

**OFFICE OF THE EXECUTIVE ENGINEER**  
 SAIDABAD WATER TREATMENT PLANT (OP.) DIVISION  
 DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY(DHAKA WASA)  
**ANNUAL PROCUREMENT PLAN FOR THE FINANCIAL YEAR 2025-2026**

Ministry:		Local Government Rural Development & Co-operative.									A) Operation Expenditure			5942.31					
Division:		Local Government Division.									B) Capital Expenditure			620.53					
Organization:		Dhaka WASA.									Total Revised Budget 2025-2026			5562.84					
Procuring Entity Name:		Executive Engineer, SWTP (Op.) Division																	
Procuring Entity Code:		430																	
Budget Type:		Revenue budget of Dhaka WASA.																	
Allocation for:		SWTP (Operation) Division																	
Sl no.	Pack. No.	Description of Goods/Works	Unit	Qty	Procurement Method & type	Contract Approving Authority	Source of fund	Estimated/ Contract Amount Tk.(in Lac)	Allocated Amount Tk (in lac) Financial Year 2025-2026	Time Code for process	Advertise Prequalification (If applicable)	Advertisement of Tender	Tender opening	Tender Evaluation	Approval to Award	Notification of Award	Signing of Contract	Completion of Contract	Total time (In days)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
I		<b>Operation Expenditure</b>																	
A		<b>Over time 01-01-002</b>																	
A-1		Over time for Staff for SWTP Phase-1.	LS				Revenue	50.07	50.07	Planned Dates		1/7/2025	1/7/2025	1/7/2025	1/7/2025	1/7/2025	1/7/2025	30/06/2026	
										Planned Days		0	0	0	0	0	0	360	360
										Actual Dates									
		<b>Sub Total for Over time</b>						<b>50.07</b>	<b>50.07</b>										
B		<b>Conveyance 01-02-001</b>																	
B-1		Conveyance for SWTP Phase-1	LS				Revenue	0.43	0.43	Planned Dates		1/7/2025	1/7/2025	1/7/2025	1/7/2025	1/7/2025	1/7/2025	30/06/2026	
										Planned Days		0	0	0	0	0	0	360	360
										Actual Dates									
		<b>Sub Total for Conveyance</b>						<b>0.43</b>	<b>0.43</b>										
C		<b>Honarium 01-02-007</b>																	
C-1		Honarium for TOC & TEC at SWTP Phase-1	LS				Revenue	10.65	10.65	Planned Dates		1/7/2025	1/7/2025	1/7/2025	1/7/2025	1/7/2025	1/7/2025	30/06/2026	
										Planned Days		0	0	0	0	0	0	360	360
										Actual Dates									
		<b>Sub Total for Honarium</b>						<b>10.65</b>	<b>10.65</b>										
D		<b>Telephone Bill 01-02-011</b>																	
D-1		Telephone Bill for July 2023 to June 2024 at SWTP Phase-1	LS				Revenue	0.50	0.50	Planned Dates		1/7/2025	1/7/2025	1/7/2025	1/7/2025	1/7/2025	1/7/2025	30/06/2026	
										Planned Days		0	0	0	0	0	0	360	360
										Actual Dates									
		<b>Sub Total for Telephone Bill</b>						<b>0.50</b>	<b>0.50</b>										

*Julip*

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প্রকৌশলী মোঃ আব্দুস সালাম ব্যাপারী ব্যবস্থাপনা পরিচালক (পরিচালন ও কেসবোর্ড)  
 প্রধান প্রকৌশলী  
 ঢাকা ওয়াসা।  
 প্রকৌঃ এ.কে.এম. সহিদ উদ্দিন  
 ঢাকা ওয়াসা।

মোঃ শাহজাহান মিয়া  
 অতিরিক্ত সচিব  
 ও  
 ব্যবস্থাপনা পরিচালক  
 ঢাকা ওয়াসা।

Sl no.	Pack. No.	Description of Goods/Works	Unit	Qty	Procurement Method & type	Contract Approving Authority	Source of fund	Estimated/ Contract Amount Tk. (In Lac)	Allocated Amount Tk (in lac) Financial Year 2025-2026	Time Code for process	Advertise Prequalification (if applicable)	Advertisement of Tender	Tender opening	Tender Evaluation	Approval to Award	Notification of Award	Signing of Contract	Completion of Contract	Total time (In days)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
<b>E</b>		<b>Office Maintenance 01-02-012</b>																	
E-1		Office Maintenance for Imprest, TA & Others under SWTP-1.	LS				Revenue	5.00	5.00	Planned Dates	1/7/2025	1/7/2025	1/7/2025	1/7/2025	1/7/2025	1/7/2025	1/7/2025	30/06/2026	
										Planned Days	0	0	0	0	0	0	0	360	360
										Actual Dates									
		<b>Sub Total for Office Maintenance</b>						<b>5.00</b>	<b>5.00</b>										
<b>F</b>		<b>Fuel &amp; Lubricant (vehical) 01-02-013</b>																	
F-1		Fuel & Lubricant (vehical)	LS				Revenue	3.00	3.00	Planned Dates	1/7/2025	1/7/2025	1/7/2025	1/7/2025	1/7/2025	1/7/2025	1/7/2025	30/06/2026	
										Planned Days	0	0	0	0	0	0	0	360	360
										Actual Dates									
		<b>Sub Total for Fuel &amp; Lubricant (vehical)</b>						<b>3.00</b>	<b>3.00</b>										
<b>G</b>		<b>Internet Connection charge 01-02-014</b>																	
		<b>Carried Over Works</b>																	
G-1	W-54	Monthly Internet Bill(July-2025 to August-2025) for 150 Mbps Dedicated line (bandwith) of SWTP Phase-1 & 2.	Lot	1	DPM	MD	Revenue	2.00	2.00	Planned Dates									
										Planned Days									
										Actual Dates	1/7/2025	1/7/2025	1/7/2025	1/7/2025	1/7/2025	1/7/2025	1/7/2025		
		<b>Work to be done</b>																	
G-2	W-1	Monthly Internet Bill(Sep-2025 to June-2026) for 150 Mbps Dedicated line (bandwith) of SWTP Phase-1 & 2.	Lot	1	DPM	MD	Revenue	13.00	13.00	Planned Dates	15/8/2024	15/8/2024	15/8/2024	15/8/2024	15/8/2024	15/8/2024	15/8/2024	30/06/2026	
										Planned Days	0	0	0	0	0	0	0	315	315
										Actual Dates									
		<b>Sub Total for Internet Connection charge</b>						<b>15.00</b>	<b>15.00</b>										
<b>H</b>		<b>Printing &amp; Stationary 01-02-016</b>																	
H-1		Printing & Stationary for SWTP Phase-1	Lot				Revenue	1.00	1.00	Planned Dates	15/8/2024	24/08/2024	1/9/2024	8/9/2024	15/09/2024	13/10/2024	3/11/2024		
										Planned Days	0	14	7	7	7	28	30	93	
										Actual Dates									
		<b>Sub Total for Printing &amp; Stationary</b>						<b>1.00</b>	<b>1.00</b>										
<b>I</b>		<b>Newspaper, Books and Publication 01-02-017</b>																	
I-1		Newspaper, Books and Publication for SWTP Phase-1.	Lot				Revenue	1.00	1.00	Planned Dates	10/8/2024	24/08/2024	1/9/2024	8/9/2024	15/09/2024	13/10/2024	3/11/2024		
										Planned Days	0	14	7	7	7	28	30	93	
										Actual Dates									
		<b>Sub Total for Newspaper, Books and Publication</b>						<b>1.00</b>	<b>1.00</b>										

Sl no.	Pack. No.	Description of Goods/Works	Unit	Qty	Procurement Method & type	Contract Approving Authority	Source of fund	Estimated/ Contract Amount Tk. (In Lac)	Allocated Amount Tk (in lac) Financial Year 2025-2026	Time Code for process	Advertise Prequalification (If applicable)	Advertisement of Tender	Tender opening	Tender Evaluation	Approval to Award	Notification of Award	Signing of Contract	Completion of Contract	Total time (In days)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
J		<b>Computer Maintenance 01-02-023</b>																	
J-1		Computer Maintenance for Imprest /TA under SWTP-1.	LS				Revenue	5.00	5.00	Planned Dates		1/7/2024	1/7/2024	1/7/2024	1/7/2024	1/7/2024	1/7/2024	30/06/2025	
										Planned Days		0	0	0	0	0	0	360	360
										Actual Dates									
		<b>Sub Total for Computer Maintenance</b>						<b>5.00</b>	<b>5.00</b>										
K		<b>Furniture Maintenance 01-02-024</b>																	
K-1		Furniture Maintenance for SWTP Phase-1	LS				Revenue	1.00	1.00	Planned Dates		1/7/2024	1/7/2024	1/7/2024	1/7/2024	1/7/2024	1/7/2024	30/06/2025	
										Planned Days		0	0	0	0	0	0	360	360
										Actual Dates									
		<b>Sub Total for Furniture Maintenance</b>						<b>1.00</b>	<b>1.00</b>										
L		<b>Genarator Maintenance</b>			<b>01-04-010</b>														
		<b>Carried Over Works</b>																	
L-1	G-4	Supply of spare parts, descaling of Auxliary Equipments & related services for Gas generator A-4.(TID NO-1127960)	Lot	1	OTM (e-gp)	CE	Revenue	24.75	24.75	Planned Dates									
										Planned Days									
										Actual Dates		22/06/2025	10/7/2025						
L-2	G-9	Supply of Alternator spare parts & related services for SWTP-1 (TID No-1002109)	Lot	1	OTM (e-gp)	CE	Revenue	16.39	16.39	Planned Dates									
										Planned Days									
										Actual Dates		8/1/2025	23/01/2025	19/02/2025	20/02/2025	23/02/2025	9/3/2025		
L-3	G-8	Supply of Supply MMU & relataed services for Gas Generator.(TID No- 1059477)	Lot	1	OTM (e-gp)	CE	Revenue	16.08	16.08	Planned Dates									
										Planned Days									
										Actual Dates		7/1/2025	23/01/2023	18/02/2025	20/02/2025	23/02/2025	9/3/2025		
L-4	G-11	Procurement of Air intake fan & related services for Gas Generator Building.	Lot	1	OTM (e-gp)	SE	Revenue	6.47	6.47	Planned Dates									
										Planned Days									
										Actual Dates		4/12/2024	19/12/2024	24/12/2024	26/12/2024	26/12/2024	13/1/2025	5/05/2025	
L-5	G-120	Procurement of Spare Parts and related services for 60K Engine Overhauling of 1 (One) set 1.4 MW GE Jenbacher Gas Generator A-2 of Saidabad Water Treatment Plant Phase-1.	Lot	1	OTM (e-GP)	MD	Revenue	593.68	16.96	Planned Dates									
										Planned Days									
										Actual Dates		17/10/2024	14/11/2024	19/11/2024	24/11/2024	25/11/2024	3/12/2024		
		<b>Work to be done</b>																	
L-6	G-1	Supply of spark plug set for Gas Generator	Lot	1	OTM (e-gp)	DMD (O & M)	Revenue	50.00	50.00	Planned Dates		15/8/2025	29/08/2025	6/9/2025	13/9/2025	20/09/2025	18/10/2025	8/04/2026	
										Planned Days		0	14	7	7	7	28	180	243
										Actual Dates									
L-7	G-2	Supply of connecting rod & related services for gas generator	Lot	1	OTM (e-gp)	DMD (O&M)	Revenue	40.00	40.00	Planned Dates		15/8/2025	29/08/2025	6/9/2025	13/9/2025	20/09/2025	18/10/2025	8/04/2026	
										Planned Days		0	14	7	7	7	28	180	243
										Actual Dates									
L-8	G-3	Supply of camshaft bush , idler gear, o-ring etc & related services for gas generator.	Lot	1	OTM (e-gp)	CE	Revenue	20.00	20.00	Planned Dates		15/8/2025	29/08/2025	6/9/2025	13/9/2025	20/09/2025	18/10/2025	8/03/2026	
										Planned Days		0	14	7	7	7	28	150	213
										Actual Dates									

S/no.	Pack. No.	Description of Goods/Works	Unit	Qty	Procurement Method & type	Contract Approving Authority	Source of fund	Estimated/ Contract Amount Tk.(In Lac)	Allocated Amount Tk (in lac) Financial Year 2025-2026	Time Code for process	Advertise Prequalification (if applicable)	Advertisement of Tender	Tender opening	Tender Evaluation	Approval to Award	Notification of Award	Signing of Contract	Completion of Contract	Total time (In days)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
L-9	W-2	Emergency troubleshooting of corrective maintenance for Gas Generator A-1 to A-4.	Lot	1	OTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	15/8/2025	29/08/2025	6/9/2025	13/9/2025	20/09/2025	18/10/2025	30/06/2026	252	315	
										Planned Days	0	14	7	7	7	28				
										Actual Dates										
L-10	W-3	Troubleshooting of 2000 hours maintenance for Gas Generator A-1 to A-4	Lot	1	OTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	15/8/2025	29/08/2025	6/9/2025	13/9/2025	20/09/2025	18/10/2025	30/06/2026	252	315	
										Planned Days	0	14	7	7	7	28				
										Actual Dates										
L-11	G-4	Supply of MC, CB, relay & related services for SWTP-1.	Lot	1	OTM (e-gp)	SE	Revenue	10.00	10.00	Planned Dates	15/8/2025	29/08/2025	6/9/2025	13/9/2025	20/09/2025	18/10/2025	18/04/2026	180	243	
										Planned Days	0	14	7	7	7	28				
										Actual Dates										
L-12	G-5	Supply of Heat Exchanger Gasket plate for Gas generator.	Lot	1	OTM (e-gp)	SE	Revenue	10.00	10.00	Planned Dates	15/8/2025	29/08/2025	6/9/2025	13/9/2025	20/09/2025	18/10/2025	18/03/2026	150	213	
										Planned Days	0	14	7	7	7	28				
										Actual Dates										
L-13	W-4	Re-metaling & servicing of cooling tower fan.	Lot	1	OTM (e-gp)	SE	Revenue	3.00	3.00	Planned Dates	15/8/2025	29/08/2025	6/9/2025	13/9/2025	20/09/2025	18/10/2025	18/04/2026	180	243	
										Planned Days	0	14	7	7	7	28				
										Actual Dates										
L-14	G-6	Supply of flex connector, compensator & related services for Gas generator.	Lot	1	OTM (e-gp)	CE	Revenue	20.00	20.00	Planned Dates	15/8/2025	29/08/2025	6/9/2025	13/9/2025	20/09/2025	18/10/2025	18/04/2026	180	243	
										Planned Days	0	14	7	7	7	28				
										Actual Dates										
L-15	uus-1	Urgent/Unforeseen/Unpredictable Goods, Works and Services.	LS		OTM/LT M/DPM	SE/CE/ DMD/ MD	Revenue	4.45	4.45	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	30/06/2026	247	310	
										Planned Days	0	14	7	7	7	28				
										Actual Dates										
		<b>Total ; Sub head- Genarator Maintenance</b>						<b>824.82</b>	<b>248.10</b>	<b>248.10</b>										
<b>M</b>		<b>(Water &amp; sewage Treatment plant ( O &amp; M))</b>																		
		<b>Carried Over Works</b>				<b>01-04-011</b>														
M-1	G-54	Supply of Paint & Related services for Treated water pipe line and others equipments painting.(TID No- 1126721)	Lot	1	OTM (e-gp)	SE	Revenue	9.95	9.95	Planned Dates										
										Planned Days										
										Actual Dates	13/07/2025	28/07/2025								
M-2	G-55	Supply of Paint & Related services for Operation building pipe line and others equipments painting.(TID No-1126727)	Lot	1	OTM (e-gp)	SE	Revenue	9.98	9.98	Planned Dates										
										Planned Days										
										Actual Dates	13/07/2025	28/07/2025								
M-3	G-63	Supply of Transformer Oil and Related Service of SWTP-1.(Id No-1129725)	Lot	1	OTM (e-gp)	SE	Revenue	9.89	9.89	Planned Dates										
										Planned Days										
										Actual Dates	20/07/2025	4/8/2025								
M-4	G-64	Supply of Earthing cable , Lugs, Busbar and Related Service of SWTP-1.(TID No-1127962)	Lot	1	OTM (e-gp)	SE	Revenue	9.99	9.99	Planned Dates										
										Planned Days										
										Actual Dates	24/06/2025	10/7/2025								

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S no.	Pack. No.	Description of Goods/Works	Unit	Qty	Procurement Method & type	Contract Approving Authority	Source of fund	Estimated/ Contract Amount Tk. (In Lac)	Allocated Amount Tk (in lac) Financial Year 2025-2026	Time Code for process	Advertise Prequalification (if applicable)	Advertisement of Tender	Tender opening	Tender Evaluation	Approval to Award	Notification of Award	Signing of Contract	Completion of Contract	Total time (in days)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
M-5	G-65	Supply of Surge Arrestor and Related Service of SWTP-1.	Lot	1	OTM (e-gp)	CE	Revenue	19.04	19.04	Planned Dates										
										Planned Days										
										Actual Dates		20/07/2025	4/8/2025							
M-6	G-29	Supply of VFD for Operation building LT Panel.	Lot	1	OTM (e-gp)	CE	Revenue	24.78	24.78	Planned Dates										
										Planned Days										
										Actual Dates		20/07/2025	4/8/2025							
M-7	G-24	Supply of different Type consumable goods and related service for SWTP. (TID No-116585)	Lot	1	OTM (e-gp)	SE	Revenue	7.69	7.69	Planned Dates										
										Planned Days										
										Actual Dates		2/6/2025	18/06/2025							
M-8	W-36	Repairing,maintenance of air compressor room floor & Related works of SWTP-1.	Lot	1	OTM	CE	Revenue	4.90	4.90	Planned Dates										
										Planned Days										
										Actual Dates		20/07/2025	4/8/2025							
<b>Work to be done</b>																				
M-9	W-5	Refilling, servicing & painting of different type fire extinguisher cylinder for safety purpose.	Lot	1	OTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026			
										Planned Days		0	14	7	7	7	28	90	153	
										Actual Dates										
M-10	G-7	Supply of different Type consumable goods and related service for SWTP.	Lot	1	OTM (e-gp)	SE	Revenue	10.00	10.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026			
										Planned Days		0	14	7	7	7	28	90	153	
										Actual Dates										
M-11	W-6	Cleaning & Repair maintenance of septic tank, Soak well, Inspection pit etc at SWTP Lot-1	Lot	1	OTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026			
										Planned Days		0	14	7	7	7	28	90	153	
										Actual Dates										
M-12	W-7	Cleaning & Repair maintenance of septic tank, Soak well, Inspection pit etc at SWTP Lot-2	Lot	1	OTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	30/06/2026			
										Planned Days		0	14	7	7	7	28	247	310	
										Actual Dates										
M-13	W-8	Repairing, maintenance & servicing with Spare parts of 12.5 Ton capacity Over head crane at SIPS.	Lot	1	OTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026			
										Planned Days		0	14	7	7	7	28	90	153	
										Actual Dates										
M-14	W-9	Repairing, Painting & Maintenance of gear Motor set for SIPS.	Lot	1	LTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/12/2025			
										Planned Days		0	14	7	7	7	28	60	123	
										Actual Dates										
M-15	W-10	Painting old different type Mechanical Equipments and others of SIPS.	Lot	1	LTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/12/2025			
										Planned Days		0	14	7	7	7	28	60	123	
										Actual Dates										

*[Handwritten signatures and initials]*

Sl no.	Pack. No.	Description of Goods/Works	Unit	Qty	Procurement Method & type	Contract Approving Authority	Source of fund	Estimated/ Contract Amount Tk. (In Lac)	Allocated Amount Tk (in lac) Financial Year 2025-2026	Time Code for process	Advertise Prequalification (If applicable)	Advertisement of Tender	Tender opening	Tender Evaluation	Approval to Award	Notification of Award	Signing of Contract	Completion of Contract	Total time (in days)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
M-16	G-8	Supply of Earthing cable , Lugs, Busbar and Related Service for Clarifier SWTP-1 (Lot-1)	Lot	1	OTM (e-gp)	SE	Revenue	10.00	10.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	2/01/2026	90	153
										Planned Days	0	14	7	7	7	28	90		
										Actual Dates									
M-17	G-9	Supply of Earthing cable , Lugs, Busbar and Related Service for Clarifier SWTP-1 (Lot-2)	Lot	1	OTM (e-gp)	SE	Revenue	10.00	10.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	2/01/2026	90	153
										Planned Days	0	14	7	7	7	28	90		
										Actual Dates									
M-18	G-10	Supply of Bamboo, Roof & Others and making bamboo fencing at River side of sarulia pump station.	Lot	1	OTM (e-gp)	SE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	2/01/2026	90	153
										Planned Days	0	14	7	7	7	28	90		
										Actual Dates									
M-19	G-11	Supply of Safety Sign for different stations at SWTP.	Lot	1	OTM (e-gp)	SE	Revenue	10.00	10.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	2/01/2026	90	153
										Planned Days	0	14	7	7	7	28	90		
										Actual Dates									
M-20	G-12	Supply of Bamboo, Roof & Others and making bamboo fencing at Mirdha bari at DND Canal.	Lot	1	OTM (e-gp)	SE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	2/12/2025	60	123
										Planned Days	0	14	7	7	7	28	60		
										Actual Dates									
M-21	W-75	Repairing, Maintenance & servicing of Different type air conditioner at SWTP-1. (Lot-1)	Lot	1	OTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	2/01/2026	90	153
										Planned Days	0	14	7	7	7	28	90		
										Actual Dates									
M-22	W-11	Repairing, Maintenance & servicing of Different type air conditioner at SWTP-1. (Lot-2)	Lot	1	OTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	2/01/2026	90	153
										Planned Days	0	14	7	7	7	28	90		
										Actual Dates									
M-23	G-13	Supply of different type tree for beautification purpose & Related services at SWTP-1.	Lot	1	OTM (e-gp)	SE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	2/01/2026	90	153
										Planned Days	0	14	7	7	7	28	90		
										Actual Dates									
M-24	W-12	Cleaning ,Inspection and Observation of Pulsator clarifier "A" with Vacuum Chamber.	Lot	1	LTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	2/01/2026	90	153
										Planned Days	0	14	7	7	7	28	90		
										Actual Dates									
M-25	W-13	Cleaning ,Inspection and Observation of Pulsator clarifier " B" with Vacuum Chamber.	Lot	1	LTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	2/02/2026	120	183
										Planned Days	0	14	7	7	7	28	120		
										Actual Dates									
M-26	W-14	Cleaning ,Inspection and Observation of Pulsator clarifier " C" with Vacuum Chamber.	Lot	1	LTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	2/03/2026	150	213
										Planned Days	0	14	7	7	7	28	150		
										Actual Dates									
M-27	W-15	Cleaning ,Inspection and Observation of Pulsator clarifier " D" with Vacuum Chamber.	Lot	1	LTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	2/04/2026	180	243
										Planned Days	0	14	7	7	7	28	180		
										Actual Dates									

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
M-28	G-14	Supply of Safety Equipment for SWTP-1.	Lot	1	OTM (e-gp)	SE	Revenue	10.00	10.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/04/2026		
										Planned Days	0	14	7	7	7	28	180	243	
										Actual Dates									
M-29	W-16	Dredging of DND Canal at (Ch. 0+000 Km to 0+400 km = 400.00 m) Under Saidabad Water Treatment plant, Dhaka WASA, Dhaka. (Group No-A)	Lot	1	LTM(e-GP)	MD	Revenue	100.00	100.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026		
										Planned Days	0	14	7	7	7	28	90	153	
										Actual Dates									
M-30	W-17	Dredging of DND Canal at (Ch. 0+400 Km to 0+800 km = 400.00 m) Under Saidabad Water Treatment plant, Dhaka WASA, Dhaka. (Group No-B)	Lot	1	LTM(e-GP)	MD	Revenue	100.00	100.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026		
										Planned Days	0	14	7	7	7	28	90	153	
										Actual Dates									
M-31	W-18	Dredging of DND Canal at (Ch. 0+800 Km to 1+200 km = 400.00 m) Under Saidabad Water Treatment plant, Dhaka WASA, Dhaka. (Group No-C)	Lot	1	LTM(e-GP)	MD	Revenue	100.00	100.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026		
										Planned Days	0	14	7	7	7	28	90	153	
										Actual Dates									
M-32	W-19	Dredging of River Intake side for SIPS Under Saidabad Water Treatment plant, Dhaka WASA, Dhaka.	Lot	1	LTM(e-GP)	DMD (O&M)	Revenue	50.00	50.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026		
										Planned Days	0	14	7	7	7	28	90	153	
										Actual Dates									
M-33	W-20	Repair, Maintenance & painting of Penstoke at SIPS.	Lot	1	OTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026		
										Planned Days	0	14	7	7	7	28	90	153	
										Actual Dates									
M-34	W-21	Repair, Maintenance & painting of Screen at SIPS.	Lot	1	OTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026		
										Planned Days	0	14	7	7	7	28	90	153	
										Actual Dates									
M-35	W-74	Repair Maintenance of Alam dozing pump at Chemical Building SWTP-1. Lot-1	Lot	1	OTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026		
										Planned Days	0	14	7	7	7	28	90	153	
										Actual Dates									
M-36	W-22	Repair Maintenance of Alam dozing pump at Chemical Building SWTP-1. Lot-2	Lot	1	OTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026		
										Planned Days	0	14	7	7	7	28	90	153	
										Actual Dates									
M-37	G-15	Supply of MS Pipe, flange & Related services for Clarifier at SWTP-1.	Lot	1	OTM (e-gp)	SE	Revenue	10.00	10.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/02/2026		
										Planned Days	0	14	7	7	7	28	120	183	
										Actual Dates									
M-38	W-23	Painting of Railing and others of Clarifier area at SWTP-1.	Lot	1	OTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026		
										Planned Days	0	14	7	7	7	28	90	153	
										Actual Dates									
M-39	W-24	Painting of different types Mechanical Equipments and others Clarifier area at SWTP-1.	Lot	1	OTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026		
										Planned Days	0	14	7	7	7	28	90	153	
										Actual Dates									

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
M-40	G-16	Supply of flow sensor and related service for dividing chamber at SWTP-1	Lot	1	OTM (e-gp)	CE	Revenue	25.00	25.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/04/2026			
										Planned Days	0	14	7	7	7	28	180	243		
										Actual Dates										
M-41	G-17	Supplying fitting fixing of Protection grill for clarifier area at SWTP-1 (Lot-1)	Lot	1	OTM (e-gp)	SE	Revenue	10.00	10.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026			
										Planned Days	0	14	7	7	7	28	90	153		
										Actual Dates										
M-42	G-18	Supplying fitting fixing of Protection grill for clarifier area at SWTP-1 (Lot-2)	Lot	1	OTM (e-gp)	SE	Revenue	10.00	10.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026			
										Planned Days	0	14	7	7	7	28	90	153		
										Actual Dates										
M-43	G-19	Supply of LED light, motion sensor & related services for SIPS.	Lot	1	OTM (e-gp)	SE	Revenue	10.00	10.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026			
										Planned Days	0	14	7	7	7	28	90	153		
										Actual Dates										
M-44	W-25	Painting of Alum and Lime storage area (like lower side wall, stair, operator room etc.) of Chemical Building.	Lot	1	OTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026			
										Planned Days	0	14	7	7	7	28	90	153		
										Actual Dates										
M-45	G-20	Supply of Modern Rack and Related Service for SWTP Store.(Lot-1)	Lot	1	OTM (e-gp)	SE	Revenue	10.00	10.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/04/2026			
										Planned Days	0	14	7	7	7	28	180	243		
										Actual Dates										
M-46	G-21	Supply of Modern Rack and Related Service for SWTP Store.(Lot-2)	Lot	1	OTM (e-gp)	SE	Revenue	10.00	10.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/04/2026			
										Planned Days	0	14	7	7	7	28	180	243		
										Actual Dates										
M-47	G-22	Supply of Pulsation Dampener for Alum dosing system.	Lot	1	OTM (e-gp)	CE	Revenue	25.00	25.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/04/2026			
										Planned Days	0	14	7	7	7	28	180	243		
										Actual Dates										
M-48	W-26	Repairing Maintenance and servicing of IP Camera PABX line & Internet Connectivity system at SWTP-1	Lot	1	OTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026			
										Planned Days	0	14	7	7	7	28	90	153		
										Actual Dates										
M-49	W-27	Repair maintenance of service water line at RAW water pumping station.	Lot	1	OTM (e-gp)	SE	Revenue	3.00	3.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026			
										Planned Days	0	14	7	7	7	28	90	153		
										Actual Dates										
M-50	W-28	Repair Maintenance of different type grass cutting machine at SWTP.	Lot	1	OTM (e-gp)	SE	Revenue	3.00	3.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026			
										Planned Days	0	14	7	7	7	28	90	153		
										Actual Dates										
M-51	W-29	Cleaning, Repairing & Maintenance of Alum & Lime Pipe Line, at Chemical Building SWTP-1.	Lot	1	OTM (e-gp)	SE	Revenue	3.00	3.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026			
										Planned Days	0	14	7	7	7	28	90	153		
										Actual Dates										

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
M-52	W-30	Cleaning and Painting of Alum & Lime dosing Platform of Chemical building Under SWTP-1.	Lot	1	OTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026		
										Planned Days	0	14	7	7	7	28	90	153	
										Actual Dates									
M-53	W-31	Repair Maintenance of Conveyor Belt & Others of Chemical Building at SWTP-1.	Lot	1	OTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026		
										Planned Days	0	14	7	7	7	28	90	153	
										Actual Dates									
M-54	W-32	Repair Maintenance of Vacuum fan motors for clarifier at SWTP-1.	Lot	1	OTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026		
										Planned Days	0	14	7	7	7	28	90	153	
										Actual Dates									
M-55	W-33	Repair Maintenance, Cleaning & painting of Existing Boundary wall DND Canal at sarulia.	Lot	1	LTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026		
										Planned Days	0	14	7	7	7	28	90	153	
										Actual Dates									
M-56	G-23	Supply of split type air cooler at SWTP-1	Lot	1	OTM (e-gp)	CE	Revenue	25.00	25.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/04/2026		
										Planned Days	0	14	7	7	7	28	180	243	
										Actual Dates									
M-57	W-34	Repair maintenance and Painting of Generator room floor at SWTP-1	Lot	1	OTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026		
										Planned Days	0	14	7	7	7	28	90	153	
										Actual Dates									
M-58	W-35	Repairing, maintenance & Painting of 4 nos Overhead Crane at Raw Water Pumping Station, Workshop and Sludge tank.	Lot	1	OTM (e-gp)	DMD (O&M)	Revenue	8.00	8.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026		
										Planned Days	0	14	7	7	7	28	90	153	
										Actual Dates									
M-59	W-36	Painting, Repairing & maintenance of Different Dia Pipe Line , Pump Motor, Gate Valve at Raw Water Pump House.	Lot	1	LTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026		
										Planned Days	0	14	7	7	7	28	90	153	
										Actual Dates									
M-60	W-37	Supply of Seamless MS Pipe, rope, welding rod, MS Fittings etc and Related Services for SWTP-1.	Lot	1	OTM (e-gp)	SE	Revenue	8.00	8.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026		
										Planned Days	0	14	7	7	7	28	90	153	
										Actual Dates									
M-61	W-38	Repairing, maintenance & Painting of Sludge Lagoon Chamber 3 nos 5 KW Pump Motor at SWTP-1	Lot	1	LTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026		
										Planned Days	0	14	7	7	7	28	90	153	
										Actual Dates									
M-62	W-39	Repairing, maintenance & Painting of Sludge Tank 3 nos 11 KW Pump Motor at SWTP-1.	Lot	1	LTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026		
										Planned Days	0	14	7	7	7	28	90	153	
										Actual Dates									
M-63	G-24	Supply of LED Light, Motion sensor, Temperature and Humidity Sensor at SWTP-1.	Lot	1	OTM (e-gp)	SE	Revenue	10.00	10.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026		
										Planned Days	0	14	7	7	7	28	90	153	
										Actual Dates									

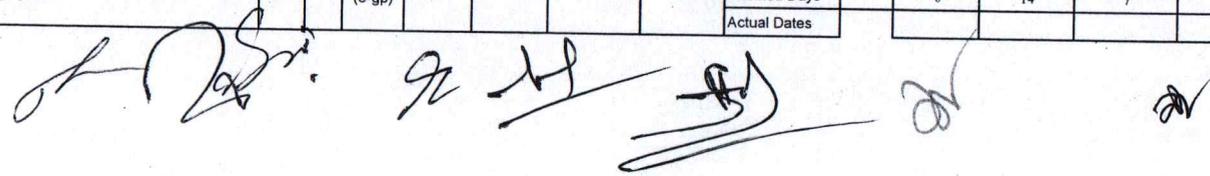
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Sl no.	Pack. No.	Description of Goods/Works	Unit	Qty	Procurement Method & type	Contract Approving Authority	Source of fund	Estimated/ Contract Amount Tk. (In Lac)	Allocated Amount Tk (in lac) Financial Year 2025-2026	Time Code for process	Advertisement Prequalification (if applicable)	Advertisement of Tender	Tender opening	Tender Evaluation	Approval to Award	Notification of Award	Signing of Contract	Completion of Contract	Total time (in days)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
M-64	W-40	Repairing,maintenance & Painting of Wash waterRecovery Tank 3 nos 9KW Pump Motor at SWTP-1.	Lot	1	LTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	2 /01/2026	
										Planned Days		0	14	7	7	7	28	90	153
										Actual Dates									
M-65	G-25	Supply of Hudraulic Oil,Synthetic Gear oil, Mineral oils for SWTP-1	Lot	1	OTM (e-gp)	SE	Revenue	10.00	10.00	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	2 /01/2026	
										Planned Days		0	14	7	7	7	28	90	153
										Actual Dates									
M-66	W-41	Repair Maintenance & cleaning of Alum & Polimar dosing pipe line at deviding chember.	Lot	1	OTM (e-gp)	SE	Revenue	5.00	5.00	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	2 /01/2026	
										Planned Days		0	14	7	7	7	28	90	153
										Actual Dates									
M-67	W-42	Repairing,maintenance & Painting of different type NRV,GV,ARV etc at Wash Recovery Tank,Sludge Tank, Sludge Lagoon Chamber of SWTP-1.	Lot	1	OTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	2 /01/2026	
										Planned Days		0	14	7	7	7	28	90	153
										Actual Dates									
M-68	W-43	Construction of lube oil tank and Cable duct at Generator Building under SWTP-1.	Lot	1	OTM (e-gp)	CE	Revenue	12.00	12.00	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	2 /01/2026	
										Planned Days		0	14	7	7	7	28	90	153
										Actual Dates									
M-69	W-44	Repairing,maintenance & Seving of Different type Fire Alarm System Devices at Different Station of SWTP-1.	Lot	1	OTM (e-gp)	DMD (O & M)	Revenue	10.00	10.00	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	2 /01/2026	
										Planned Days		0	14	7	7	7	28	90	153
										Actual Dates									
M-70	W-45	Renovation & relocation of AC outdoor of central SCADA control room at SWTP-1.	Lot	1	OTM (e-Gp)	DMD (O & M)	Revenue	10.00	10.00	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	2 /01/2026	
										Planned Days		0	14	7	7	7	28	90	153
										Actual Dates									
M-71	W-46	Inspection and Cleaning of Wash Water Recovery Tank.	Lot	1	OTM (e-Gp)	SE	Revenue	3.00	3.00	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	2 /01/2026	
										Planned Days		0	14	7	7	7	28	90	153
										Actual Dates									
M-72	G-26	Supply of office furniture for Executive Engineer Room at SWTP-1.	Lot	1	DPM	SE	Revenue	5.00	5.00	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	2 /01/2026	
										Planned Days		0	14	7	7	7	28	90	153
										Actual Dates									
M-73	G-27	Supply of Decorative file cabinet, False ceiling with Re-novation Works at Office Building CCP Room of SWTP-1 .	Lot	1	OTM (e-gp)	CE	Revenue	25.00	25.00	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	2 /01/2026	
										Planned Days		0	14	7	7	7	28	90	153
										Actual Dates									
M-74	G-28	Supply of Different types File cabinet, False ceiling with Re-novation Works at Executive Engineers Office Room of SWTP-1 .	Lot	1	OTM (e-gp)	SE	Revenue	10.00	10.00	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	2 /01/2026	
										Planned Days		0	14	7	7	7	28	90	153
										Actual Dates									
M-75	G-29	Supply, Installation & Commissioning of Automated Vehicle Passing System with Personnel Identification at SWTP Main Gate .	Lot	1	OTM (e-gp)	CE	Revenue	25.00	25.00	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	2 /01/2026	
										Planned Days		0	14	7	7	7	28	90	153
										Actual Dates									

*g.c.p. of 2025 2025 2025 2025 2025 2025 2025*

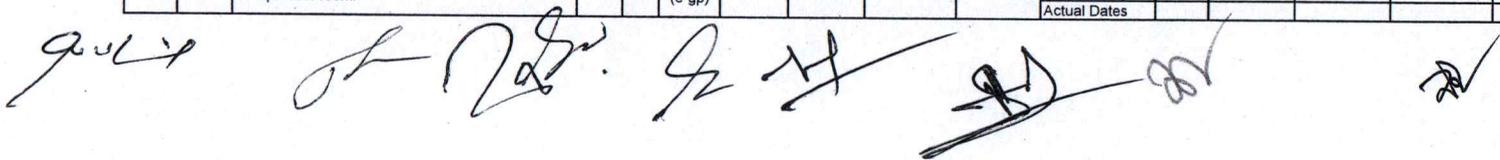
Sl no.	Pack. No.	Description of Goods/Works	Unit	Qty	Procurement Method & type	Contract Approving Authority	Source of fund	Estimated/ Contract Amount Tk. (In Lac)	Allocated Amount Tk. (In lac) Financial Year 2025-2026	Time Code for process	Advertise Prequalification (If applicable)	Advertisement of Tender	Tender opening	Tender Evaluation	Approval to Award	Notification of Award	Signing of Contract	Completion of Contract	Total time (In days)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
M-76	W-47	Repair, Maintenance with Fitting & Fixing of Hydraulic Lifting System for 5 ton capacity Kumatsu Forklift at SWTP-1.	Lot	1	OTM (e-gp)	CE	Revenue	3.00	3.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026	90	153
										Planned Days	0	14	7	7	7	28			
										Actual Dates									
M-77	W-48	Calibration & certification of lifting equipments of SWTP-1.	Lot	1	OTM (e-gp)	SE	Revenue	3.00	3.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026	90	153
										Planned Days	0	14	7	7	7	28			
										Actual Dates									
M-78	G-30	Supply of winding wire & related services for 355KW/400 KW motor of Treated water pumping station.	Lot	1	OTM (e-gp)	SE	Revenue	10.00	10.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026	90	153
										Planned Days	0	14	7	7	7	28			
										Actual Dates									
M-79	G-31	Supply of compressore, filter, cooper tube, insulation & related services for AC servicing.	Lot	1	OTM (e-gp)	SE	Revenue	10.00	10.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/04/2026	180	243
										Planned Days	0	14	7	7	7	28			
										Actual Dates									
M-80	W-49	Renovation of Toilet and Genarator Control room at SWTP-1.	Lot	1	DPM	SE	Revenue	3.00	3.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026	90	153
										Planned Days	0	14	7	7	7	28			
										Actual Dates									
M-81	W-50	Repair Maintenance of Lime dosing Pump at chemical building under SWTP-1.	Lot	1	OTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026	90	153
										Planned Days	0	14	7	7	7	28			
										Actual Dates									
M-82	G-32	Supply of Rack, Insulation mat etc and Related services under Genarator building control room.	Lot	1	OTM (e-gp)	SE	Revenue	10.00	10.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026	90	153
										Planned Days	0	14	7	7	7	28			
										Actual Dates									
M-83	G-33	Supply of Protective cote "Nitocote EP-405" & Relades services for "Clarifier-A" under SWTP-1 (Lot-1)	Lot	1	OTM(e-GP)	DMD (O & M)	Revenue	50.00	50.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026	90	153
										Planned Days	0	14	7	7	7	28			
										Actual Dates									
M-84	G-34	Supply of Protective cote "Nitocote EP-405" & Relades services for "Clarifier-A" under SWTP-1 (Lot-2)	Lot	1	OTM(e-GP)	DMD (O & M)	Revenue	50.00	50.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026	90	153
										Planned Days	0	14	7	7	7	28			
										Actual Dates									
M-85	G-35	Supply of Protective cote "Nitocote EP-405" & Relades services for "Clarifier-B" under SWTP-1 (Lot-1)	Lot	1	OTM(e-GP)	DMD (O & M)	Revenue	50.00	50.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026	90	153
										Planned Days	0	14	7	7	7	28			
										Actual Dates									
M-86	G-36	Supply of Protective cote "Nitocote EP-405" & Relades services for "Clarifier-B" under SWTP-1 (Lot-2)	Lot	1	OTM(e-GP)	DMD (O & M)	Revenue	50.00	50.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026	90	153
										Planned Days	0	14	7	7	7	28			
										Actual Dates									

Sl no.	Pack. No.	Description of Goods/Works	Unit	Qty	Procurement Method & type	Contract Approving Authority	Source of fund	Estimated/ Contract Amount Tk.(In Lac)	Allocated Amount Tk (in lac) Financial Year 2025-2026	Time Code for process	Advertise Prequalification (If applicable)	Advertisement of Tender	Tender opening	Tender Evaluation	Approval to Award	Notification of Award	Signing of Contract	Completion of Contract	Total time (In days)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
M-87	G-37	Supply of Protective cote "Nitocote EP-405" & Related services for "Clarifier-C" under SWTP-1 (Lot-1)	Lot	1	OTM(e-GP)	DMD (O & M)	Revenue	50.00	50.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026		
										Planned Days	0	14	7	7	7	28	90	153	
										Actual Dates									
M-88	G-38	Supply of Protective cote "Nitocote EP-405" & Related services for "Clarifier-C" under SWTP-1 (Lot-2)	Lot	1	OTM(e-GP)	DMD (O & M)	Revenue	50.00	50.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026		
										Planned Days	0	14	7	7	7	28	90	153	
										Actual Dates									
M-89	W-51	Ultrasonic inspection of pipe materials & determination of stress -critical pipelines.	Lot	1	OTM (e-gp)	DMD (O & M)	Revenue	10.00	10.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026		
										Planned Days	0	14	7	7	7	28	90	153	
										Actual Dates									
M-90	W-52	Construction of Iconic Buster pump Station at SWTP-1.	Lot	1	OTM (e-gp)	SE	Revenue	10.00	10.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026		
										Planned Days	0	14	7	7	7	28	90	153	
										Actual Dates									
M-91	G-39	Supply of mechanical spare parts & related services for Treated Water pump house.	Lot	1	OTM (e-gp)	SE	Revenue	10.00	10.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026		
										Planned Days	0	14	7	7	7	28	90	153	
										Actual Dates									
M-92	G-40	Procurement of spare parts & repairing of 22 KW cooling pump motor.	Lot	1	OTM (e-gp)	SE	Revenue	10.00	10.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026		
										Planned Days	0	14	7	7	7	28	90	153	
										Actual Dates									
M-93	W-53	Reconstruction of Boundary wall with walkway west side of DND Canal at Sarulia. (Group-A).	Rm	81	LTM (e-gp)	DMD (O&M)	Revenue	50.00	50.00	Planned Dates	15/8/2025	30/08/2025	7/9/2025	21/09/2025	7/10/2025	30/10/2025	30/01/2026		
										Planned Days	0	14	7	7	14	21	90	153	
										Actual Dates									
M-94	W-54	Reconstruction of Boundary wall with walkway west side of DND Canal at Sarulia. (Group-B).	Rm	81	LTM (e-gp)	DMD (O&M)	Revenue	50.00	50.00	Planned Dates	15/8/2025	30/08/2025	7/9/2025	21/09/2025	7/10/2025	30/10/2025	30/01/2026		
										Planned Days	0	14	7	7	14	21	90	153	
										Actual Dates									
M-95	W-55	Reconstruction of Boundary wall with walkway west side of DND Canal at Sarulia. (Group-C).	Rm	81	LTM (e-gp)	DMD (O&M)	Revenue	50.00	50.00	Planned Dates	15/8/2025	30/08/2025	7/9/2025	21/09/2025	7/10/2025	30/10/2025	30/01/2026		
										Planned Days	0	14	7	7	14	21	90	153	
										Actual Dates									
M-96	W-56	Reconstruction of Boundary wall with walkway west side of DND Canal at Sarulia. (Group-D).	Rm	81	LTM (e-gp)	DMD (O&M)	Revenue	50.00	50.00	Planned Dates	15/8/2025	30/08/2025	7/9/2025	21/09/2025	7/10/2025	30/10/2025	30/01/2026		
										Planned Days	0	14	7	7	14	21	90	153	
										Actual Dates									
M-97	W-57	Cleaning, sand refilling of 12 nos rapid sand filter.	Lot	1	OTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026		
										Planned Days	0	14	7	7	7	28	90	153	
										Actual Dates									
M-98	G-41	Supply of spare parts & related services for Grid synchronizing system.	Lot	1	OTM (e-gp)	SE	Revenue	10.00	10.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026		
										Planned Days	0	14	7	7	7	28	90	153	
										Actual Dates									

g.c.p. 

Sl no.	Pack. No.	Description of Goods/Works	Unit	Qty	Procurement Method & type	Contract Approving Authority	Source of fund	Estimated/ Contract Amount Tk. (In Lac)	Allocated Amount Tk (In lac) Financial Year 2025-2026	Time Code for process	Advertise Prequalification (If applicable)	Advertisement of Tender	Tender opening	Tender Evaluation	Approval to Award	Notification of Award	Signing of Contract	Completion of Contract	Total time (In days)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
M-99	W-58	Inspection & cleaning of Contact Tank & Storage tank -A of SWTP-1.	Lot	1	OTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	1/01/2026	153
										Planned Days	0	14	7	7	7	7	28	90	
										Actual Dates									
M-100	W-59	Inspection & cleaning of Contact Tank & Storage tank -B of SWTP-1.	Lot	1	OTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	1/01/2026	153
										Planned Days	0	14	7	7	7	7	28	90	
										Actual Dates									
M-101	W-60	Repairing, maintenance & servicing of Treated water pump motor.	Lot	1	OTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	1/01/2026	153
										Planned Days	0	14	7	7	7	7	28	90	
										Actual Dates									
M-102	W-61	Repairing, maintenance & servicing of Treated water pump house exhaust blower.	Lot	1	OTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	1/01/2026	153
										Planned Days	0	14	7	7	7	7	28	90	
										Actual Dates									
M-103	W-62	Repairing, maintenance & servicing of Axial Blower of SWTP-1.	Lot	1	OTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	1/01/2026	153
										Planned Days	0	14	7	7	7	7	28	90	
										Actual Dates									
M-104	G-42	Supply of Module & related services for M-panel.	Lot	1	OTM (e-gp)	CE	Revenue	25.00	25.00	Planned Dates		15/8/2025	29/08/2025	6/9/2025	13/9/2025	20/09/2025	18/10/2025	8/03/2026	213
										Planned Days	0	14	7	7	7	7	28	150	
										Actual Dates									
M-105	G-43	Supply of spare parts for module interface & module control panel.	Lot	1	OTM (e-gp)	CE	Revenue	25.00	25.00	Planned Dates		15/8/2025	29/08/2025	6/9/2025	13/9/2025	20/09/2025	18/10/2025	8/04/2026	243
										Planned Days	0	14	7	7	7	7	28	180	
										Actual Dates									
M-106	G-44	Supply of Exhaust manifold & related services for SWTP-1.	Lot	1	OTM (e-gp)	DMD (O&M)	Revenue	50.00	50.00	Planned Dates		15/8/2025	29/08/2025	6/9/2025	13/9/2025	20/09/2025	18/10/2025	8/04/2026	243
										Planned Days	0	14	7	7	7	7	28	180	
										Actual Dates									
M-107	G-45	Supply of Heater & related services for gas generator.	Lot	1	OTM (e-gp)	CE	Revenue	25.00	25.00	Planned Dates		15/8/2025	29/08/2025	6/9/2025	13/9/2025	20/09/2025	18/10/2025	8/04/2026	243
										Planned Days	0	14	7	7	7	7	28	180	
										Actual Dates									
M-108	UUS-2	Urgent/Unforeseen/Unpredictable Goods, Works and Services. [PPR Rule76/1, 76(1)(Tha),	L.S		DPM	SE/CE/ DMD/ MD	Revenue	10.00	10.00	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	30/06/2026	310
										Planned Days	0	14	7	7	7	7	28	247	
										Actual Dates									
M-109	UUS-3	Urgent/Unforeseen/Unpredictable Goods, Works and Services. [PPR Rule76/1, 76(1)(Tha),	L.S		LTM/ DPM/ OTM	SE/ CE/ DMD/ MD	Revenue	10.00	10.00	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	30/06/2026	310
										Planned Days	0	14	7	7	7	7	28	247	
										Actual Dates									
M-110	UUS-4	Urgent/Unforeseen/Unpredictable Goods, Works and Services. [PPR Rule76/1, 76(1)(Tha),	L.S		LTM/ DPM/ OTM	SE/ CE/ DMD/ MD	Revenue	10.00	10.00	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	30/06/2026	310
										Planned Days	0	14	7	7	7	7	28	247	
										Actual Dates									
M-111	UUS-5	Urgent/Unforeseen/Unpredictable Goods, Works and Services.	L.S		OTM/MT/ M/DPM	SE/CE/ DMD/ MD	Revenue	18.69	18.69	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	30/06/2026	310
										Planned Days	0	14	7	7	7	7	28	247	
										Actual Dates									
		<b>Sub-Total : (Water &amp; sewage Treatment plant ( O &amp; M))</b>						<b>1,547.69</b>	<b>1,547.69</b>										

Sl no.	Paak No.	Description of Goods/Works	Unit	Qty	Procurement Method & type	Contract Approving Authority	Source of fund	Estimated/ Contract Amount Tk. (In Lac)	Allocated Amount Tk. (in lac) Financial Year 2025-2026	Time Code for process	Advertise Procurement (If applicable)	Advertisement of Tender	Tender opening	Tender Evaluation	Approval to Award	Notification of Award	Signing of Contract	Completion of Contract	Total time (In days)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
<b>N</b>		<b>Flow Meter Maintenance 01-04-014</b>	<b>01-04-014</b>																	
N-1	W-63	Repairing, servicing & maintenance of flow meter at SWTP-1.	Lot		DPM	SE	Revenue	2.00	2.00	Planned Dates		10/9/2024	24/09/2024	1/10/2024	8/10/2024	15/10/2024	13/11/2024	13/02/2025		
										Planned Days		0	14	7	7	7	28	90	153	
										Actual Dates										
		<b>Sub Total : Flow Meter Maintenance</b>						<b>2.00</b>	<b>2.00</b>											
<b>O</b>		<b>Vehicle Maintenance 01-04-017</b>	<b>01-04-017</b>																	
		<b>Carried Over Works</b>																		
O-1	G-66	Supply of Spare Parts & Related Services for different types of Vehicle at SWTP-1.	Lot	1	OTM (e-gp)	SE	Revenue	4.94	4.58	Planned Dates										
										Planned Days										
										Actual Dates		20/07/2025	4/8/2025							
		<b>Sub Total Vehicle Maintenance</b>						<b>4.94</b>	<b>4.58</b>											
<b>P</b>		<b>VFD/Invertar Maintenance</b>	<b>01-04-019</b>																	
P-1	G-46	Procurement of VFD Spare Parts & related services.	Lot	1	OTM (e-gp)	CE	Revenue	12.00	12.00	Planned Dates		10/9/2024	24/09/2024	1/10/2024	8/10/2024	15/10/2024	13/11/2024	13/02/2025		
										Planned Days		0	14	7	7	7	28	90	153	
										Actual Dates										
		<b>Sub Total for VFD/Invertar Maintenance</b>						<b>12.00</b>	<b>12.00</b>											
<b>Q</b>		<b>Spare parts ( Treatment Plant)</b>	<b>01-04-025</b>																	
		<b>Carried Over Works</b>																		
Q-1	G-74	Supply of 9 KW 3-phase 415V Submersible centrifugal Sludge pump motor for Sludge Tank atr SWTP-1	Lot	1	OTM (e-gp)	DMD (O&M)	Revenue	39.85	39.85	Planned Dates										
										Planned Days										
										Actual Dates		15/01/2025	10/2/2025	18/02/2025	19/02/2025	23/02/2025	16/03/2025			
		<b>Work to be done</b>																		
Q-2	G-47	Supply of SCADA Control Systems Computer Spare parts under SWTP-1.	Lot	1	OTM (e-gp)	SE	Revenue	10.00	10.00	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/04/2026		
										Planned Days		0	14	7	7	7	28	180	243	
										Actual Dates										
Q-3	G-48	Supply, Installation & Commissioning of roof top vertical Type exhaust fan with motor for Raw water Pumping Station,	Lot	1	OTM (e-gp)	DMD (O & M)	Revenue	50.00	50.00	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/04/2026		
										Planned Days		0	14	7	7	7	28	180	243	
										Actual Dates										
Q-4	G-49	Supply of Electrical spare parts & related services for SIPS..	Lot	1	OTM (e-gp)	DMD (O&M)	Revenue	40.00	40.00	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/04/2026		
										Planned Days		0	14	7	7	7	28	180	243	
										Actual Dates										
Q-5	G-50	Supply of Electrical spare parts & related services for RWPS.	Lot	1	OTM (e-gp)	CE	Revenue	25.00	25.00	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/04/2026		
										Planned Days		0	14	7	7	7	28	180	243	
										Actual Dates										
Q-6	G-51	Supply of 100 mm dia gate Valve for lagoon under SWTP-1.	Lot	1	OTM (e-gp)	CE	Revenue	20.00	20.00	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/04/2026		
										Planned Days		0	14	7	7	7	28	180	243	
										Actual Dates										
Q-7	G-52	Supplying fitting fixing of air Blower filter at Air Compressor room.	Lot	1	OTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/04/2026		
										Planned Days		0	14	7	7	7	28	180	243	
										Actual Dates										

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Sl no.	Pack. No.	Description of Goods/Works	Unit	Qty	Procurement Method & type	Contract Approving Authority	Source of fund	Estimated/ Contract Amount Tk.(In Lac)	Allocated Amount Tk (in lac) Financial Year 2025-2026	Time Code for process	Advertise Prequalification (if applicable)	Advertisement of Tender	Tender opening	Tender Evaluation	Approval to Award	Notification of Award	Signing of Contract	Completion of Contract	Total time (In days)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Q-8	G-53	Supply of motorized valve for filter back wash system.	Lot	1	OTM (e-gp)	CE	Revenue	20.00	20.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/04/2026		
										Planned Days	0	14	7	7	7	28	180		243
										Actual Dates									
Q-9	G-54	Supply of spare parts & related services for CCTV system & PABX system of SWTP Phase-1	Lot	1	OTM (e-gp)	SE	Revenue	10.00	10.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	1/04/2026		
										Planned Days	0	14	7	7	7	28	180		243
										Actual Dates									
Q-10	G-55	Supply of AVR & related services for SCADA control room of SWTP-1.	Lot	1	OTM (e-gp)	CE	Revenue	25.00	25.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	1/04/2026		
										Planned Days	0	14	7	7	7	28	180		243
										Actual Dates									
Q-11	G-56	Supply of Spare parts & related services for 185 KW Pump Motor at SIPS. (Lot-1)	Lot	1	OTM (e-gp)	CE	Revenue	20.00	20.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	1/04/2026		
										Planned Days	0	14	7	7	7	28	180		243
										Actual Dates									
Q-12	G-57	Supply of Spare parts & related services for 185 KW Pump Motor at SIPS. (lot-2)	Lot	1	OTM (e-gp)	CE	Revenue	20.00	20.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	1/04/2026		
										Planned Days	0	14	7	7	7	28	180		243
										Actual Dates									
Q-13	G-58	Supply IGBT, control card, drive board etc & related services for SWTP-1.	Lot	1	OTM (e-Gp)	CE	Revenue	25.00	25.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	1/04/2026		
										Planned Days	0	14	7	7	7	28	180		243
										Actual Dates									
Q-14	UUS-6	Urgent/Unforeseen/Unpredictable Goods, Works and Services.	LS		OTMLT /MDPM	SE/CE/ DMD/ MD	Revenue	17.70	17.70	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	30/06/2026		
										Planned Days	0	14	7	7	7	28	247		310
										Actual Dates									
		Sub Total Sparer parts ( Water & Sewerage)						327.55	327.55	Actual Dates									
R		Electricity Bill (Power)			01-03-002														
R-1		Electricity bill July/2024-June/2025	LS			EE	Revenue	2200.00	2,200.00	Planned Dates	1/7/2025	1/7/2025	1/7/2025	1/7/2025	1/7/2025	1/7/2025	30/06/2025		
										Planned Days	0	0	0	0	0	0	360		360
										Actual Dates									
		Sub-Total: Sub Head : Electricity Bill (Power)						2200.00	2200.00										
S		Chemical			01-03-001														
		Carried Over Works																	
S-1	G-90	Supply of 2.0 M.Ton Process Chemical (Max Floc-T) & related services (Package -3)/2024-2025 for SWTP-1. (TID No-1127958)	Lot	1	OTM (e-gp)	SE	Revenue	10.00	10.00	Planned Dates									
										Planned Days									
										Actual Dates	25/06/2025	10/7/2025							
S-2	G-88	Supply of Sodium hydroxide (NaOH) solution & re-filling of Neutralization tank and related services. (TID No-1126729)	Lot	1	OTM (e-gp)	SE	Revenue	9.96	9.96	Planned Dates									
										Planned Days									
										Actual Dates	13/07/2025	28/07/2025							
S-3	G-86	Supply of Different Types Chemical Reagent (Lot-2) /2025-26 for SWTP Phase-1.	Lot	1	OTM (e-gp)	CE	Revenue	24.98	24.98	Planned Dates									
										Planned Days									
										Actual Dates	20/07/2025	4/8/2025							
		Work to be done																	
S-4	G-59	Procurement of cooling water treatment chemical for gas generator cooling water.	Lot	1	OTM (e-gp)	SE	Revenue	10.00	10.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/04/2026		
										Planned Days	0	14	7	7	7	28	180		243
										Actual Dates									

S/No.	Pack. No.	Description of Goods/Works	Unit	Qty	Procurement Method & type	Contract Approving Authority	Source of fund	Estimated/ Contract Amount Tk.(In Lac)	Allocated Amount Tk (in lac) Financial Year 2025-2026	Time Code for process	Advertise Prequalification (if applicable)	Advertisement of Tender	Tender opening	Tender Evaluation	Approval to Award	Notification of Award	Signing of Contract	Completion of Contract	Total time (In days)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
S-5	G-60	Supply of Different Types Chemical Reagent (Lot-1) /2025-26 for SWTP Phase-1.	Lot	1	OTM (e-gp)	CE	Revenue	25.00	25.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/04/2026			
										Planned Days	0	14	7	7	7	28	180	243		
										Actual Dates										
S-6	G-61	Supply of Different Types Chemical Reagent (Lot-2) /2025-26 for SWTP Phase-1.	Lot	1	OTM (e-gp)	CE	Revenue	25.00	25.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/04/2026			
										Planned Days	0	14	7	7	7	28	180	243		
										Actual Dates										
S-7	G-62	Supply of Different Types Chemical Reagent (Lot-3) /2025-26 for SWTP Phase-1.	Lot	1	OTM (e-gp)	CE	Revenue	25.00	25.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/04/2026			
										Planned Days	0	14	7	7	7	28	180	243		
										Actual Dates										
S-8	G-63	Supply of Sodium hydroxide (NaOH) solution & re-filling of Neutralization tank and related services.	Lot	1	OTM (e-gp)	SE	Revenue	10.00	10.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/04/2026			
										Planned Days	0	14	7	7	7	28	180	243		
										Actual Dates										
S-9	G-64	Supply of 2.0 M.Ton Process Chemical (Max Flocc-T) & related services (Package -1)/2025-2026 for SWTP-1.	Lot	1	OTM (e-gp)	SE	Revenue	10.00	10.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/04/2026			
										Planned Days	0	14	7	7	7	28	180	243		
										Actual Dates										
S-10	G-65	Supply of 2.0 M.Ton Process Chemical (Max Flocc-T) & related services (Package -2)/2025-2026 for SWTP-1.	Lot	1	OTM (e-gp)	SE	Revenue	10.00	10.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/04/2026			
										Planned Days	0	14	7	7	7	28	180	243		
										Actual Dates										
S-11	G-66	Supply of 2.0 M.Ton Process Chemical (Max Flocc-T) & related services (Package -3)/2025-2026 for SWTP-1.	Lot	1	OTM (e-gp)	SE	Revenue	10.00	10.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/04/2026			
										Planned Days	0	14	7	7	7	28	180	243		
										Actual Dates										
S-12	uus-6	Urgent/Unforeseen/Unpredictable Goods, Works and Services.	LS	1	OTM/LT M/DPM	SE/CE/ DMD/ MD	Revenue	28.63	28.63	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	30/06/2026			
										Planned Days	0	14	7	7	7	28	247	310		
										Actual Dates										
<b>Total : Sub Head : Chemical</b>								<b>198.57</b>	<b>198.57</b>	<b>198.57</b>										
<b>T</b>		<b>Fuel for Generator</b>	<b>01-03-003</b>																	
T-1	G-67	Supply of generator lub oil, Asonic grease & related related services for Gas generator.	Lot	1	OTM (e-gp)	CE	Revenue	25.00	25.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/04/2026			
										Planned Days	0	14	7	7	7	28	180	243		
										Actual Dates										
T-2	G-68	Supply of Diesel, octane, kerosine & related services.	Lot	1	OTM (e-gp)	SE	Revenue	10.00	10.00	Planned Dates	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/04/2026			
										Planned Days	0	14	7	7	7	28	180	243		
										Actual Dates										
<b>Total : Sub Head : Oil and Lubricants</b>								<b>35.00</b>	<b>35.00</b>											

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Sl no.	Pack. No.	Description of Goods/Works	Unit	Qty	Procurement Method & type	Contract-Approving Authority	Source of fund	Estimated/ Contract Amount Tk. (In Lac)	Allocated Amount Tk (in lac) Financial Year 2025-2026	Time Code for process	Advertise Prequalification (If applicable)	Advertisement of Tender	Tender opening	Tender Evaluation	Approval to Award	Notification of Award	Signing of Contract	Completion of Contract	Total time (In days)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
<b>U</b>		<b>Gas Bill</b>	<b>01-03-004</b>																	
U-1		Generator gas bill July/2024-June/2025	LS				Revenue	1000.00	1000.00			1/7/2025	1/7/2025	1/7/2025	1/7/2025	1/7/2025	1/7/2025	30/06/2025		
										Planned Dates										
										Planned Days	0	0	0	0	0	0	0	360	360	
										Actual Dates										
		Sub-Total: Gas Bill						1000.00	1000.00											
<b>V</b>		<b>Chlorine system Maintenance 01-04-020</b>																		
		<b>Carried Over Works</b>																		
V-1	G-99	Supply of different size integral Flanged PVDF Ball Valve for Chlorination system.	Lot	1	OTM (e-gp)	CE	Revenue	24.93	24.93											
										Planned Dates										
										Planned Days										
										Actual Dates	20/07/2025	4/8/2025								
V-2	G-112	Supply & Installation , Testing & commssioning of 2 set chlorine Leakage Detection system for SWTP-1. (TID No-929531)	set	2	OTM (e-gp)	CE	Revenue	24.99	24.99											
										Planned Dates										
										Planned Days										
										Actual Dates	29/12/2023	15/01/2024	25/01/2024	18/02/2024	19/02/2024	4/3/2024				
V-3	G-101	Supply of non retune valve, header tube & other materials of SWTP-1.	Lot	1	OTM (e-gp)	SE	Revenue	9.99	9.99											
										Planned Dates										
										Planned Days										
										Actual Dates	29/12/2023	15/01/2024	25/01/2024	18/02/2024	19/02/2024	4/3/2024				
V-4	G-129	Supply of Double Acting Pneumatic Actuator Filled with chlorine ball valve of SWTP.	Lot	1	OTM (e-gp)	CE	Revenue	24.67	24.67											
										Planned Dates										
										Planned Days										
										Actual Dates	29/12/2023	15/01/2024	25/01/2024	18/02/2024	19/02/2024	4/3/2024				
		<b>Work to be done</b>																		
V-5	W-64	Servicing, maintenance, reapiing & painting of chorine cylinder & related works of SWTP phase-1.	set	2	OTM (e-gp)	CE	Revenue	5.00	5.00			20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026		
										Planned Dates										
										Planned Days	0	14	7	7	7	28	90	153		
										Actual Dates										
V-6	W-65	Repairing & Maintenance with spare parts of overhead Crane for Chlorination system of SWTP Phase-1.	Lot	1	OTM (e-gp)	CE	Revenue	5.00	5.00			20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026		
										Planned Dates										
										Planned Days	0	14	7	7	7	28	90	153		
										Actual Dates										
V-7	W-66	Repairing & Maintenance of Chlorine gas Cylinder SWTP Phase-1.	Lot	1	OTM (e-gp)	CE	Revenue	5.00	5.00			20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026		
										Planned Dates										
										Planned Days	0	14	7	7	7	28	90	153		
										Actual Dates										
V-8	G-69	Procurements of Chlorination spare parts at SWTP-1. (lot-1)	Lot	1	OTM (e-gp)	CE	Revenue	25.00	25.00			20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026		
										Planned Dates										
										Planned Days	0	14	7	7	7	28	90	153		
										Actual Dates										
V-9	G-70	Procurements of Chlorination spare parts at SWTP-1. (lot-2)	Lot	1	OTM (e-gp)	CE	Revenue	25.00	25.00			20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/01/2026		
										Planned Dates										
										Planned Days	0	14	7	7	7	28	90	153		
										Actual Dates										

Sl no.	Pack. No.	Description of Goods/Works	Unit	Qty	Procurement Method & type	Contract Approving Authority	Source of fund	Estimated/ Contract Amount Tk (In Lac)	Allocated Amount Tk (in lac) Financial Year 2025-2026	Time Code for process	Advertise Prequalification (If applicable)	Advertisement of Tender	Tender opening	Tender Evaluation	Approval to Award	Notification of Award	Signing of Contract	Completion of Contract	Total time (In days)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
V-10	G-71	Procurements of Chlorination spare parts at SWTP-1. (lot-3)	Lot	1	OTM (e-gp)	CE	Revenue	25.00	25.00	Planned Dates	20/8/2025	4/9/2025	7	7	7	28	90	153	
										Planned Days	0	14	7						
										Actual Dates									
V-11	G-72	Supply of Butterfly valve of neutralization tank and related service at SWTP-1.	Lot	1	OTM (e-gp)	CE	Revenue	20.00	20.00	Planned Dates	20/8/2025	4/9/2025	7	7	7	28	90	153	
										Planned Days	0	14	7	7	7	28			
										Actual Dates									
V-12	G-73	Supply of non return valve, header tube, coupling & other materials of SWTP-1.	Lot	1	OTM (e-gp)	SE	Revenue	10.00	10.00	Planned Dates	20/8/2025	4/9/2025	7	7	7	28	90	153	
										Planned Days	0	14	7	7	7	28			
										Actual Dates									
V-13	G-74	Supply of different size PVC pipe , pipe fitting ,flange ,bush , flange type adapter, ss nut bolt & related servicing for chlorination system.	set	2	OTM (e-gp)	SE	Revenue	10.00	10.00	Planned Dates	20/8/2025	4/9/2025	7	7	7	28	90	153	
										Planned Days	0	14	7	7	7	28			
										Actual Dates									
V-14	W-67	Servicing, maintenance, of Chlorination motive water pump motor & related works of SWTP phase 1.	lot	1	OTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	7	7	7	28	90	153	
										Planned Days	0	14	7	7	7	28			
										Actual Dates									
V-15	W-68	Repairing and painting of Chlorine building floor of SWTP..	Lot	1	LTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	7	7	7	28	90	153	
										Planned Days	0	14	7	7	7	28			
										Actual Dates									
V-16	G-75	Supply of safety Item for Chlorine handling of SWTP-1.	Lot	1	OTM (e-gp)	SE	Revenue	8.00	8.00	Planned Dates	20/8/2025	4/9/2025	7	7	7	28	90	153	
										Planned Days	0	14	7	7	7	28			
										Actual Dates									
V-17	W-69	Repair Maintenance of chlorine gas line and & related works of SWTP phase-1.(Lot-1)	Lot	1	OTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	7	7	7	28	90	153	
										Planned Days	0	14	7	7	7	28			
										Actual Dates									
V-18	G-76	Supply and Installation of Cable rail for Chlorine building overhead Crane of SWTP-1.	Lot	1	OTM (e-gp)	CE	Revenue	17.72	17.72	Planned Dates	20/8/2025	4/9/2025	7	7	7	28	90	153	
										Planned Days	0	14	7	7	7	28			
										Actual Dates									
V-19	W-70	Repair Maintenance of chlorine gas line and & related works of SWTP phase-1.(Lot-2)	Lot	1	OTM (e-gp)	CE	Revenue	5.00	5.00	Planned Dates	20/8/2025	4/9/2025	7	7	7	28	90	153	
										Planned Days	0	14	7	7	7	28			
										Actual Dates									
V-20	uus-7	Urgent/Unforeseen/Unpredictable Goods, Works and Services.	L.S		OTM/MT/MDPM	SE/CE/ DMD/ MD	Revenue	2.00	2.00	Planned Dates	20/8/2025	4/9/2025	7	7	7	28	247	310	
										Planned Days	0	14	7	7	7	28			
										Actual Dates									
		Sub-Total: Chlorine system Maintenance						262.30	262.30		262.30								

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Sl no.	Pack. No.	Description of Goods/Works	Unit	Qty	Procurement Method & type	Contract Approving Authority	Source of fund	Estimated/ Contract Amount Tk. (In Lac)	Allocated Amount Tk (in lac) Financial Year 2025-2026	Time Code for process	Advise Prequalification (if applicable)	Advertisement of Tender	Tender opening	Tender Evaluation	Approval to Award	Notification of Award	Signing of Contract	Completion of Contract	Total time (in days)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
W		<b>Entertainment 01-02-002</b>																		
W-1		Entertainment for SWTP Phase-1.	LS				Revenue	1.00	1.00	Planned Dates		1/7/2024	1/7/2024	1/7/2024	1/7/2024	1/7/2024	1/7/2024	31/06/2025		
										Planned Days		0	0	0	0	0	0	0	360	360.00
										Actual Dates										
		<b>Sub-Total : Entertainment</b>						1.00	1.00											
X		<b>Sports,Culture and Welfare 01-02-008</b>																		
X-1		Sports,Culture and Welfare for SWTP Phase-1.	LS				Revenue	2.00	2.00	Planned Dates		1/7/2024	1/7/2024	1/7/2024	1/7/2024	1/7/2024	1/7/2024	31/06/2025		
										Planned Days		0	0	0	0	0	0	0	360	360.00
										Actual Dates										
		<b>Sub-Total : Sports,Culture and Welfare</b>						2.00	2.00											
Y		<b>License Fee 01-02-022</b>																		
Y-1		License Fee for SWTP Phase-1.	LS				Revenue	8.87	8.87	Planned Dates		1/7/2024	1/7/2024	1/7/2024	1/7/2024	1/7/2024	1/7/2024	31/06/2025		
										Planned Days		0	0	0	0	0	0	0	360	360.00
										Actual Dates										
		<b>Sub-Total : License Fee</b>						8.87	8.87											
		<b>Total: Operation Cost</b>						6514.45	5942.31											
II		<b>Capital Expenditure</b>																		
AA		<b>Sub Head ; Auto Motion and Digitalization 02-01-007</b>																		
		<b>Work to be done</b>																		
AA-1	G-77	Supply of High Capacity Online UPS System for SWTP-1.	Lot	1	OTM (e-gp)	CE	Revenue	25.00	25.00	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	2 /01/2026		
										Planned Days		0	14	7	7	7	28	90	153	
										Actual Dates										
AA-2	G-78	Supply of PLC, HMI, input, output analog & digital card for gas generator utility control & monitoring.	Lot	1	OTM (e-gp)	CE	Revenue	20.00	20.00	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	2 /01/2026		
										Planned Days		0	14	7	7	7	28	90	153	
										Actual Dates										
AA-3	UUS-8	Urgent/Unforeseen/Unpredictable Goods, Works and Services.	LS		OTM/MLT M/DPM	SE/CE/ DMD/ MD	Revenue	5.00	5.00	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	3 /06/2026		
										Planned Days		0	14	7	7	7	28	247	310	
										Actual Dates										
		<b>Sub-Total : Sub Head ; Auto Motion and Digitalization</b>						50.00	50.00	50.00										
AB		<b>SCADA Installation cost 02-01-009</b>																		
		<b>Carried Over Works</b>																		
AB-1	G-109	Supply of Automation spare parts & related services for 04 nos pulsator Clarifier of SWTP-1 (ID No-1059894)	Lot	1	OTM (e-gp)	DMD (O&M)	Revenue	31.91	31.91	Planned Dates										
										Planned Days										
										Actual Dates		26/01/2025	13/02/2025	8/5/2025	12/5/2025	13/05/2025	13/05/2025			

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SI no.	Pack. No.	Description of Goods/Works	Unit	Qty	Procurement Method & type	Contract Approving Authority	Source of fund	Estimated/ Contract Amount Tk.(In Lac)	Allocated Amount Tk (in lac) Financial Year 2025-2026	Time Code for process	Advertise Prequalification (If applicable)	Advertisement of Tender	Tender opening	Tender Evaluation	Approval to Award	Notification of Award	Signing of Contract	Completion of Contract	Total time (in days)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
AB-2	G-112	Supply, Installation & Commissioning of SCADA Compatible Motorized Valve for chlorination system at SWTP-1	Lot	1	OTM (e-gp)	DMD (O&M)	Revenue	38.93	38.93	Planned Dates										
										Planned Days										
										Actual Dates		16/07/2025	4/8/2025							
AB-3	G-113	Supply of Video wall & related services for SCADA Monitor. (TID No-1131439)	Lot	1	OTM (e-gp)	DMD (O&M)	Revenue	45.40	45.40	Planned Dates										
										Planned Days										
										Actual Dates		16/07/2025	4/8/2025							
AB-4	G-110	Supply of IDMT relay & Related Services for TR-1 HT panel Lot-1(TID No-1127051)	Lot	1	OTM (e-gp)	CE	Revenue	24.85	24.85	Planned Dates										
										Planned Days										
										Actual Dates		16/07/2025	4/8/2025							
AB-5	G-184	Supply of IDMT relay & Related Services for TR-2 HT panel Lot-2 (TID No-1128090)	Lot	1	OTM (e-gp)	CE	Revenue	24.85	24.85	Planned Dates										
										Planned Days										
										Actual Dates		16/07/2025	4/8/2025							
AB-6	G-22	Supply of IDMT relay & Related Services for Raw Water HT Panel.(TID No-1128091)	Lot	1	OTM (e-gp)	CE	Revenue	24.85	24.85	Planned Dates										
										Planned Days										
										Actual Dates		16/07/2025	4/8/2025							
<b>Work to be done</b>																				
AB-7	G-79	Supply of automation spare parts for SWTP-1	Lot	1	OTM (e-gp)	CE	Revenue	20.00	20.00	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/04/2026		
										Planned Days		0	14	7	7	7	28	180	243	
										Actual Dates										
AB-8	uus-9	Urgent/Unforeseen/Unpredictable Goods, Works and Services.	L.S		OTM/MT M/DPM	SE/CE/ DMD/ MD	Revenue	9.21	9.21	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	30/06/2026		
										Planned Days		0	14	7	7	7	28	247	310	
										Actual Dates										
<b>Sub-Total: Sub Head- SCADA Installation cost</b>																				
<b>200.00 200.00 200.00</b>																				
<b>AC Pump Purchase 01-04-022</b>																				
<b>Carried Over Works</b>																				
AC-1	G-116	Supply,Installation & Commissioning of 3 Nos Alum dozing pump at SWTP-1.(TID No- 1066994)	Nos	3	OTM (e-gp)	MD	Revenue	284.00	284.00	Planned Dates										
										Planned Days										
										Actual Dates		26/01/2025	25/02/2025	11/5/2025	17/05/2025	19/05/2025	2/6/2025			
AC-2	G-184	Supply of Post Chlorination motive water pump-motor and Related Services for Chlorination system of SWTP Phase-1.(TID No-1131438)	Lot	1	OTM (e-gp)	CE	Revenue	14.10	14.10	Planned Dates										
										Planned Days										
										Actual Dates		16/07/2025	4/8/2025							
AC-3	G-107	Supply of Pre Chlorination motive water pump-motor and Related Services for Chlorination system of SWTP Phase-1.(TID No-1131413)	Lot	1	OTM (e-gp)	CE	Revenue	24.60	24.60	Planned Dates										
										Planned Days										
										Actual Dates		16/07/2025	4/8/2025							

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Sl no.	Pack. No.	Description of Goods/Works	Unit	Qty	Procurement Method & type	Contract Approving Authority	Source of fund	Estimated/ Contract Amount Tk. (In Lac)	Allocated Amount Tk. (in lac) Financial Year 2025-2026	Time Code for process	Advertise Prequalification (if applicable)	Advertisement of Tender	Tender opening	Tender Evaluation	Approval to Award	Notification of Award	Signing of Contract	Completion of Contract	Total time (in days)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
		<b>Work to be done</b>																	
AC-4	G-80	Supply of Different types De-watering pump motor for SWTP-1	Lot	1	OTM (e-gp)	CE	Revenue	15.00	15.00	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/04/2026	
										Planned Days		0	14	7	7	7	28	180	243
										Actual Dates									
AC-5	G-81	Supply of submersible pump motor for treated water & operation building pump house.	Lot	1	OTM (e-gp)	CE	Revenue	20.00	20.00	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	21/04/2026	
										Planned Days		0	14	7	7	7	28	180	243
										Actual Dates									
AC-6	UUS-10	Urgent/Unforeseen/Unpredictable Goods, Works and Services.	L.S		OTM/MT/MD/PM	SE/CE/ DMD/ MD	Revenue	9.83	9.83	Planned Dates		20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/09/2025	23/10/2025	30/06/2026	
										Planned Days		0	14	7	7	7	28	247	310
										Actual Dates									
		<b>Sub-Total : Sub Head : Pump Purchase</b>						<b>367.53</b>	<b>367.53</b>										
AD		<b>Computer &amp; Accessories 02-01-017</b>																	
AD-1	G-82	Procurement of Desk top/Laptop computer & Accessories under SWTP Operation Division.	Nos	2	OTM (e-gp)	SE	Revenue	3.00	3.00	Planned Dates		15/8/2025	30/08/2025	7/9/2025	21/09/2025	7/10/2025	30/10/2025	30/11/2025	
										Planned Days		0	14	7	7	14	21	30	93
										Actual Dates									
		<b>Sub-Total : Sub Head : Computer Purchase</b>						<b>3.00</b>	<b>3.00</b>										
		<b>Total: Capital Cost</b>						<b>620.53</b>	<b>620.53</b>										
		<b>Grand Total : (I+II)</b>						<b>7,134.98</b>	<b>6,562.84</b>										

*Md. Belait Hossain Rajo*  
 Md. Belait Hossain Rajo  
 Sub-Assistant Engineer  
 Saidabad Water Treatment Plant (Op.)  
 Dhaka WASA

*সৈয়দ মোঃ মাহফুজুর রহমান*  
 সৈয়দ মোঃ মাহফুজুর রহমান  
 সহকারী প্রকৌশলী  
 সায়দাবাদ পানি পোষণাগার (পরিচালন)  
 ঢাকা ওয়াসা।

*মোহাম্মদ সুলিম উদ্দিন*  
 মোহাম্মদ সুলিম উদ্দিন  
 সহকারী প্রকৌশলী  
 সায়দাবাদ পানি পোষণাগার (পরিচালন)  
 ঢাকা ওয়াসা।

*মোঃ এমরানুল ইসলাম*  
 মোঃ এমরানুল ইসলাম  
 নির্বাহী প্রকৌশলী  
 সায়দাবাদ পানি পোষণাগার (পরিচালন)  
 ঢাকা ওয়াসা।

*মির্জা গোলাম কিবরিয়া*  
 মির্জা গোলাম কিবরিয়া  
 তত্ত্বাবধায়ক প্রকৌশলী  
 সাওদাশো সার্কেল, ঢাকা ওয়াসা।

*প্রকৌশলী মোঃ আব্দুল সালাম ব্যাপারী*  
 প্রকৌশলী মোঃ আব্দুল সালাম ব্যাপারী  
 প্রকৌশলী  
 ঢাকা ওয়াসা।

*উপ-ব্যবস্থাপনা পরিচালক*  
 উপ-ব্যবস্থাপনা পরিচালক (পরিচালন ও স্বাক্ষর)  
 ঢাকা ওয়াসা।

*মোঃ শাহজাহান মিয়া*  
 মোঃ শাহজাহান মিয়া  
 অভিযুক্ত সচিব  
 ও  
 ব্যবস্থাপনা পরিচালক  
 ঢাকা ওয়াসা।

# ঢাকা ওয়াসা

সংযুক্ত ক্রঃ নং-১। সাপাশোঃ (পরিচালন) বিভাগের ২০২৪-২৫ অর্থ বছরের সংশোধিত বাজেট বরাদ্দ ও অনুমোদিত ক্রয় পরিকল্পনার কপি।

সংযুক্ত ক্রঃ নং-২। ২০২৪-২৫ অর্থবছরের বিভিন্ন প্রসেস কেমিক্যাল ব্যবহারের হিসাব বিবরণী।

সংযুক্ত ক্রঃ নং-৩। সাপাশোঃ ফেজ-১ এর ২০২৪-২৫ অর্থ বছরের জুলাই/২৪ হতে জুন/২৫ পর্যন্ত পানির উৎপাদন বিবরণী।

সংযুক্ত ক্রঃ নং-৪। সাপাশোঃ ফেজ-১ এর বিএমআরই প্রস্তাবনার রিপোর্ট।

সংযুক্ত ক্রঃ নং-৫। সাপাশোঃ ফেজ-১ এর Electricity and Gas বিল এর সামারি রিপোর্ট।

সংযুক্ত ক্রঃ নং-৬। স্মারক নং-৪৬.১১৩.৩১৭.০০.০০.২০২৪-২০২৫/সিএও তারিখ: ২৫/০০২/২০২৫ইং মোতাবেক ২০২৫-২৬ অর্থ বছরের বাজেট বরাদ্দের কপি।

সংযুক্ত ক্রঃ নং-৭। সাপাশোঃ (পরিচালন) বিভাগের ২০২৫-২৬ অর্থ বছরের বার্ষিক ক্রয় পরিকল্পনার কপি।

বিষয়ঃ- সায়েদাবাদ পানি শোধনাগার (পরিচালন) বিভাগের ২০২৫-২০২৬ অর্থবছরের বার্ষিক ক্রয়-পরিকল্পনা (APP) অনুমোদন প্রসঙ্গে।

০১। সংযুক্ত ক্রমিক-০১ হতে ০৭ দয়া করে দেখা যেতে পারে। ২০২৫-২৬ অর্থবছরে সায়েদাবাদ পানি শোধনাগার (পরিচালন) বিভাগের ক্রয় পরিকল্পনা (APP) তৈরী করে ক্রমিক নং-৭ এ উপস্থাপন করা হ'ল। চলতি ২০২৫-২০২৬ অর্থ বছরে সায়েদাবাদ পানি শোধনাগার (পরিচালন) বিভাগে এর অনুকূলে সর্বমোট টাঃ-৬৫৬২.৮৪ লক্ষ টাকা বরাদ্দ দেয়া হয়েছে (ক্রমিক নং-৭ এ সংযুক্ত) যার মধ্যে ৬২০.৫৩ লক্ষ টাকা ক্যাপিটাল খাত ও ৫৯৪২.৩১ লক্ষ টাকা পরিচালন ব্যয়। সায়েদাবাদ পানি শোধনাগার ফেজ-১ বিশ বছরের পুরাতন হওয়ায় ২০২০ সালের M/S Grontmij A/S with IWM এর টেকনিক্যাল অডিট রিপোর্ট (সংযুক্ত ক্রমিক নং-৪ দ্রঃ) এর সুপারিশ অনুযায়ী অনেক যন্ত্রাংশ পরিবর্তন করা প্রয়োজন। যন্ত্রাংশ পরিবর্তন কাজ সায়েদাবাদ পানি শোধনাগার পরিচালন বিভাগ কর্তৃক চলমান আছে। উল্লেখ্য যে সায়েদাবাদ পানি শোধনাগার এর ল্যাবরেটরী রি-এজেন্ট ক্রয় বাবদ কোন খাত না থাকায় উক্ত খাতের ব্যয় কেমিক্যাল খাত হতে নির্বাহ করা হয়।

০২। উল্লেখ্য যে, গত ২০২৫-২৬ ইং অর্থ বছরে Pump Purchase খাতে ৩৬৭.৫৩ লক্ষ টাকা ও জেনারেটর রক্ষনাবেক্ষন খাতে ২৪৮.১০ লক্ষ টাকা, স্পেয়ার পার্টস খাতে ৩২৭.৫৫ লক্ষ টাকা, SCADA Installation খাতে ২০০.০০ লক্ষ টাকা বরাদ্দ দেয়া হয়েছে। বাউন্ডারী ওয়াল নির্মাণ খাতে কোন বরাদ্দ দেয়া হয় নাই। এমতাবস্থায় এ ৫টি খাতে বাজেট পর্যাপ্ত পরিমাণ অর্থ বরাদ্দ না পাওয়ায় রিভাইজ বাজেটে পর্যাপ্ত অর্থের সংস্থান রাখার প্রয়োজন হবে।

০৩। চলতি অর্থবছরে মূলধনী ব্যয় ও পরিচালন ব্যয়ের সমন্বয়ে ২০২৫-২০২৬ ইং অর্থবছরের বার্ষিক ক্রয় পরিকল্পনা প্রস্তুত করা হয়েছে। প্রস্তুতকৃত বার্ষিক ক্রয় পরিকল্পনায় মোট টাকার পরিমাণ দাঁড়িয়েছে টাঃ-৭১৩৪.৯৬ লক্ষ টাকা। সায়েদাবাদ পানি শোধনাগার এর যন্ত্রাংশ সমূহ বিদেশ হতে সংগ্রহ করতে হয় যাহা সময় সাপেক্ষ তাই (APP) তে অর্ন্তভুক্ত করে কাজটি বাস্তবায়নের উদ্যোগ নেয়া হয় যা পরবর্তিতে বাজেট পাণ্ডি সাপেক্ষে/পরবর্তী বছরের বাজেট হতে ব্যয় নির্বাহ করা হয়। উল্লেখ্য যে চলতি অর্থ বছরের মধ্যে গত অর্থ বছরের Carried Over file বাবদ টাঃ- ৮৬০.০৬ লক্ষ টাকা, বিদ্যুত ও গ্যাস বিল বাবদ টাঃ-৩২০০.০০ লক্ষ টাকা, নতুন কাজ বাবদ টাঃ- ২৫০২.৭৮ লক্ষ টাকাসহ মোট টাঃ- ৬৫৬২.৮৪ লক্ষ টাকার বার্ষিক ক্রয় পরিকল্পনা (APP) প্রস্তুত করা হয়েছে (ক্রমিক নং-৭ এ সংযুক্ত)।

০৪। এমতাবস্থায়, কর্তৃপক্ষের কাজের স্বার্থে সায়েদাবাদ পানি শোধনাগার (পরিচালন) বিভাগের ২০২৫-২০২৬ ইং অর্থবছরের ২৫ টি খাতের অনুকূলে সর্বমোট টাঃ-৬৫৬২.৮৪ লক্ষ টাকার বার্ষিক ক্রয়-পরিকল্পনা (APP) স্বাক্ষরসহ সদয় অনুমোদন দেয়া যেতে পারে।

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মোহাম্মদ জসিম উদ্দিন  
সহকারী প্রকৌশলী  
সায়েদাবাদ পানি শোধনাগার (পরিচালন)  
ঢাকা ওয়াসা।

মোঃ এমরানুল ইসলাম  
নির্বাহী প্রকৌশলী  
সায়েদাবাদ পানি শোধনাগার (পরিচালন)  
ঢাকা ওয়াসা।

মির্জা গোলাম কিবরিয়া  
তত্ত্বাবধায়ক প্রকৌশলী  
পাওপশো সার্কেল, ঢাকা ওয়াসা।

প্রকৌশলী মোঃ আব্দুস সালাম ব্যাপারী

প্রধান প্রকৌশলী  
ঢাকা ওয়াসা।

(প্রকৌঃ এ.কে.এম. সহিদ উদ্দিন)  
উপ-ব্যবস্থাপক (পরিচালন ও রক্ষাবেক্ষন)  
ঢাকা ওয়াসা।

মোঃ শাহজাহান মিয়া  
অতিরিক্ত সচিব  
ব্যবস্থাপনা পরিচালক  
ঢাকা ওয়াসা।

২৩০)  
০২/০৬/২০২৫  
সিসি

৫/৬/২০২৫  
০২/০৬/২০২৫

০৫