>Total for (B) [B.1+B.2+B.3+B.4+.....+B.14]</b>							<b>393.30</b>	<b>377.14</b>									
<b>Grand Total (A + B) =</b>							<b>434.30</b>	<b>418.14</b>									

  
Sub-Assistant Engineer  
MODS Zone-3  
Dhaka WASA  
মোস্তাক আহমেদ  
উপ-সহকারী প্রকৌশলী  
মডস জোন-৩  
ঢাকা ওয়াসা

  
Assistant Engineer  
MODS Zone-3  
Dhaka WASA  
মিলন মজুমদার  
সহকারী প্রকৌশলী  
মডস জোন-৩, ঢাকা ওয়াসা।

  
Executive Engineer  
MODS Zone-3  
Dhaka WASA  
জয়ন্ত সাহা  
নির্বাহী প্রকৌশলী (চঃ দাঃ)  
মডস জোন-৩, ঢাকা ওয়াসা।

  
Superintending Engineer  
MODS Circle-1  
Dhaka WASA  
মোঃ আব্দুল মজিদ  
তত্ত্বাবধায়ক প্রকৌশলী  
মডস সার্কেল-১, ঢাকা ওয়াসা।

  
Chief Engineer  
Dhaka WASA  
মুস্তাফিজুর রহমান  
প্রকৌঃ এ.কে.এম. সহিদ উদ্দিন  
প্রধান প্রকৌশলী  
ঢাকা ওয়াসা

  
Deputy Managing Director  
Dhaka WASA  
উপ-ব্যবস্থাপনা পরিচালক (পরিচালন ও রক্ষাবেক্ষণ)  
ঢাকা ওয়াসা।

  
Managing Director  
Dhaka WASA  
প্রকৌঃ তাকসিম এ খান  
ব্যবস্থাপনা পরিচালক  
ঢাকা ওয়াসা।