

ANNUAL PROCUREMENT PLAN

Financial Year-2024-2025

MODS Zone-8, Dhaka WASA

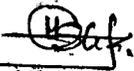
SUMMARY SHEET

Ministry	Local Government, Rural Development & Co-operative	Budget	Revenue
Division	Local Government Division	Allocation for	MODS Zone-8
Agency	Dhaka Water Supply And Sewerage Authority (DWASA)	Maintenance and Operation	553.71
Procuring Entity	Executive Engineer, MODS Zone-8, Dhaka WASA	Capital Head Allocation	0.00
	Authorised will issue Invitation for Tender (IFT), Tender Document, Notification of Award and perform Contract Agreement.	Total Allocation (Repairing and Maintenance + Capital Head Allocation)	553.71

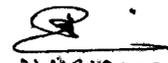
Capital Head, Repairing & Maintenance

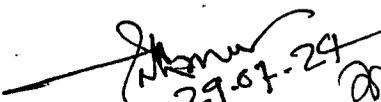
Budget S.L	Code	Proposed APP/Expenditure sector	Taka(Lacs)
1	01-02-023	Computer Maintenance	1.00
2	01-04-001	Water line maintenance works	285.96
3	01-02-013	Fuel and Lubricant (Vehicles)	40.00
4	01-04-010	Generator Maintenance	0.50
5	01-02-007	Honorium	2.91
6	01-02-001	Conveyance	1.50
7	01-02-014	Internet connection charge	10.00
8	01-04-003	Water pump maintenance works	42.93
9	01-04-008	Store Maintenance	5.00
10	01-04-015	SCADA maintenance works	51.91
11	01-04-007	Office Building maintenance works	10.00
12	01-04-017	Vehicle maintenance works	25.00
13	01-03-003	Fuel for Generator	35.00
14	01-02-024	Furniture Maintenance	2.00
15	01-04-012	Office maintenance works	7.00
18	01-02-016	Printing & Stationery	3.00
19	01-04-005	Boundary wall maintenance works	30.00
TOTAL=			553.71


28.07.24
Sub-Asst. Engr.
MODS Zone-8
Dhaka WASA


28.07.24
Asst. Engr.
MODS Zone-8
Dhaka WASA


28/07/2024
Executive Engineer
MODS Zone-8
Dhaka WASA


28/07/2024
Superintending Engr.
MODS. Circle-1
Dhaka WASA


29.07.24
Chief Engineer
Dhaka WASA


DMD(O&M)
Dhaka WASA


29/7/24
Managing Director
Dhaka WASA

Annual Procurement Plan:

APP-2024-25

Ministry	: Local Government, Rural Development & Co-operative	Budget	: Revenue
Division	: Local Government Division		
Authorised Officer & Address	: Executive Engineer, MODS Zone-8, Dhaka WASA		
Authorised will issue Invitation for Tender (IFT), Tender Document, Notification of Award and perform Contract Agreement.			

Package No	Description of Procurement Package	Unit	Quantity	Procurement Method & Type	Estimate/Contract Approving Authority	Source of Fund	Est. Cost/ ContractTk (Lac)	Time code for process	Advertise Tender	Tender Opening	Tender Evaluation	Approval to Award	Notification of Award	Singing of Contract	Completion of Contract	Total Time (In days)	
1)	Computer Maintenance	Budget Code:-01-02-023							Allocated Budget: 1.00 lac								
1.1	Physical services, imprest, cash advance & Emergency repair, maintenance works, Urgent and Unforeseen Services of Computer for MODS Zone-8, Dhaka WASA.	-	-	RFQ/ DPM	CE/ HOPE	Revenue	1.00	Planned Dates	As per requirement								
								Planned Days									
								Actual Dates									
		Sub-Total					1.00										
2)	Water line maintenance	Budget Code:-01-04-001							Allocated Budget: 285.96 lacs								
A)	Carried over work																
2.1(W-1)	Identification and Raising of Different Diameter Sluice Valve Chamber at DMA-805 Under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.70	Planned Dates									
								Planned Days									
								Actual Dates	15/03/2024	29/03/2024	15/04/2024	22/04/2024	29/05/2024	13/05/2024	28/06/2024		
2.2(W-2)	Repairing of Different Diameter water line leakage and Removing of Contamination Water at Moddo Badda Adorshonagar, Post Office Goli, Purbo Badda Tekpara, Purbo Badda Koborstan, Borotek, Moddo Badda Bazar Road, Merul Badda, DIT Project, Anandonagar, Sonakatara, Pachtola Bazar Road, Alifnagar, Boithakhali etc areas (at DMA-805) under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.73	Planned Dates									
								Planned Days									
								Actual Dates	15/03/2024	29/03/2024	15/04/2024	22/04/2024	29/05/2024	13/05/2024	28/06/2024		

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Package No	Description of Procurement Package	Unit		Procurement Method & Type	Estimate/Contract Approving Authority	Source of Fund	Est. Cost/ ContractTk (Lac)	Time code for process			Advertise Tender	Tender Opening	Tender Evaluation	Approval to Award	Notification of Award	Signing of Contract	Completion of Contract	Total Time (In days)
		Lot	Quantity					Planned Dates	Planned Days	Actual Dates								
2.3(W-3)	Inter-Connection of 200mm & 160 mm dia Water line From Block-D, Sector-01 Main Road South side to Main Road North side Block-D, Sector-02 at DMA-806 Aftab nagor Area under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	5.77	Planned Dates										
								Planned Days										
								Actual Dates	15/03/2024	29/03/2024	15/04/2024	22/04/2024	29/05/2024	13/05/2024	28/06/2024			
2.4(W-4)	Repairing of Different Diameter water line leakage and Removing of Contamination Water at Kuril Crossroad, Kuril Kazi bari, Kuril Councillor Road, Kuratole, Aziz Sorok, Jogonnath Pure etc areas (at DMA-802) under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.64	Planned Dates										
								Planned Days										
								Actual Dates	15/03/2024	29/03/2024	15/04/2024	22/04/2024	29/05/2024	13/05/2024	28/06/2024			
2.5(W-5)	Repairing of Different Diameter water line leakage and Removing of Contamination Water at Norda, Kalachadpur, Sarkar Bari, Olipara, Himbari, South Kuril, Norda Purbo Para, Joyarsahara etc areas (at DMA-808) under MODS Zone-8, Dhaka WASA	Lot	1	e-GP LTM	CE	Revenue	4.70	Planned Dates										
								Planned Days										
								Actual Dates	15/03/2024	29/03/2024	15/04/2024	22/04/2024	29/05/2024	13/05/2024	28/06/2024			
2.6(W-6)	Identification and Raising of different diameter Sluice valve chamber at AftabNagar Block no- B,C,D,K & L under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.71	Planned Dates										
								Planned Days										
								Actual Dates	15/03/2024	29/03/2024	15/04/2024	22/04/2024	29/05/2024	13/05/2024	28/06/2024			
2.7(W-7)	Identification and Raising of different diameter Sluice valve chamber at Middle Badda, South badda, Gopipara, kuwait Masjid Road, komur Uddin Road & Middle Badda Gani Road under MODS Zone-8, Dhaka WASA	Lot	1	e-GP LTM	CE	Revenue	4.73	Planned Dates										
								Planned Days										
								Actual Dates	15/03/2024	29/03/2024	15/04/2024	22/04/2024	29/05/2024	13/05/2024	28/06/2024			
2.8(W-8)	Repairing and Maintenance of delivery water line at different water pump (at DMA 803 & 808) under MODS Zone-8, Dhaka WASA	Lot	1	e-GP LTM	CE	Revenue	2.97	Planned Dates										
								Planned Days										
								Actual Dates	15/03/2024	29/03/2024	15/04/2024	22/04/2024	29/05/2024	13/05/2024	28/06/2024			

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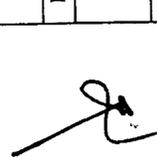
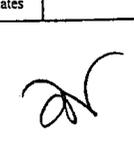
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								Planned Dates	Planned Days	Actual Dates								
2.8(W-9)	Repairing of Different Diameter water line leakage at Aftab Nagar of Block # A,B,C,D, E,F,G,K & L etc areas at (DMA-806) under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.72	Planned Dates										
								Planned Days										
								Actual Dates	15/03/2024	29/03/2024	15/04/2024	22/04/2024	29/05/2024	13/05/2024	28/06/2024			
2.10(W-10)	Identification and Raising of different diameter Sluice valve chamber at Bashundhara of Block # C,G & F under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.70	Planned Dates										
								Planned Days										
								Actual Dates	15/03/2024	29/03/2024	15/04/2024	22/04/2024	29/05/2024	13/05/2024	28/06/2024			
2.11(W-11)	Repairing of Different Diameter water line leakage at Bashundhara of Block # A,C,G,E,F & H etc areas at (DMA-801) under MODS Zone-8, Dhaka WASA	Lot	1	e-GP LTM	CE	Revenue	4.71	Planned Dates										
								Planned Days										
								Actual Dates	15/03/2024	29/03/2024	15/04/2024	22/04/2024	29/05/2024	13/05/2024	28/06/2024			
2.12(W-12)	Repairing of Different Diameter water line leakage at Vajara, Noyanagar, Solmaid, Baridhara J Block, Fashertek, Khondokar Road, Dhali Bari, Sayeednagar etc areas (at DMA-803) under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.69	Planned Dates										
								Planned Days										
								Actual Dates	15/03/2024	29/03/2024	15/04/2024	22/04/2024	29/05/2024	13/05/2024	28/06/2024			
2.13(W-13)	Identification and Raising of different diameter Sluice valve chamber at DMA-803 under MODS zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.61	Planned Dates										
								Planned Days										
								Actual Dates	15/03/2024	29/03/2024	15/04/2024	22/04/2024	29/05/2024	13/05/2024	28/06/2024			
2.14(W-14)	Location & Raising of Different Diameter Sluice Valve chamber at DMA-808 under MODS zone-8 of Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.71	Planned Dates										
								Planned Days										
								Actual Dates	15/03/2024	29/03/2024	15/04/2024	22/04/2024	29/05/2024	13/05/2024	28/06/2024			
2.15(W-15)	Repairing of Different Diameter water line leakage and Removing of Contamination Water at Nurur Chhala, Boardghat, Khilbaretek, purbachol, GM Bari, Sadhinita Shoroni, Rasulbag, Moynarbag, Abdullahbag etc areas (at DMA-804) under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.67	Planned Dates										
								Planned Days										
								Actual Dates	15/03/2024	29/03/2024	15/04/2024	22/04/2024	29/05/2024	13/05/2024	28/06/2024			

Package No	Description of Procurement Package	Unit	Quantity	Procurement Method & Type	Estimate/Contract Approving Authority	Source of Fund	Est. Cost/ Contract Tk (Lac)	Time code for process	Advertise Tender	Tender Opening	Tender Evaluation	Approval to Award	Notification of Award	Signing of Contract	Completion of Contract	Total Time (In days)
2.16(W-16)	Repair, Maintenance Main delivery line at Bashundhara-8 water pump under MODS Zone-8, Dhaka WASA.	Lot	1	DPM	CE	Revenue	0.50	Planned Dates								
								Planned Days								
								Actual Dates	15/03/2024	29/03/2024	15/04/2024	22/04/2024	29/05/2024	13/05/2024	28/06/2024	
Sub-Total							70.26									
B)	Proposed Works:-															
2.17(W-17)	Locating & Raising of different diameter sluice valve chamber at DMA-801 under MODS Zone-8.Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.95	Planned Dates	14/08/2024	28/08/2024	11/9/2024	18/09/2024	25/09/2024	16/10/2024	1/12/2024	
								Planned Days	0	14	14	7	7	21	45	108
								Actual Dates								
2.18(W-18)	Locating & Raising of different diameter sluice valve chamber at DMA-810 & 811 under MODS Zone-8.Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.98	Planned Dates	14/08/2024	28/08/2024	11/9/2024	18/09/2024	25/09/2024	16/10/2024	1/12/2024	
								Planned Days	0	14	14	7	7	21	45	108
								Actual Dates								
2.19(W-19)	Different diameter of Water line leakage detection and repairing at DMA-801 under MODS Zone-8.Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.98	Planned Dates	14/08/2024	28/08/2024	11/9/2024	18/09/2024	25/09/2024	16/10/2024	15/12/2024	
								Planned Days	0	14	14	7	7	21	60	123
								Actual Dates								
2.20(W-20)	Different diameter of Water line leakage detection and repairing at DMA-808 under MODS Zone-8.Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.97	Planned Dates	14/08/2024	28/08/2024	11/9/2024	18/09/2024	25/09/2024	16/10/2024	15/12/2024	
								Planned Days	0	14	14	7	7	21	60	123
								Actual Dates								
2.21(W-21)	Locating & Raising of different diameter sluice valve chamber at DMA-809 under MODS Zone-8.Dhaka WASA.	Lot	1	e-GP LTM	SE	Revenue	3.00	Planned Dates	14/08/2024	28/08/2024	11/9/2024	18/09/2024	25/09/2024	16/10/2024	1/12/2024	
								Planned Days	0	14	14	7	7	21	45	108
								Actual Dates								
2.22(W-22)	Different diameter of Water line leakage detection and repairing at DMA-804 under MODS Zone-8.Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.98	Planned Dates	14/08/2024	28/08/2024	11/9/2024	18/09/2024	25/09/2024	16/10/2024	15/12/2024	
								Planned Days	0	14	14	7	7	21	60	123
								Actual Dates								

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Package No	Description of Procurement Package	Unit	Quantity	Procurement Method & Type	Estimate/Contract Approving Authority	Source of Fund	Est. Cost/ ContractTk (Lac)	Time code for process	Advertise Tender	Tender Opening	Tender Evaluation	Approval to Award	Notification of Award	Signing of Contract	Completion of Contract	Total Time (In days)
2.23(W-23)	Repair and Maintenance works of Different Diameter S/V in the water network at DMA-808, under MODS Zone-8. Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.95	Planned Dates	14/08/2024	28/08/2024	11/9/2024	18/09/2024	25/09/2024	16/10/2024	1/12/2024	
								Planned Days	0	14	14	7	7	21	45	108
								Actual Dates								
2.24(W-24)	Different diameter of Water line leakage detection and repairing at at DMA-809,810 & 811 under MODS Zone-8.Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.95	Planned Dates	14/08/2024	28/08/2024	11/9/2024	18/09/2024	25/09/2024	16/10/2024	15/12/2024	
								Planned Days	0	14	14	7	7	21	60	123
								Actual Dates								
2.25(W-25)	Locating, Raising & Cleaning of Air Release Valve, washout line, DMA Chamber and Bulk Meter Chamber at DMA-804, 805 & 811 under MODS Zone-8 Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.95	Planned Dates	14/08/2024	28/08/2024	11/9/2024	18/09/2024	25/09/2024	16/10/2024	1/12/2024	
								Planned Days	0	14	14	7	7	21	45	108
								Actual Dates								
2.26(W-26)	Different diameter of Water line leakage detection and repairing at at DMA-807 under MODS Zone-8.Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.95	Planned Dates	14/08/2024	28/08/2024	11/9/2024	18/09/2024	25/09/2024	16/10/2024	15/12/2024	
								Planned Days	0	14	14	7	7	21	60	123
								Actual Dates								
2.27(W-27)	Repair and Maintenance works of Different Diameter S/V in the water network at DMA-802 & DMA-809, under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.85	Planned Dates	14/08/2024	28/08/2024	11/9/2024	18/09/2024	25/09/2024	16/10/2024	1/12/2024	
								Planned Days	0	14	14	7	7	21	45	108
								Actual Dates								
2.28(W-28)	Locating & Raising of different diameter sluice valve chamber at DMA-808 under MODS Zone-8.Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.95	Planned Dates	14/08/2024	28/08/2024	11/9/2024	18/09/2024	25/09/2024	16/10/2024	1/12/2024	
								Planned Days	0	14	14	7	7	21	45	108
								Actual Dates								
2.29(W-29)	Different diameter of Water line leakage detection and repairing at DMA-806 under MODS Zone-8.Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.97	Planned Dates	14/08/2024	28/08/2024	11/9/2024	18/09/2024	25/09/2024	16/10/2024	15/12/2024	
								Planned Days	0	14	14	7	7	21	60	123
								Actual Dates								
2.30(W-30)	Locating, Raising & Cleaning of Air Release Valve, washout line, DMA Chamber and Bulk Meter Chamber at DMA-801 & 808 under MODS Zone-8 Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.95	Planned Dates	14/08/2024	28/08/2024	11/9/2024	18/09/2024	25/09/2024	16/10/2024	1/12/2024	
								Planned Days	0	14	14	7	7	21	45	108
								Actual Dates								

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2.31(W-31)	Repair and Maintenance works of Different Diameter S/V in the water network at DMA-810 & DMA-811, under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.60	Planned Dates	19/08/2024	2/9/2024	16/9/2024	23/09/2024	30/09/2024	21/10/2024	4/12/2024	108
								Planned Days	0	14	14	7	7	21	45	
								Actual Dates								
2.32(W-32)	Locating & Raising of different diameter sluice valve chamber at DMA-802 under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.70	Planned Dates	19/08/2024	2/9/2024	16/9/2024	23/09/2024	30/09/2024	21/10/2024	4/12/2024	108
								Planned Days	0	14	14	7	7	21	45	
								Actual Dates								
2.33(W-33)	Different diameter of Water line leakage detection and repairing at DMA-805 under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.98	Planned Dates	19/08/2024	2/9/2024	16/9/2024	23/09/2024	30/09/2024	21/10/2024	19/12/2024	123
								Planned Days	0	14	14	7	7	21	60	
								Actual Dates								
2.34(W-34)	Repair and Maintenance works of Different Diameter S/V in the water network at DMA-804 under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.95	Planned Dates	19/08/2024	2/9/2024	16/9/2024	23/09/2024	30/09/2024	21/10/2024	4/12/2024	108
								Planned Days	0	14	14	7	7	21	45	
								Actual Dates								
2.35(W-35)	Locating & Raising of different diameter sluice valve chamber at DMA-807 under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.97	Planned Dates	19/08/2024	2/9/2024	16/9/2024	23/09/2024	30/09/2024	21/10/2024	4/12/2024	108
								Planned Days	0	14	14	7	7	21	45	
								Actual Dates								
2.36(W-36)	Different diameter of Water line leakage detection and repairing at DMA-803 under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.98	Planned Dates	19/08/2024	2/9/2024	16/9/2024	23/09/2024	30/09/2024	21/10/2024	19/12/2024	123
								Planned Days	0	14	14	7	7	21	60	
								Actual Dates								
2.37(W-37)	Dirty Water removing & water network cleaning at DMA-801 under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.95	Planned Dates	19/08/2024	2/9/2024	16/9/2024	23/09/2024	30/09/2024	21/10/2024	19/12/2024	123
								Planned Days	0	14	14	7	7	21	60	
								Actual Dates								
2.38(W-38)	Locating, Raising & Cleaning of Air Release Valve, washout line, DMA Chamber and Bulk Meter Chamber at DMA-802,803 & 810 under MODS Zone-8 Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.96	Planned Dates	19/08/2024	2/9/2024	16/9/2024	23/09/2024	30/09/2024	21/10/2024	4/12/2024	108
								Planned Days	0	14	14	7	7	21	45	
								Actual Dates								

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2.39(W-39)	Dirty Water removing & water network cleaning at DMA-810 & 811 under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.90	Planned Dates	19/08/2024	2/9/2024	16/9/2024	23/09/2024	30/09/2024	21/10/2024	19/12/2024	123
								Planned Days	0	14	14	7	7	21	60	
								Actual Dates								
2.40(W-40)	Locating & Raising of different diameter sluice valve chamber at DMA-806 under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.95	Planned Dates	19/08/2024	2/9/2024	16/9/2024	23/09/2024	30/09/2024	21/10/2024	4/12/2024	108
								Planned Days	0	14	14	7	7	21	45	
								Actual Dates								
2.41(W-41)	Repair and Maintenance works of Different Diameter S/V in the water network at DMA-805 under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.96	Planned Dates	19/08/2024	2/9/2024	16/9/2024	23/09/2024	30/09/2024	21/10/2024	4/12/2024	108
								Planned Days	0	14	14	7	7	21	45	
								Actual Dates								
2.42(W-42)	Repair and Maintenance works of Different Diameter S/V in the water network at DMA-806 under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.95	Planned Dates	19/08/2024	2/9/2024	16/9/2024	23/09/2024	30/09/2024	21/10/2024	4/12/2024	108
								Planned Days	0	14	14	7	7	21	45	
								Actual Dates								
2.43(W-43)	Locating & Raising of different diameter sluice valve chamber at DMA-803 under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.98	Planned Dates	19/08/2024	2/9/2024	16/9/2024	23/09/2024	30/09/2024	21/10/2024	4/12/2024	108
								Planned Days	0	14	14	7	7	21	45	
								Actual Dates								
2.44(W-44)	Locating & Raising of different diameter sluice valve chamber at DMA-804 under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.95	Planned Dates	19/08/2024	2/9/2024	16/9/2024	23/09/2024	30/09/2024	21/10/2024	4/12/2024	108
								Planned Days	0	14	14	7	7	21	45	
								Actual Dates								
2.45(W-45)	Repair and Maintenance works of Different Diameter S/V in the water network at DMA-807 under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.94	Planned Dates	19/08/2024	2/9/2024	16/9/2024	23/09/2024	30/09/2024	21/10/2024	4/12/2024	108
								Planned Days	0	14	14	7	7	21	45	
								Actual Dates								
2.46(W-46)	Dirty Water removing & water network cleaning at DMA-804 under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.98	Planned Dates	19/08/2024	2/9/2024	16/9/2024	23/09/2024	30/09/2024	21/10/2024	19/12/2024	123
								Planned Days	0	14	14	7	7	21	60	
								Actual Dates								

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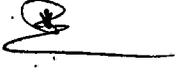
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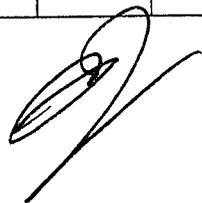
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Package No	Description of Procurement Package	Unit	Quantity	Procurement Method & Type	Estimate/Contract Approving Authority	Source of Fund	Est. Cost/ ContractTk (Lac)	Time code for process	Advertise Tender	Tender Opening	Tender Evaluation	Approval to Award	Notification of Award	Singing of Contract	Completion of Contract	Total Time (In days)
2.47(W-47)	Dirty Water removing & water network cleaning at DMA-806 under MODS Zone-8 of Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.95	Planned Dates	2/9/2024	15/9/2024	29/09/2024	6/10/2024	13/10/2024	3/11/2024	2/1/2025	123
								Planned Days	0	14	14	7	7	21	60	
								Actual Dates								
2.48(W-48)	Repair and Maintenance works of Different Diameter S/V in the water network at DMA-803 under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.97	Planned Dates	2/9/2024	15/9/2024	29/09/2024	6/10/2024	13/10/2024	3/11/2024	18/12/2024	108
								Planned Days	0	14	14	7	7	21	45	
								Actual Dates								
2.49(W-49)	Locating & Raising of different diameter sluice valve chamber at DMA-805 under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.98	Planned Dates	2/9/2024	15/9/2024	29/09/2024	6/10/2024	13/10/2024	3/11/2024	18/12/2024	108
								Planned Days	0	14	14	7	7	21	45	
								Actual Dates								
2.50(W-50)	Dirty Water removing & water network cleaning at DMA-807 under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.96	Planned Dates	2/9/2024	15/9/2024	29/09/2024	6/10/2024	13/10/2024	3/11/2024	2/1/2025	123
								Planned Days	0	14	14	7	7	21	60	
								Actual Dates								
2.51(W-51)	Repair and Maintenance works of Different Diameter S/V in the water network at DMA-801 under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.95	Planned Dates	2/9/2024	15/9/2024	29/09/2024	6/10/2024	13/10/2024	3/11/2024	18/12/2024	108
								Planned Days	0	14	14	7	7	21	45	
								Actual Dates								
2.52(W-52)	Dirty Water removing & water network cleaning at DMA-803 & 808 under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.98	Planned Dates	2/9/2024	15/9/2024	29/09/2024	6/10/2024	13/10/2024	3/11/2024	2/1/2025	123
								Planned Days	0	14	14	7	7	21	60	
								Actual Dates								
2.53(W-53)	Locating, Raising & Cleaning of Inter DMA Chamber. Air Release Valve, washout line, DMA Chamber and Bulk Meter Chamber at DMA- 806 &807 under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.95	Planned Dates	2/9/2024	15/9/2024	29/09/2024	6/10/2024	13/10/2024	3/11/2024	18/12/2024	108
								Planned Days	0	14	14	7	7	21	45	
								Actual Dates								
2.54(W-54)	Dirty Water removing & water network cleaning at DMA-802 & 809 under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.95	Planned Dates	2/9/2024	15/9/2024	29/09/2024	6/10/2024	13/10/2024	3/11/2024	2/1/2025	123
								Planned Days	0	14	14	7	7	21	60	
								Actual Dates								



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																	Planned Dates
2.55(W-55)	Dirty Water removing & water network cleaning at DMA-805 under MODS Zone-8, of Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.97	Planned Dates	2/9/2024	15/9/2024	29/09/2024	6/10/2024	13/10/2024	3/11/2024	2/1/2025		
								Planned Days	0	14	14	7	7	21	60	123	
								Actual Dates									
2.56(W-56)	Different diameter of Water line leakage detection and repairing at DMA-802 under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	SE	Revenue	3.00	Planned Dates	2/9/2024	15/9/2024	29/09/2024	6/10/2024	13/10/2024	3/11/2024	18/12/2024		
								Planned Days	0	14	14	7	7	21	45	108	
								Actual Dates									
2.57(W-57)	Construction of water Hydrant at Dosh Acre water pump under MODS Zone-8, Dhaka WASA.	Lot	1	RFQ	CE	Revenue	4.95	Planned Dates	2/9/2024	15/9/2024	29/09/2024	6/10/2024	13/10/2024	3/11/2024	18/12/2024		
								Planned Days	0	14	14	7	7	21	45	108	
								Actual Dates									
2.58(W-58)	Providing potable water to the pedestrians before iftar by vangari & plastic water tank during the holy month of Ramadan at MODS Zone-8, Dhaka WASA.	Lot	1	DPM	CE	Revenue	4.94	Planned Dates	2/1/2025	15/01/2025	29/01/2025	6/2/2025	13/02/2025	20/2/2025	18/04/2025		
								Planned Days	0	14	14	7	7	7	29	108	
								Actual Dates									
2.59(W-59)	Repairing & maintenance of delivery lines of DTWs incl. ARVs & GVs at different pump compound under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	4.95	Planned Dates	2/1/2025	15/01/2025	29/01/2025	6/2/2025	13/02/2025	20/2/2025	18/04/2025		
								Planned Days	0	14	14	7	7	7	29	108	
								Actual Dates									
2.60(W-60)	Physical services, imprest, cash advance & emergency repair, maintenance works, Urgent and Unforeseen Services of MODS Zone-8, Dhaka WASA.	Lot		OTM/ LTM/R FQ/ DPM	CE/ HOPE	Revenue	17.55	Planned Dates	As per requirement								
								Planned Days									
								Actual Dates									
Sub-Total							215.70										
Total (A+B)=							285.96										
3)	Fuel and Lubricant (Vehicles)	Budget Code:-01-02-013					Allocated Budget: 40.00 lacs										
3.1	Fuel and Lubricant (Vehicles)					Revenue	40.00	Planned Dates	As per requirement								
								Planned Days									
								Actual Dates									
Sub Total=							40.00										

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Package No	Description of Procurement Package	Unit	Quantity	Procurement Method & Type	Estimate/Contract Approving Authority	Source of Fund	Est.-Cost/ ContractTk (Lac)	Time code for process	Advertise Tender	Tender Opening	Tender Evaluation	Approval to Award	Notification of Award	Singing of Contract	Completion of Contract	Total Time (In days)		
4)	Generator Maintenance	Budget Code:-01-04-010						Allocated Budget: 0.50 lacs										
4.1	Generator Maintenance	Lot	1	OTM/L TM/RF Q/ DPM	CE	Revenue	0.50	Planned Dates	As per requirement									
								Planned Days										
								Actual Dates										
		Sub Total=						0.50										
5)	Honorium	Budget Code:-01-02-007						Allocated Budget: 2.91 lacs										
5.1	Honorium for TOC & TEC					Revenue	2.91	Planned Dates	As per requirement									
								Planned Days										
								Actual Dates										
		Sub Total=						2.91										
6)	Conveyance	Budget Code:-01-02-001						Allocated Budget: 1.50 lacs										
6.1	Conveyance					Revenue	1.50	Planned Dates	As per requirement									
								Planned Days										
								Actual Dates										
		Sub Total=						1.50										
7)	Internet connection charge	Budget Code:-01-02-014						Allocated Budget: 10.00 lacs										
7.1	Procurement of internet service from Link3 Technologies for 08 months (Nov-June) for the SCADA system of MODS Zone-8, Dhaka WASA.	Lot	1	DPM	SE	Revenue	0.80	Planned Dates	20/08/2024	10/9/2024	24/09/2024	1/10/2024	7/10/2024	21/11/2024	19/12/2025	101		
								Planned Days	0	14	14	7	7	14	45			
								Actual Dates										
7.2	Internet connection charge			OTM/L TM/RF Q/ DPM	CE/ HOPE	Revenue	9.20	Planned Dates	As per requirement									
								Planned Days										
								Actual Dates										
		Sub Total=						10.00										

Package No	Description of Procurement Package	Unit	Quantity	Procurement Method & Type	Estimate/Contract Approving Authority	Source of Fund	Est. Cost/ ContractTk (Lac)	Time code for process	Advertise Tender	Tender Opening	Tender Evaluation	Approval to Award	Notification of Award	Singing of Contract	Completion of Contract	Total Time (In days)	
8)	Water pump maintenance	Budget Code:-01-04-003						Allocated Budget: 42.93 lacs									
	Proposed Works:-																
8.1(W-61)	Repairing & raising of Pump house , compound development, sand filling work at Bashundhara-3 & 4 water pump at DMA-801 under MODS zone-8. Dhaka WASA.	Nos	2	e-GP LTM	CE	Revenue	4.95	Planned Dates	20/08/2024	10/9/2024	24/09/2024	1/10/2024	7/10/2024	21/11/2024	19/12/2025	101	
								Planned Days	0	14	14	7	7	14	45		
								Actual Dates									
8.2(W-62)	Repairing & Raising of Pump house , compound development, sand filling work at Baridhara DOHS-2 & 3 water pump at DMA-809 under MODS zone-8. Dhaka WASA.	Nos	2	e-GP LTM	CE	Revenue	4.94	Planned Dates	20/09/2024	10/10/2024	24/10/2024	1/11/2024	7/11/2024	21/12/2024	19/01/2025	101	
								Planned Days	0	14	14	7	7	14	45		
								Actual Dates									
8.3(W-63)	Repair , maintenance & cleaning works of chlorine room & Toilets at DMA-802, 803,804, 805,810 & 811 under MODS Zone-8, Dhaka WASA.	Nos	25	e-GP LTM	CE	Revenue	4.90	Planned Dates	20/09/2024	10/10/2024	24/10/2024	1/11/2024	7/11/2024	21/12/2024	19/01/2025	101	
								Planned Days	0	14	14	7	7	14	45		
								Actual Dates									
8.4(W-64)	Repairing & Raising of Pump house , compound development, sand filling work at Nodda & Nodda Sarkerbari water pump at DMA-808 under MODS zone-8. Dhaka WASA.	Nos	2	e-GP LTM	CE	Revenue	4.95	Planned Dates	20/09/2024	10/10/2024	24/10/2024	1/11/2024	7/11/2024	21/12/2024	19/01/2025	101	
								Planned Days	0	14	14	7	7	14	45		
								Actual Dates									
8.5(W-65)	Emergency cleaning and grass cutting of office compound & all water Pump station compound for prevention of Danguie larva under MODS Zone-8, Dhaka WASA.	Nos	80	RFQ	SE	Revenue	3.00	Planned Dates	20/09/2024	10/10/2024	24/10/2024	1/11/2024	7/11/2024	21/12/2024	19/01/2025	101	
								Planned Days	0	14	14	7	7	14	45		
								Actual Dates									
8.6(W-66)	Repairing & Raising of Pump house , compound development, sand filling work at Moynarbag, Podordia-1 & Khilbarirtek-2 water pump at DMA-810 under MODS zone-8. Dhaka WASA.	Nos	2	e-GP LTM	CE	Revenue	4.94	Planned Dates	20/09/2024	10/10/2024	24/10/2024	1/11/2024	7/11/2024	21/12/2024	19/01/2025	101	
								Planned Days	0	14	14	7	7	14	45		
								Actual Dates									

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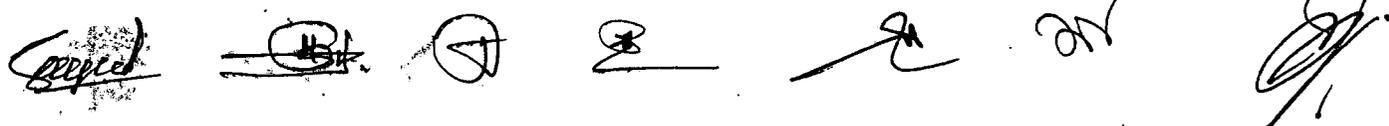
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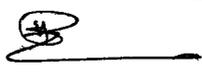
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																	Planned Dates
8.7(W-67)	Repairing & raising of Pump house , compound development, sand filling work at Baridhara-1&3 water pump at DMA-810 under MODS zone-8. Dhaka WASA.	Nos	2	e-GP LTM	CE	Revenue	4.95	Planned Dates	20/09/2024	10/10/2024	24/10/2024	1/11/2024	7/11/2024	21/12/2024	19/01/2025	101	
								Planned Days	0	14	14	7	7	14	45		
								Actual Dates									
8.8(W-68)	Repair , maintenance & cleaning works of chlorine room & Toilets at DMA-801, 806,807,808 & 809 under MODS Zone-8, Dhaka WASA.	Nos	25	e-GP LTM	CE	Revenue	4.90	Planned Dates	20/09/2024	10/10/2024	24/10/2024	1/11/2024	7/11/2024	21/12/2024	19/01/2025	101	
								Planned Days	0	14	14	7	7	14	45		
								Actual Dates									
8.9(W-69)	Repairing & Raising of Pump House Compound development,Sand Filling work at Aftab nagar-2 & Anonda nagar water pump at DMA-806 under MODS Zone-8, Dhaka WASA.	Nos	2	e-GP LTM	CE	Revenue	4.95	Planned Dates	20/09/2024	10/10/2024	24/10/2024	1/11/2024	7/11/2024	21/12/2024	19/01/2025	101	
								Planned Days	0	14	14	7	7	14	45		
								Actual Dates									
8.10(W-70)	Emergency Repair & Maintenance works of different Water pumps under MODS Zone-8, Dhaka WASA.	Nos		DPM/ RFQ/ LTM	CE/ HOPE	Revenue	2.57	Planned Dates	As per requirement								
								Planned Days									
								Actual Dates									
Sub-Total=						42.93											
9)	Store Maintenance	Budget Code:-01-04-008						Allocated Budget: 5.00 lacs									
9.1(W-71)	Making, fitting, fixing steel Rack & other necessary maintenance work at divisional sub-store under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	5.00	Planned Dates	20/09/2024	10/10/2024	24/10/2024	1/11/2024	7/11/2024	21/12/2024	19/01/2025		
								Planned Days	0	14	14	7	7	14	45	101	
								Actual Dates									
Sub-Total=						5.00											



Package No	Description of Procurement Package	Unit	Quantity	Procurement Method & Type	Estimate/Contract Approving Authority	Source of Fund	Est. Cost/ ContractTk (Lac)	Time code for process	Advertise Tender	Tender Opening	Tender Evaluation	Approval to Award	Notification of Award	Signing of Contract	Completion of Contract	Total Time (In days)
10)	SCADA maintenance	Budget Code:-01-04-015														
A.	Carried over work															
10.1(G-1)	Supply of Emergency SCADA Spare parts With related Service under MODS Zone-8 , Dhaka WASA.	Lot	1	DPM	SE	Revenue	1.33	Planned Dates								
								Planned Days								
								Actual Dates	15/05/2024						28/06/2024	
B.	Proposed Works:-															
10.2(G-2)	Supply of necessary equipment with related Services for SCADA System under MODS Zone-8 , Dhaka WASA.	Lot	1	e-GP OTM	SE	Revenue	10.00	Planned Dates	1/9/2024	21/09/2024	5/10/2024	12/10/2024	19/10/2024	10/11/2024	8/1/2025	
								Planned Days	0	21	14	7	7	21	60	130
								Actual Dates								
10.3(W-72)	Configuration of the industrial router in the scada panel with Broad band internet at all the scada pumps and incorporation with the existing SCADA software under MODS Zone-8, Dhaka WASA.	Lot	1	DPM	SE	Revenue	3.00	Planned Dates	20/09/2024	10/10/2024	24/10/2024	1/11/2024	7/11/2024	21/12/2024	19/01/2025	
								Planned Days	0	21	14	7	7	21	45	115
								Actual Dates								
10.4(G-3)	Supply of emergency Spare parts with related services for DTW SCADA & Smart water hydrant under MODS Zone-8 , Dhaka WASA.	Lot	1	e-GP OTM	SE	Revenue	10.00	Planned Dates	20/09/2024	10/10/2024	24/10/2024	1/11/2024	7/11/2024	21/12/2024	19/01/2025	
								Planned Days	0	21	14	7	7	21	45	115
								Actual Dates								
10.5(W-73)	Dismantalling and reinstallation of SCADA panel box and incorporation with SCADA software under MODS Zone-8 , Dhaka WASA.	Lot	1	DPM	SE	Revenue	3.00	Planned Dates	20/09/2024	10/10/2024	24/10/2024	1/11/2024	7/11/2024	21/12/2024	19/01/2025	
								Planned Days	0	21	14	7	7	21	60	130
								Actual Dates								
10.6(W-74)	Servicing & Maintenance of existing DTW SCADA System including Scada Software with panel equipment for 06 months under MODS Zone-8, Dhaka WASA.	Lot	1	e-GP OTM	MD	Revenue	12.00	Planned Dates	1/9/2024	21/09/2024	5/10/2024	12/10/2024	19/10/2024	10/11/2024	8/1/2025	
								Planned Days	0	21	14	7	7	21	60	130
								Actual Dates								

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10.7(G-4)	Supply of necessary equipment With related Service for the Integration of 04 Nos pilot SCADA System (rockwell) with the existing Geo SCADA expert under MODS Zone-8, Dhaka WASA.	Lot	1	DPM	SE	Revenue	10.00		20/09/2024	10/10/2024	24/10/2024	1/11/2024	7/11/2024	21/12/2024	19/01/2025	
									0	21	14	7	7	21	45	115
10.8(W-75)	Physical services, imprest, cash advance & emergency repair, maintenance works, Urgent and Unforeseen Services of MODS Zone-8 area.	-	-	LTM/ RFQ/ DPM	CE/ HOPE	Revenue	2.58		As per requirement							
							Sub-Total=	51.91								
11)	Office Building maintenance								Budget Code:-01-04-007							
									Allocated Budget: 10.00 lacs							
11.1(W-76)	Repairing & Maintenance of the office building and boundary wall at MODS Zone-8 office, Dhaka WASA.	Lot	1	e-GP LTM	CE	Revenue	5.00		20/09/2024	10/10/2024	24/10/2024	31/10/2024	7/11/2024	28/11/2024	27/01/2024	
									0	21	14	7	7	21	60	130
11.2(W-77)	Making & Installation of LED Sign Board, Name Plate at office Main Gate of MODS Zone-8, Dhaka WASA.	Lot	1	RFQ	SE	Revenue	3.00		20/09/2024	10/10/2024	24/10/2024	31/10/2024	7/11/2024	28/11/2024	27/01/2024	
									0	21	14	7	7	21	60	130
11.3(W-78)	Physical services, imprest, cash advance & emergency repair, maintenance works, Urgent and Unforeseen Services of MODS Zone-8 area.	-	-	LTM/ RFQ/ DPM	CE/ HOPE	Revenue	2.00		As per requirement							
							Sub-Total=	10.00								
12)	Vehicle maintenance								Budget Code:-01-04-017							
									Allocated Budget: 25.00 lacs							
A.	Proposed Works:-															
12.1(W-79)	Suspension, Break, cutting shaft, Cross Bearing work and Periodic Maintenance of Dhaka Metro-Dha-11-0062 water carrier under MODS Zone-8, Dhaka WASA.	Nos	1	RFQ	CE	Revenue	4.00		25/09/2024	9/10/2024	23/10/2024	30/10/2024	7/11/2024	26/12/2024	25/01/2024	
									0	14	14	7	7	14	45	100



Package No	Description of Procurement Package	Unit	Quantity	Procurement Method & Type	Estimate/Contract Approving Authority	Source of Fund	Est. Cost/Contract Tk (Lac)	Time code for process			Advertise Tender	Tender Opening	Tender Evaluation	Approval to Award	Notification of Award	Signing of Contract	Completion of Contract	Total Time (In days)
								Planned Dates	Planned Days	Actual Dates								
12.2(W-80)	Repairing, Maintenance and others works of Dhaka Metro-Dha-11-0112 & Dhaka Metro-Dha-14-0126 Water carrier under MODS Zone-8, Dhaka WASA.	Lot	1	RFQ	CE	Revenue	5.00	Planned Dates	25/09/2024	9/10/2024	23/10/2024	30/10/2024	7/1/2024	26/12/2024	25/01/2024			
								Planned Days	0	14	14	7	7	14	60	115		
								Actual Dates										
12.3(W-81)	Repairing, Maintenance and others works of Dhaka Metro-Dha-11-0419 & Dhaka Metro-Sha-14-2729 water carrier under MODS Zone-8, Dhaka WASA.	Lot	1	RFQ	CE	Revenue	5.00	Planned Dates	25/09/2024	9/10/2024	23/10/2024	30/10/2024	7/1/2024	26/12/2024	25/01/2024			
								Planned Days	0	14	14	7	7	14	60	115		
								Actual Dates										
12.4(W-82)	Denting, painting and Periodical necessary maintenance works of Tractor-1 & Tractor-2 Under Mods Zone-8, Dhaka WASA.	Nos	2	DPM	SE	Revenue	3.00	Planned Dates	25/09/2024	9/10/2024	23/10/2024	30/10/2024	7/1/2024	26/12/2024	25/01/2024			
								Planned Days	0	14	14	7	7	14	45	100		
								Actual Dates										
12.5(W-83)	Periodical maintenance, Denting & painting and necessary works of Dhaka Metro-Tha-11-1123 Double Cabin Pick-up & Dhaka Metro-Tha-11-9676 Single Cabin Pick-up Under Mods Zone-8, Dhaka WASA.	Nos	2	DPM	SE	Revenue	3.00	Planned Dates	25/09/2024	9/10/2024	23/10/2024	30/10/2024	7/1/2024	26/12/2024	25/01/2024			
								Planned Days	0	14	14	7	7	14	45	100		
								Actual Dates										
12.6(W-84)	Physical services, imprest, cash advance & emergency repair, maintenance works, Urgent and Unforeseen Services of MODS Zone-8 area.			LTM/RFQ/DPM	CE/HOPE	Revenue	5.00	Planned Dates	As per requirement									
								Planned Days										
								Actual Dates										
Sub-Total=							25.00	Allocated Budget: 35.00 lacs										
13)	Fuel for Generator	Budget Code:-01-03-003																
13.1	Fuel for Generator					Revenue	35.00	Planned Dates	As per requirement									
								Planned Days										
								Actual Dates										
Sub Total=							35.00											

Accepted

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Package No	Description of Procurement Package	Unit	Quantity	Procurement Method & Type	Estimate/Contract Approving Authority	Source of Fund	Est. Cost/ContractTk (Lac)	Time code for process	Advertise Tender	Tender Opening	Tender Evaluation	Approval to Award	Notification of Award	Singing of Contract	Completion of Contract	Total Time (In days)		
14)	Furniture Maintenance	Budget Code:-01-04-018						Allocated Budget: 2.00 lacs										
14.1(W-85)	Repairing & Maintenance of different types of furniture and related accessories of MODS Zone-8 office, Dhaka WASA.	Nos	Lot	DPM	SE	Revenue	2.00	Planned Dates	20/09/2024	10/10/2024	24/10/2024	31/10/2024	7/11/2024	28/11/2024	27/01/2024			
								Planned Days	0	21	14	7	7	21	60	130		
								Actual Dates										
		Sub-Total=						2.00										
15)	Office maintenance	Budget Code:-01-04-012						Allocated Budget: 7.00 lacs										
15.1(W-86)	Repairing, Maintenance & Servicing of different Equipments (Printer, Scanner, Cabinet, Almira, Internet line Servicing etc.) at office of MODS Zone-8, Dhaka WASA.	Nos	1	DPM	SE	Revenue	2.50	Planned Dates	20/09/2024	10/10/2024	24/10/2024	31/10/2024	7/11/2024	28/11/2024	27/01/2024			
								Planned Days	0	21	14	7	7	21	60	130		
								Actual Dates										
15.2(W-87)	Physical services, imprest, cash advance & emergency repair, maintenance works, Urgent and Unforeseen Services of MODS Zone-8 area.	Lot	1	LTM/RFQ/DPM	CE/HOPE	Revenue	4.50	Planned Dates										
								Planned Days										
								Actual Dates										
		Sub-Total=						7.00										
18)	Printing & Stationery	Budget Code:-02-02-016						Allocated Budget: 3.00 lac										
18.1(G-5)	Purchase of Printing & stationary equipment with related accessories for the office of MODS Zone-8, Dhaka WASA.	Lot	1	DPM	SE	Revenue	2.00	Planned Dates										
								Planned Days	As per requirement									
								Actual Dates										
18.2(W-88)	Physical services, imprest, cash advance & Emergency repair, maintenance works, Urgent and Unforeseen Services of Computer for MODS Zone-8, Dhaka WASA.			RFQ/DPM	CE/HOPE	Revenue	1.00	Planned Dates										
								Planned Days	As per requirement									
								Actual Dates										
		Sub-Total=						3.00										
19)	Boundary wall maintenance	Budget Code:-01-04-005						Allocated Budget: 30.00 lacs										
19.1(W-89)	Repair, Maintenance & Raising of Boundary Wall at Baridhara-J Block & Fashertek water Pump Compound under MODS Zone-8, Dhaka WASA.	Nos	2	e-GP LTM	CE	Revenue	4.90	Planned Dates	20/09/2024	10/10/2024	24/10/2024	1/11/2024	7/11/2024	21/12/2024	19/01/2025			
								Planned Days	0	14	14	7	7	14	45	101		
								Actual Dates										



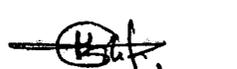






Package No	Description of Procurement Package	Unit	Quantity	Procurement Method & Type	Estimate/Contract Approving Authority	Source of Fund	Est. Cost/ Contract Tk (Lac)	Time code for process			Advertise Tender	Tender Opening	Tender Evaluation	Approval to Award	Notification of Award	Signing of Contract	Completion of Contract	Total Time (In days)
								Planned Dates	Planned Days	Actual Dates								
19.2(W-90)	Repair, Maintenance & Raising of Boundary Wall at Aftab nagar-5 & South,badda bashtola water Pump Compound under MODS Zone-8, haka WASA.	Nos	2	e-GP LTM	CE	Revenue	4.92	Planned Dates	20/09/2024	10/10/2024	24/10/2024	1/11/2024	7/11/2024	21/12/2024	19/01/2025			
								Planned Days	0	14	14	7	7	14	45	101		
								Actual Dates										
19.3(W-91)	Repair, Maintenance & Raising of Boundary Wall at East Badda Tekpara & East Badda Koborstan water Pump Compound under MODS Zone-8, Dhaka WASA.	Nos	2	e-GP LTM	CE	Revenue	4.90	Planned Dates	20/09/2024	10/10/2024	24/10/2024	1/11/2024	7/11/2024	21/12/2024	19/01/2025			
								Planned Days	0	14	14	7	7	14	45	101		
								Actual Dates										
19.4(W-92)	Repair, Maintenance & Raising of Boundary Wall at Kalachadpur-2 and Kalachadpur-3 water Pump Compound under MODS Zone-8, haka WASA.	Nos	2	e-GP LTM	CE	Revenue	4.92	Planned Dates	20/09/2024	10/10/2024	24/10/2024	1/11/2024	7/11/2024	21/12/2024	19/01/2025			
								Planned Days	0	14	14	7	7	14	45	101		
								Actual Dates										
19.5(W-93)	Repair, Maintenance & Raising of Boundary Wall at Bashudhara-5 & Bashudhara-9 water Pump Compound under MODS Zone-8, Dhaka WASA.	Nos	2	e-GP LTM	CE	Revenue	4.93	Planned Dates	20/09/2024	10/10/2024	24/10/2024	1/11/2024	7/11/2024	21/12/2024	19/01/2025			
								Planned Days	0	14	14	7	7	14	45	101		
								Actual Dates										
19.6(W-94)	Repair, Maintenance of Boundary Wall, Compound Development, Sand filling work at Rasulbag, Purbachal-1 water Pumps Compound under MODS Zone-8, Dhaka WASA.	Nos	2	e-GP LTM	CE	Revenue	4.93	Planned Dates	20/09/2024	10/10/2024	24/10/2024	1/11/2024	7/11/2024	21/12/2024	19/01/2025			
								Planned Days	0	14	14	7	7	14	45	101		
								Actual Dates										
19.7(W-95)	Physical services, imprest, cash advance & emergency repair, maintenance works, Urgent and Unforeseen Services of MODS Zone-8 area.			LTM/ RFQ/ DPM	CE/ HOPE	Revenue	0.50	Planned Dates										
								Planned Days										
								Actual Dates										
Sub-Total=							30.00											
Total=							553.71											


28.07.24


28.07.24
মোঃ মোস্তফা
সহকারী প্রকৌশলী
মডস জোন-৮
ঢাকা ওয়াশা।


28.07.24
মুজিবুল হক
নির্বাহী প্রকৌশলী
মডস জোন-৮
ঢাকা ওয়াশা।


28.07.2024
মোঃ মিজানুর রহমান
সহকারী প্রকৌশলী
মডস জোন-৮
ঢাকা ওয়াশা।


28.07.24
মুজিবুল হক
প্রধান প্রকৌশলী
ঢাকা ওয়াশা।


29/7/24
প্রকৌঃ এ.কে.এম. সহিদ উদ্দিন
উপ-কার্যসূচী পরিচালক (পরিচালন ও রক্ষাবেশা)
ঢাকা ওয়াশা।


29/7/24
প্রকৌঃ তাকসিমা এ. খান
সহকারী পরিচালক
ঢাকা ওয়াশা।

ঢাকা পানি সরবরাহ ও পয়ঃ নিষ্কাশন কর্তৃপক্ষ

বাজেট বিভাগ,

৯৮, কাজী নজরুল ইসলাম এভিনিউ, ঢাকা



1

স্মারক নং - ৪৬.১১৩.৩১৭.০০.০০. 2023-24 /সিএও/

তারিখ : 27-MAR-2024 11:24:00

নির্বাহী প্রকৌশলীর কার্যালয়
MODS Zone-8
Dhaka WASA

বিষয়ঃ 2023-24 অর্থ-বছরের সংশোধিত এবং 2024-25 অর্থ-বছরের প্রাক্কলিত বাজেট বরাদ্দ প্রসঙ্গে।

যথাযথ কর্তৃপক্ষের অনুমোদন সাপেক্ষে আপনার অফিস/বিভাগ/জেনারেল অনুকূলে 2023-24 অর্থ-বছরের সংশোধিত এবং 2024-25 অর্থ-বছরের প্রাক্কলিত বাজেটের খাতওয়ারী বরাদ্দ নিম্নোক্ত সারণীতে উপস্থাপিত হইলঃ

ক্রমঃ নং	কোড	খাতের নাম	লক্ষ টাকায়	
			2023-24 সংশোধিত	2024-25 প্রাক্কলিত
		পরিচালন ব্যয়	5,054.36	5,163.71
1	01-02-023	Computer maintenance(কম্পিউটার মেইনটেন্যান্স)	0.50	1.00
2	01-04-001	Water line maintenance(পানির লাইন রক্ষণাবেক্ষণ)	266.47	285.96
3	01-02-013	Fuel and Lubricant (Vehicles)(তেল ও জ্বালানী (যানবাহন))	34.87	40.00
4	01-04-010	Generator maintenance(জেনারেটর রক্ষণাবেক্ষণ)	0.50	0.50
5	01-02-007	Honorarium(সম্মানী)	2.94	2.91
6	01-02-001	Conveyance(যাতায়াত)	1.20	1.50
7	01-02-014	Internet connection charge(ইন্টারনেট সংযোগ ফি)	8.00	10.00
8	01-04-003	Water pump maintenance(পানির পাম্প রক্ষণাবেক্ষণ)	38.24	42.93
9	01-04-008	Store maintenance(ভান্ডার রক্ষণাবেক্ষণ)	0.50	5.00
10	01-04-015	Scada maintenance(স্ক্যাডা রক্ষণাবেক্ষণ)	40.14	51.91
11	01-04-007	Office building maintenance(অফিস দালান রক্ষণাবেক্ষণ)	8.00	10.00
12	01-04-017	Vehicle maintenance(যানবাহন রক্ষণাবেক্ষণ)	20.00	25.00
13	01-03-003	Fuel for Generator(জেনারেটর জ্বালানী)	30.00	35.00
14	01-02-024	Furniture maintenance(আসবাবপত্র মেরামত)	1.00	2.00
15	01-02-012	Office maintenance(অফিস রক্ষণাবেক্ষণ)	8.00	7.00
16	01-01-002	Over Time(অধিকাল ব্যয়)	105.00	110.00
17	01-03-002	Electricity (Power)(বিদ্যুৎ (উৎপাদন))	4,467.00	4,500.00
18	01-02-016	Printing and stationery(মুদ্রণ ও মনোহারী)	2.00	3.00
19	01-04-005	Boundary Wall Maintenance(বাউন্ডারি ওয়াল রক্ষণাবেক্ষণ)	20.00	30.00
সর্ব মোট =			5,054.36	5,163.71

আবশ্যিক সাধারণ শর্তাবলী-

- বাজেট বরাদ্দ অনুযায়ী বার্ষিক কর্ম-পরিকল্পনা (এ.পি.পি. / আর.এ.পি.পি.) এর অনুমোদিত পূর্ণাঙ্গ কপি (প্রযোজ্য ক্ষেত্রে) অনুমোদনের অব্যবহিত পরেই হিসাব বিভাগে প্রেরণ করতে হবে।
- ভৌত সেবা খাতে প্রয়োজনীয় বরাদ্দের খাত উল্লেখ থাকতে হবে।
- অত্র বিভাগের কারোর টেন্ডার রেজিস্টার, স্থায়ী সম্পদ রেজিস্টার, বিল রেজিস্টার এবং অন্যান্য খরচের রেজিস্টার যথাযথভাবে লিপিবদ্ধ সংরক্ষণ নিশ্চিত করতে হবে।
- স্ব-স্ব বিভাগের বাজেট বরাদ্দ অনুযায়ী হিসাব বিভাগ বাজেটের নির্বাণের স্বার্থে বিল পরিশোধে কঠোরতা অবলম্বন করবে। কোন অবস্থাতে অনুমোদিত বাজেট বরাদ্দের অতিরিক্ত ব্যয় করা যাবে না। যথাযথ কর্তৃপক্ষের অনুমোদন ব্যতিত এক খাতের অর্থ অন্য খাতে ব্যয় দেখানো যায় না। ব্যয় যথাসম্ভব সীমিত রাখার প্রচেষ্টা গ্রহণ করতে হবে।
- যে কোন অন্য কার্য সম্পাদনের ক্ষেত্রে অবশ্যই বাজেটের খাত উল্লেখ পূর্বক প্রশাসনিক/ আর্থিক অনুমোদন গ্রহণ করতে হবে।
- সচিবালয় সাধারণ সেবার আওতাধীন কোন খাতের বাজেট বরাদ্দ হতে কোন ক্রয় কার্য সম্পাদন করার পূর্বে বর্ণিত খাত গুলোর যথার বাজেট নিয়ন্ত্রণের স্বার্থে হিসাব বিভাগের মতামত গ্রহণের আবশ্যিকতা রয়েছে।
- কোন বিভাগের উপযোজনের প্রয়োজন হলে হিসাব বিভাগের মতামত সাপেক্ষে উপযোজন করতে হবে।
- কোন বিভাগকে অন্য কোন বিভাগের বাজেট খাত হতে যদি কোন এনা কার্য সম্পাদন করতে হয়, সে ক্ষেত্রে অবশ্যই সংশ্লিষ্ট বিভাগের গ্রহণ করতঃ যথাযথ কর্তৃপক্ষের অনুমোদন গ্রহণ সাপেক্ষে বাজেটের নিয়ন্ত্রণের স্বার্থে হিসাব বিভাগকে অবহিত করতে হবে।
- সুষ্ঠু বাজেট ব্যবস্থাপনার স্বার্থে, উপর্যুক্ত শর্তাবলী পালনের জন্য নির্দেশক্রমে অনুরোধ করা হল।

ঢাকা পানি সরবরাহ ও পয়ঃ নিষ্কাশন কর্তৃপক্ষ

বাজেট বিভাগ,

৯৮, কাজী নজরুল ইসলাম এভিনিউ, ঢাকা



27-MAR-2024 11:24:00

নিশাত মজুমদার

প্রধান হিসাবরক্ষণ কর্মকর্তা(অতিরিক্ত দায়িত্ব)

ইমেইল: info@dwasa.org.bd

সদয় অবগতির জন্য.

০১। উপ-ব্যবস্থাপনা পরিচালক (প্রশাসন/ অর্থ), ঢাকা ওয়াসা।

০২। পরিচালক (উন্নয়ন/কারিগরি), ঢাকা ওয়াসা।

০৩। বাণিজ্যিক ব্যবস্থাপক, ঢাকা ওয়াসা।

০৪। সচিব, ঢাকা ওয়াসা।

০৫। পিএ-টু ব্যবস্থাপনা পরিচালক, ঢাকা ওয়াসা (ব্যবস্থাপনা পরিচালক মহোদয়ের সদয় অবগতির জন্য)।

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