# ANNUAL PROCUREMENT PLAN

## MODS Zone-3, Dhaka WASA

### Financial Year 2022-2023

| | | | |
|---|---|---|---|
| Ministry | Local Government, Rural Development & Co-operatives | Budget | Own Fund |
| Division | Local Government Division | Allocation for | MODS Zone-3 |
| Agency | Dhaka Water Supply and Sewerage Authority (DWASA) | Total Allocation for APP (amount in Lac Taka) | 6,778.98 |
| Procuring Entity Name & Code | Executive Engineer, MODS Zone-3, Dhaka WASA<br>& Code : 437 | | |

| Package No. | Description of Procurement Package (GOODS/WORKS) | Unit | Quantity | Procurement Method & Type | Estimate /Contract Approving Authority | Source of Funds | Estimate Cost in Lakh Taka | Allocation for the year of 2022-23 in lakh tk | Time Code for Process | Advertise Tender | Tender Opening | Tender Evaluation | Approval of Award | Notfication of Award | Signing of Contract | Total Time to Contract signature | Time for Completion of Contract |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| **A** | **Capital Expenditure** | | | | | | | | | | | | | | | | |
| **A.1** | ***Water Line (Code 02-01-002) Budget=0.00*** | | | | | | | | | | | | | | | | |
| 1 | Emergency Water Line Installation and Rehabilitation work at Different area under MODS Zone-3, DWASA | L.S | L.S | DPM/ LTM (e-GP)/ LTM/ OTM (e-GP)/ OTM | HOPE/ CE | Own Fund | 20.00 | 0.00 | Planned Dates | | | | | | | | |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | | | | | | | | |
| | | | | | | **Sub-Total (A.1) =** | **20.00** | **0.00** | | | | | | | | | |
| **A.2** | ***Automation & Digitalization (Code 02-01-007) Budget=73.54*** | | | | | | | | | | | | | | | | |
| **A.2.1** | ***Carried Over*** | | | | | | | | | | | | | | | | |
| 1 | Supply, Installation & Commissioning of IP Camera at 9 nos. Pump Station in DMA-317 under MODS Zone-3, Dhaka WASA. | Lot | 1 | OTM (e-GP) | CE | Own Fund | 6.89 | 6.89 | Planned Dates | | | | | | | | 31-08-22 |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | 15-11-21 | 01-12-21 | 28-12-21 | 02-01-21 | 04-01-21 | 01-02-22 | 78 | |
| 2 | Supply Installation & Commissioning of IP Camera at 10 nos. pump house in DMA-314,320 under MODS ZONE-3. | Lot | 1 | OTM (e-GP) | CE | Own Fund | 7.73 | 7.73 | Planned Dates | | | | | | | | 31-08-22 |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | 23-11-21 | 12-09-21 | 22-01-22 | 23-01-22 | 23-01-22 | 20-02-22 | 89 | |
| 3 | Renovation works in One model SCADA operated pump station with advance security system on pilot basis under MODS Zone 3, Dhaka WASA. | Lot | 1 | DPM | HOPE | Own Fund | 7.97 | 7.97 | Planned Dates | | | | | | | | 31-08-22 |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | 21-11-21 | 07-12-21 | 15-12-21 | 15-12-21 | 16-12-21 | 13-01-22 | 53 | |

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| Package No. | Description of Procurement Package (GOODS/WORKS) | Unit | Quantity | Procurement Method & Type | Estimate /Contract Approving Authority | Source of Funds | Estimate Cost in Lakh Taka | Allocation for the year of 2022-23 in lakh tk | Time Code for Process | Advertise Tender | Tender Opening | Tender Evaluation | Approval of Award | Notfication of Award | Signing of Contract | Total Time to Contract signature | Time for Completion of Contract |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 4 | Supply Installation & Commissioning of 900 AMR Meter for DMA-308 under MODS ZONE-3. | Lot | 1 | DPM | HOPE | Own Fund | 45.47 | 9.95 | Planned Dates | | | | | | | | |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | | | | | | | | |
| | | | | | | **Sub-Total (A.2.1) =** | **68.06** | **32.54** | | | | | | | | | |
| **A.2.2** | ***To be Done*** | | | | | | | | | | | | | | | | |
| 1 | Supply, Installation & Commissioning of IP Camera at 8 (Eight) nos. Pump Compound in DMA-306, DMA-307 and DMA-311 area under MODS Zone-3, Dhaka WASA. | Nos | 10 | OTM (e-GP) | SE | Own Fund | 10.00 | 10.00 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 2 | Supply, Installation & Commissioning of IP Camera at 8 (Eight) nos. Pump Compound in DMA-313 under MODS Zone-3, Dhaka WASA. | Nos | 8 | OTM (e-GP) | SE | Own Fund | 8.00 | 8.00 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 3 | Supply, Installation & Commissioning of IP Camera at 7 (Seven) nos. pump compound in DMA-315 & DMA-316 under MODS Zone-3, Dhaka WASA. | Nos | 7 | OTM (e-GP) | SE | Own Fund | 7.00 | 7.00 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 4 | Supply, Installation and Commissioning of Programable Logic Controler (PLC) at 7 (Seven) Nos SCADA Operated Pump station under Mods Zone-3, Dhaka WASA. | Nos | 7 | OTM (e-GP) | CE | Own Fund | 16.00 | 16.00 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| | | | | | | **Sub-Total (A.2.2) =** | **41.00** | **41.00** | | | | | | | | | |
| | | | | | | **Sub-Total (A.2) [A.2.1+A.2.2] =** | **177.12** | **73.54** | | | | | | | | | |
| **A.3** | ***SCADA Installation (Code 02-01-009) Budget= 0.00*** | | | | | | | | | | | | | | | | |
| | ***Carried Over*** | | | | | | | | | | | | | | | | |
| 1 | Supplying, Installation & Commissioning of 11 Nos. Web Based SCADA System at different Pump Stations under MODS Zone-3, DWASA | Lot | 1 | DPM | HOPE | Own Fund | 54.45 | 0.00 | Planned Dates | | | | | | | | 13-08-22 |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | 30-12-21 | 12-01-22 | 02-02-22 | 02-02-22 | 02-02-22 | 13-02-22 | 45 | |
| | | | | | | **Sub-Total (A.3) =** | **54.45** | **0.00** | | | | | | | | | |
| **A.4** | ***HT Energy meter Installation (Code 02-01-013) Budget= 10.00*** | | | | | | | | | | | | | | | | |
| 1 | Emergency supply & installation of HT Energy meter at Different Water pump Station under MODS Zone-3. | Nos | Thok | DPM | HOPE | Own Fund | 10.00 | 10.00 | Planned Dates | | | | | | | | |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | | | | | | | | |
| | | | | | | **Sub-Total (A.4) =** | **10.00** | **10.00** | | | | | | | | | |

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| Package No. | Description of Procurement Package (GOODS/WORKS) | Unit | Quantity | Procurement Method & Type | Estimate /Contract Approving Authority | Source of Funds | Estimate Cost in Lakh Taka | Allocation for the year of 2022-23 in lakh tk | Time Code for Process | Advertise Tender | Tender Opening | Tender Evaluation | Approval of Award | Notfication of Award | Signing of Contract | Total Time to Contract signature | Time for Completion of Contract |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| **A.5** | ***Computer purchase (Code 02-01-017) Budget= 2.00*** | | | | | | | | | | | | | | | | |
| 1 | Procurement of 1 (One) nos Desktop Computer Set with Printer and Scannner Under MODS Zone-3, Dhaka WASA. (Package-1) | Lot | 1 | RFQ | CE | Own Fund | 1.00 | 1.00 | Planned Dates | 16-08-22 | 23-08-22 | 28-08-22 | 31-08-22 | 03-09-22 | 08-09-22 | | 07-10-22 |
| | | | | | | | | | Planned Days | 0 | 7 | 5 | 3 | 3 | 5 | 23 | 30 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 2 | Procurement of 1 (One) nos Desktop Computer Set with Printer and Scannner Under MODS Zone-3, Dhaka WASA.(Package-2) | Lot | 1 | RFQ | CE | Own Fund | 1.00 | 1.00 | Planned Dates | 16-08-22 | 23-08-22 | 28-08-22 | 31-08-22 | 03-09-22 | 08-09-22 | | 07-10-22 |
| | | | | | | | | | Planned Days | 0 | 7 | 5 | 3 | 3 | 5 | 23 | 30 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| | | | | | | **Sub-Total (A.5) =** | **2.00** | **2.00** | | | | | | | | | |
| | | | | | | **Total for A (A.1+A.2+A.3+A.4+A.5)=** | **243.57** | **85.54** | | | | | | | | | |
| **B** | **Operating Expenditure** | | | | | | | | | | | | | | | | |
| ***B.1*** | ***Over time (Code 01-01-002) Budget= 420.00*** | | | | | | | | | | | | | | | | |
| 1 | Allocation For Over time of Reguler Staf of MODS Zone-3, Dhaka WASA. | - | - | - | - | Own Fund | 420.00 | 420.00 | Planned Dates | | | | | | | | |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | | | | | | | | |
| | | | | | | **Sub-Total (B.1) =** | **420.00** | **420.00** | | | | | | | | | |
| ***B.2*** | ***Out source - Service (Code 01-01-004) Budget= 0.00*** | | | | | | | | | | | | | | | | |
| 1 | Allocation for Outsource Service | - | - | - | - | Own Fund | 0.00 | 0.00 | Planned Dates | | | | | | | | |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | | | | | | | | |
| | | | | | | **Sub-Total (B.2) =** | **0.00** | **0.00** | | | | | | | | | |
| ***B.3*** | ***Conveyance (Code 01-02-004) Budget= 3.61*** | | | | | | | | | | | | | | | | |
| 1 | Allocation For Conveyance of Reguler Staf of MODS Zone-3, Dhaka WASA. | - | - | - | - | Own Fund | 3.61 | 3.61 | Planned Dates | | | | | | | | |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | | | | | | | | |
| | | | | | | **Sub-Total (B.3) =** | **3.61** | **3.61** | | | | | | | | | |
| ***B.4*** | ***Honorarium (Code 01-02-007) Budget= 3.00*** | | | | | | | | | | | | | | | | |
| 1 | Allocation For Honorarium of TEC & TOC Members of MODS Zone-3, Dhaka WASA. | - | - | - | - | Own Fund | 3.00 | 3.00 | Planned Dates | | | | | | | | |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | | | | | | | | |
| | | | | | | **Sub-Total (B.4) =** | **3.00** | **3.00** | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| ***B.5*** | ***Telephone (Code 01-02-011) Budget= 0.30*** | | | | | | | | | | | | | | | | |
| 1 | Allocation For Telephone Bill for Office of the Executive Engineer, MODS Zone-3, Dhaka WASA. | - | - | - | - | Own Fund | 0.30 | 0.30 | Planned Dates | | | | | | | | |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | | | | | | | | |
| | | | | | | **Sub-Total (B.5) =** | **0.30** | **0.30** | | | | | | | | | |
| ***B.6*** | ***Office maintenance (Code 01-02-012) Budget= 7.00*** | | | | | | | | | | | | | | | | |
| 1 | Repair and Maintenance with Other ancillary works of MODS Zone-3 Office (2nd Floor) Building, Dhaka WASA. | Lot | 1 | LTM (e-GP) | CE | Own Fund | 5.00 | 5.00 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 2 | Direct Cash Purchacing under imprest, Temporary advance for Office Maintenance (as per PPR-2108, Clause 81/1, 82/1 )under MODS Zone-3, Dhaka WASA. | L.S | Thok | DPM (DCP) | CE/EE | Own Fund | 2.00 | 2.00 | Planned Dates | | | | | | | | |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | | | | | | | | |
| | | | | | | **Sub-Total (B.6) =** | **7.00** | **7.00** | | | | | | | | | |
| ***B.7*** | ***Fuel and Lubricant (vehicle) (Code 01-02-013) Budget= 94.52*** | | | | | | | | | | | | | | | | |
| 1 | Allocation For Fuel and Lubricant Bill for Different vehicle, De-watering Pump Under MODS Zone-3, Dhaka WASA. | - | - | - | - | Own Fund | 94.52 | 94.52 | Planned Dates | | | | | | | | |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | | | | | | | | |
| | | | | | | **Sub-Total (B.7) =** | **94.52** | **94.52** | | | | | | | | | |
| ***B.8*** | ***Internet connection charge (Code 01-02-014) Budget= 12.00*** | | | | | | | | | | | | | | | | |
| 1 | Allocation For Internet connection Bill at Different Establishment Under MODS Zone-3, Dhaka WASA. | L.S | Thok | DPM | HOPE/ CE | Own Fund | 12.00 | 12.00 | Planned Dates | | | | | | | | |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | | | | | | | | |
| | | | | | | **Sub-Total (B.8) =** | **12.00** | **12.00** | | | | | | | | | |
| ***B.9*** | ***Electricity Bill ( Office and Others) (Code 01-02-015) Budget= 11.99*** | | | | | | | | | | | | | | | | |
| 1 | Allocation For Electricity Bill of Lalmatia Office Compound, Dhaka WASA. | - | - | - | - | Own Fund | 11.99 | 11.99 | Planned Dates | | | | | | | | |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | | | | | | | | |
| | | | | | | **Sub-Total (B.9) =** | **11.99** | **11.99** | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| ***B.10*** | ***Printing and stationery (Code 01-02-016) Budget= 2.72*** | | | | | | | | | | | | | | | | |
| 1 | Urgent and unforeseen Goods, Emergency maintenance Works and Services For Printing and stationery and different printing equipment under MODS ZONE-3, Dhaka WASA. | L.S | Thok | DPM/ RFQ | HOPE/ CE/ SE | Own Fund | 2.00 | 2.00 | Planned Dates | | | | | | | | |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 2 | Direct Cash Purchacing under imprest, Temporary advance for Printing and stationery (as per PPR-2108, Clause 81/1, 82/1 )under MODS Zone-3, Dhaka WASA. | L.S | Thok | DPM (DCP) | CE/EE | Own Fund | 0.72 | 0.72 | Planned Dates | | | | | | | | |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | | | | | | | | |
| | | | | | | **Sub-Total (B.10) =** | **2.72** | **2.72** | | | | | | | | | |
| ***B.11*** | ***Computer Maintenance (Code 01-02-023) Budget=1.11*** | | | | | | | | | | | | | | | | |
| 1 | Urgent and unforeseen Goods, Emergency maintenance Works and Services For Computer Maintenance under MODS ZONE-3, Dhaka WASA. | L.S | Thok | DPM | HOPE /CE | Own Fund | 0.80 | 0.80 | Planned Dates | | | | | | | | |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 2 | Direct Cash Purchacing under imprest, Temporary advance for Computer Maintenance (as per PPR-2008, Clause 81/1, 82/1 )under MODS Zone-3, Dhaka WASA. | L.S | Thok | DPM (DCP) | CE/EE | Own Fund | 0.31 | 0.31 | Planned Dates | | | | | | | | |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | | | | | | | | |
| | | | | | | **Sub-Total (B.11) =** | **1.11** | **1.11** | | | | | | | | | |
| ***B.12*** | ***Furniture Maintenance (Code 01-02-024) Budget=1.15*** | | | | | | | | | | | | | | | | |
| 1 | Urgent and unforeseen Goods, Emergency maintenance Works and Services For Computer Maintenance under MODS ZONE-3, Dhaka WASA. | L.S | Thok | DPM | HOPE /CE | Own Fund | 0.80 | 0.80 | Planned Dates | | | | | | | | |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 2 | Direct Cash Purchacing under imprest, Temporary advance for Computer Maintenance (as per PPR-2008, Clause 81/1, 82/1 )under MODS Zone-3, Dhaka WASA. | L.S | Thok | DPM (DCP) | CE/EE | Own Fund | 0.35 | 0.35 | Planned Dates | | | | | | | | |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | | | | | | | | |
| | | | | | | **Sub-Total (B.12) =** | **1.15** | **1.15** | | | | | | | | | |
| ***B.13*** | ***Electricity (Power) (Code 01-03-002) Budget= 5,737.95*** | | | | | | | | | | | | | | | | |
| 1 | Allocation For Electricity Bill of Different Water and Sewer Pump Under MODS Zone-3, Dhaka WASA. | - | - | - | - | Own Fund | 5,737.95 | 5,737.95 | Planned Dates | | | | | | | | |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | | | | | | | | |
| | | | | | | **Sub-Total (B.13) =** | **5,737.95** | **5,737.95** | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| ***B.14*** | ***Fuel for Genarator (Code 01-03-003) Budget=34.94*** | | | | | | | | | | | | | | | | |
| 1 | Allocation For Fuel Bill for Genarator Under MODS Zone-3, Dhaka WASA. | - | - | - | - | Own Fund | 34.94 | 34.94 | Planned Dates | | | | | | | | |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | | | | | | | | |
| | | | | | | **Sub-Total (B.14) =** | **34.94** | **34.94** | | | | | | | | | |
| ***B.15*** | ***Warer Line Maintenance (Code 01-04-001) Budget=186.04*** | | | | | | | | | | | | | | | | |
| 1 | Find out & expose the sluice valve from under road carpating and rising the chamber road level at DMA-302 under MODS Zone-3, Dhaka WASA. | Lot | 1 | LTM (e-GP) | SE | Own Fund | 3.00 | 3.00 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 2 | Find out & expose the sluice valve from under road carpating and rising the chamber to road level at DMA-308 & DMA-314 under MODS Zone-3, Dhaka WASA. | Lot | 1 | LTM (e-GP) | CE | Own Fund | 4.00 | 4.00 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 3 | Find out & expose the sluice valve from under road carpating and rising the chamber to road level at DMA 309 & DMA 310 under MODS Zone-3, Dhaka WASA. | Lot | 1 | LTM (e-GP) | CE | Own Fund | 4.00 | 4.00 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 4 | Find out & expose the sluice valve from under road carpating and rising the chamber to road level at DMA 315 & DMA 316 under MODS Zone-3, Dhaka WASA. | Lot | 1 | LTM (e-GP) | CE | Own Fund | 4.00 | 4.00 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 5 | Find out & expose the sluice valve from under road carpeting and rising the chamber to road level at DMA-319 under MODS Zone-3, Dhaka WASA. | Lot | 1 | LTM (e-GP) | SE | Own Fund | 3.00 | 3.00 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 6 | Repair & Maintenace of Sluice Vavle and Reconstruction/ Repair of Sluice Valve Chamber at different Places in DMA-306 & DMA-307 area under MODS Zone-3, Dhaka WASA. | Lot | 1 | LTM (e-GP) | CE | Own Fund | 4.00 | 4.00 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 7 | Repair & Maintenace of Sluice Vavle and Reconstruction/ Repair of Sluice Valve Chamber at different Places in DMA-312 & DMA-313 area under MODS Zone-3, Dhaka WASA. | Lot | 1 | LTM (e-GP) | CE | Own Fund | 4.00 | 4.00 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |

প্রকৌঃ তাকসিম এ খান
ব্যবস্থাপনা পরিচালক
ঢাকা ওয়াসা।

| Package No. | Description of Procurement Package (GOODS/WORKS) | Unit | Quantity | Procurement Method & Type | Estimate /Contract Approving Authority | Source of Funds | Estimate Cost in Lakh Taka | Allocation for the year of 2022-23 in lakh tk | Time Code for Process | Advertise Tender | Tender Opening | Tender Evaluation | Approval of Award | Notfication of Award | Signing of Contract | Total Time to Contract signature | Time for Completion of Contract |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 8 | Find out & expose the sluice valve from under road cutting carpeting and rising at DMA-317 & 318 under mods zone-3, Dhaka WASA. | Lot | 1 | LTM (e-GP) | CE | Own Fund | 4.00 | 4.00 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 9 | Removel of Dirty water problems at DMA-306 & DMA-307 areas under Mods Zone-3, Dhaka WASA. | Lot | 1 | LTM (e-GP) | CE | Own Fund | 5.00 | 5.00 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 10 | Removel of Dirty water problems at DMA-312 & DMA-313 areas under Mods Zone-3 Dhaka. | Lot | 1 | LTM (e-GP) | CE | Own Fund | 4.00 | 4.00 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 11 | Removel of Dirty water problems at DMA-301 and 303 under Mods Zone-3 Dhaka WASA . | Lot | 1 | LTM (e-GP) | CE | Own Fund | 4.50 | 4.50 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 12 | Repair & Maintenace works for water line leakage at DMA-306 and DMA-307 areas under Mods Zone-3, Dhaka WASA. | Lot | 1 | LTM (e-GP) | CE | Own Fund | 4.00 | 4.00 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 13 | Repair & Maintenace works for water line leakage at DMA-312 and DMA-313 areas under Mods Zone-3, Dhaka WASA. | Lot | 1 | LTM (e-GP) | CE | Own Fund | 4.00 | 4.00 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 14 | Repair and maintenace works for water line leakage at DMA-305 and Non DMA areas under Mods Zone-3, Dhaka WASA. | Lot | 1 | LTM (e-GP) | SE | Own Fund | 3.00 | 3.00 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 15 | Repair and maintenace works for water line leakage at DMA-301 and DMA-303 areas under Mods Zone-3, Dhaka WASA. | Lot | 1 | LTM (e-GP) | CE | Own Fund | 4.50 | 4.50 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 16 | Repair & Maintenance of Delivery Line including Sluice Valve at DMA-301, DMA-302 & DMA-303 under MODS Zone-3, Dhaka WASA. | Lot | 1 | LTM (e-GP) | CE | Own Fund | 4.50 | 4.50 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 17 | Repair & Maintenance of Delivery Line including Sluice Valve at DMA-312 & DMA-313 area under MODS Zone-3, Dhaka WASA. | Lot | 1 | LTM (e-GP) | CE | Own Fund | 4.10 | 4.10 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 18 | Repair & maintenance of DMA chamber at DMA-319 & 320 under MODS Zone-3. | Lot | 1 | LTM (e-GP) | CE | Own Fund | 4.00 | 4.00 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |

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ঢাকা ওয়াসা।

| Package No. | Description of Procurement Package (GOODS/WORKS) | Unit | Quantity | Procurement Method & Type | Estimate /Contract Approving Authority | Source of Funds | Estimate Cost in Lakh Taka | Allocation for the year of 2022-23 in lakh tk | Time Code for Process | Advertise Tender | Tender Opening | Tender Evaluation | Approval of Award | Notification of Award | Signing of Contract | Total Time to Contract signature | Time for Completion of Contract |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | Repair & maintenance of DMA Chamber at DMA-317 & 318 under mods zone-3, Dhaka WASA | Lot | 1 | LTM (e-GP) | CE | Own Fund | 4.00 | 4.00 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 20 | Urgent and unforeseen Goods, Emergency maintenance Works, Services and Road Cutting charge For Repair, Maintenance of Water Line under MODS ZONE-3, Dhaka WASA. | L.S | Thok | DPM/ LTM (e-GP)/ LTM/ OTM (e-GP)/ OTM | HOPE/ CE | Own Fund | 150.00 | 105.44 | Planned Dates | | | | | | | | |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 21 | Direct Cash Purchacing under imprest, Temporary advance for Repair, Maintenance of Water Line (as per PPR-2108, Clause 81/1, 82/1 )under MODS Zone-3, Dhaka WASA. | L.S | Thok | DPM (DCP) | CE/EE | Own Fund | 10.00 | 5.00 | Planned Dates | | | | | | | | |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | | | | | | | | |
| | | | | | | **Sub-Total (B.15) =** | **235.60** | **186.04** | | | | | | | | | |
| **B.16** | **Sewer Line Maintenance (Code 01-04-002) Budget= 79.92** | | | | | | | | | | | | | | | | |
| **B.16.1** | ***Carried Over*** | | | | | | | | | | | | | | | | |
| 1 | Construction of intermidiate manhole (when & where required) to remove sewer blokage in DSCC area under MODS ZONE-3. | LOT | 1 | LTM (e-GP) | CE | Own Fund | 3.75 | 3.75 | Planned Dates | | | | | | | | 30-08-22 |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | 21-11-21 | 07-12-21 | 15-12-21 | 16-12-21 | 16-12-21 | 02-01-22 | 51 | |
| 2 | Construction of intermidiate manhole (when & where required) to remove sewer blokage in DNCC area under MODS ZONE-3. | LOT | 1 | LTM (e-GP) | CE | Own Fund | 3.75 | 3.75 | Planned Dates | | | | | | | | 30-09-22 |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | 21-11-21 | 07-12-21 | 15-12-21 | 16-12-21 | 16-12-21 | 02-01-22 | 51 | |
| | | | | | | **Sub-Total (B.16.1) =** | **7.50** | **7.50** | | | | | | | | | |
| **B.16.2** | ***To be Done*** | | | | | | | | | | | | | | | | |
| 1 | Rising of manhole and re-fitting of manhole cover at existing sewerage line at DSCC area under MODS Zone-3,Dhaka WASA | Nos | 50 | LTM (e-GP) | CE | Own Fund | 4.50 | 4.50 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 2 | Rising of manhole and re-fitting of manhole cover at existing sewerage line at DNCC area under MODS Zone-3,Dhaka WASA | Nos | 50 | LTM (e-GP) | CE | Own Fund | 4.50 | 4.50 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 3 | Fitting, Fixing of Missing/Damaged manhole cover of existing sewerage line at Different areas under MODS Zone-3, Dhaka WASA (Group-1). | Nos | 100 | LTM (e-GP) | CE | Own Fund | 5.00 | 5.00 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-04-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 180 |
| | | | | | | | | | Actual Dates | | | | | | | | |

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| Package No. | Description of Procurement Package (GOODS/WORKS) | Unit | Quantity | Procurement Method & Type | Estimate /Contract Approving Authority | Source of Funds | Estimate Cost in Lakh Taka | Allocation for the year of 2022-23 in lakh tk | Time Code for Process | Advertise Tender | Tender Opening | Tender Evaluation | Approval of Award | Notfication of Award | Signing of Contract | Total Time to Contract signature | Time for Completion of Contract |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 4 | Fitting, Fixing of Missing/Damaged manhole cover of existing sewerage line at Different areas under MODS Zone-3, Dhaka WASA (Group-2) | Nos | 100 | LTM (e-GP) | CE | Own Fund | 5.00 | 5.00 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-04-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 180 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 5 | Allocation for mass cleaning for sewerage lines.( as per PPR-2008, Clause 81.1, 82.1 ) under MODS Zone-3, Dhaka WASA. | L.S | Thok | DPM (Force Account) | HOPE | Own Fund | 70.00 | 50.00 | Planned Dates | | | | | | | | |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 6 | Urgent and unforeseen Goods, Emergency maintenance Works and Services For Repair, Maintenace of Sewerage Line under MODS ZONE-3, Dhaka WASA. | L.S | Thok | DPM/ LTM (e-GP)/ LTM/ OTM (e-GP)/ OTM | HOPE/ CE | Own Fund | 40.00 | 2.42 | Planned Dates | | | | | | | | |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 7 | Direct Cash Purchacing under imprest, Temporary advance forServices For Repair, Maintenace of Sewerage Line (as per PPR-2108, Clause 81/1, 82/1) under MODS Zone-3, Dhaka | L.S | Thok | DPM (DCP) | CE/EE | Own Fund | 5.00 | 1.00 | Planned Dates | | | | | | | | |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | | | | | | | | |
| | | | | | | **Sub-Total (B.16.1) =** | **134.00** | **72.42** | | | | | | | | | |
| | | | | | | **Sub-Total (B.16) =** | **141.50** | **79.92** | | | | | | | | | |
| ***B.17*** | ***Water Pump Maintenance (Code 01-04-003) Budget= 59.19*** | | | | | | | | | | | | | | | | |
| ***B.17.1*** | ***Carried Over*** | | | | | | | | | | | | | | | | |
| 1 | Hire and rental of Microbus/Car for Executive Engineer , MODS zone -3 for 12 months.(FY 2021-22) | LOT | 1 | OTM (e-GP) | CE | Own Fund | 9.75 | 4.88 | Planned Dates | | | | | | | | 30-12-22 |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | 12-12-21 | 27-12-21 | 28-12-21 | 02-01-22 | 04-01-22 | 09-01-22 | 28 | |
| | | | | | | **Sub-Total (B.17.1) =** | **9.75** | **4.88** | | | | | | | | | |
| ***B.17.2*** | ***To be Done*** | | | | | | | | | | | | | | | | |
| 1 | Repair, maintenance and ancillary works of Pump house, boundary wall at Baitul Aman Housing-10 and Sunibir water pump station under MODS Zone-3, Dhaka WASA | Lot | 1 | LTM (e-GP) | CE | Own Fund | 4.50 | 4.50 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 2 | Repair, Maintenance and ancillary works of Pump house, boundary wall at Bashbari, Tajmahal Road Bhangobhondu math and Khilji Road Water pump Station under MODS Zone 3, Dhaka WASA. | Lot | 1 | LTM (e-GP) | CE | Own Fund | 5.00 | 5.00 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |

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| Package No. | Description of Procurement Package (GOODS/WORKS) | Unit | Quantity | Procurement Method & Type | Estimate /Contract Approving Authority | Source of Funds | Estimate Cost in Lakh Taka | Allocation for the year of 2022-23 in lakh tk | Time Code for Process | Advertise Tender | Tender Opening | Tender Evaluation | Approval of Award | Notfication of Award | Signing of Contract | Total Time to Contract signature | Time for Completion of Contract |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 3 | Repair, maintenance and ancillary works of Pump house, boundary wall at Lalmatia Mohila Collage and Dhanmondi-8 water pump station under MODS Zone-3, Dhaka WASA. | Lot | 1 | LTM (e-GP) | CE | Own Fund | 4.50 | 4.50 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 4 | Repair, maintenance and ancillary works of Pump house, boundary wall at Gov. Laboratory and Dhaka College water pump station under MODS Zone-3, Dhaka WASA. | Lot | 1 | LTM (e-GP) | CE | Own Fund | 4.50 | 4.50 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 5 | Repair, maintenance and ancillary works of pump house, boundary wall at Nam-1 andMonipuripara Partex goli water pump station under MODS Zone-3, Dhaka WASA. | Lot | 1 | LTM (e-GP) | CE | Own Fund | 5.00 | 5.00 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 6 | Repair, maintenance and ancillary works of pump house, boundary wall at Bou-Bazzar and Nimtola pump station under MODS Zone-3, Dhaka WASA. | Lot | 1 | LTM (e-GP) | CE | Own Fund | 4.50 | 4.50 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 7 | Repair , maintenance & ancillary works of pump house boundary wall at Green road-4 & Green life hospital pump house station under mods zone-3, Dhaka WASA. | Lot | 1 | LTM (e-GP) | CE | Own Fund | 4.50 | 4.50 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 8 | Supply and insttalation of Exhaust Fan at different pump House under MODS zone-3, Dhaka WASA. | Lot | 1 | OTM (e-GP) | SE | Own Fund | 5.00 | 5.00 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 9 | Urgent and unforeseen Goods, Emergency maintenance Works and Services For Repair, Maintenace of Different Water pumps under MODS ZONE-3, Dhaka WASA. | LS | Thok | DPM/ LTM (e-GP)/ LTM/ OTM (e-GP)/ OTM | HOPE/ CE | Own Fund | 20.00 | 15.81 | Planned Dates | | | | | | | | |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 10 | Direct Cash Purchacing under imprest, Temporary advance for Maintenance of Different Water Pump (as per PPR-2108, Clause 81/1, 82/1 )under MODS Zone-3, Dhaka WASA. | L.S | Thok | DPM (DCP) | CE/EE | Own Fund | 2.00 | 1.00 | Planned Dates | | | | | | | | |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | | | | | | | | |
| | | | | | | **Sub-Total (B.17.2) =** | **59.50** | **54.31** | | | | | | | | | |
| | | | | | | **Sub-Total (B.17) [B.17.1+B.17.2] =** | **69.25** | **59.19** | | | | | | | | | |

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ব্যবস্থাপনা পরিচালক
ঢাকা ওয়াসা।

| Package No. | Description of Procurement Package (GOODS/WORKS) | Unit | Quantity | Procurement Method & Type | Estimate /Contract Approving Authority | Source of Funds | Estimate Cost in Lakh Taka | Allocation for the year of 2022-23 in lakh tk | Time Code for Process | Advertise Tender | Tender Opening | Tender Evaluation | Approval of Award | Notfication of Award | Signing of Contract | Total Time to Contract signature | Time for Completion of Contract |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| ***B.18*** | ***Office Building Maintenance (Code 01-04-007) Budget= 10.00*** | | | | | | | | | | | | | | | | |
| 1 | Repair, Maintenance and Other ancillary works of Lalmatia Office Building and Beautification Lalmatia Office Compound Under MODS Zone 3, Dhaka WASA. | Lot | 1 | LTM (e-GP) | CE | Own Fund | 5.00 | 5.00 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 2 | Urgent and unforeseen Goods, Emergency maintenance Works and Services For Maintenace of Office Building under MODS ZONE-3, Dhaka WASA. | L.S | Thok | DPM/ RFQ | HOPE /CE | Own Fund | 5.00 | 4.00 | Planned Dates | | | | | | | | |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 3 | Direct Cash Purchacing under imprest, Temporary advance for Maintenance of Office Building (as per PPR-2108, Clause 81/1, 82/1) under MODS Zone-3, Dhaka WASA. | L.S | Thok | DPM (DCP) | CE/EE | Own Fund | 2.00 | 1.00 | Planned Dates | | | | | | | | |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | | | | | | | | |
| | **Sub-Total (B.18) =** | | | | | | **12.00** | **10.00** | | | | | | | | | |
| ***B.19*** | ***Store Maintenance (Code 01-04-008) Budget= 03.00*** | | | | | | | | | | | | | | | | |
| 1 | Repair, Maintenance and Other ancillary works of Divisional Sub-Store under MODS ZONE-3, Dhaka WASA. | Lot | 1 | LTM (e-GP) | SE | Own Fund | 2.50 | 2.50 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 26-01-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 90 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| 2 | Direct Cash Purchacing under imprest, Temporary advance for Maintenance of Divisional Sub-Store (as per PPR-2108, Clause 81/1, 82/1 )under MODS Zone-3, Dhaka WASA. | L.S | Thok | DPM (DCP) | CE/EE | Own Fund | 0.50 | 0.50 | Planned Dates | | | | | | | | |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | | | | | | | | |
| | **Sub-Total (B.19) =** | | | | | | **3.00** | **3.00** | | | | | | | | | |
| ***B.20*** | ***SCADA Maintenance (Code 01-04-015) Budget= 20.00*** | | | | | | | | | | | | | | | | |
| ***B.20.1*** | ***Carried Over*** | | | | | | | | | | | | | | | | |
| 1 | Annual maintenance works and support services at 30 existing SCADA enabled pump under MODS ZONE-3. | Lot | 1 | OTM (e-GP) | CE | Own Fund | 7.80 | 7.80 | Planned Dates | | | | | | | | 12-02-23 |
| | | | | | | | | | Planned Days | | | | | | | | |
| | | | | | | | | | Actual Dates | 05-12-21 | 21-12-21 | 27-12-21 | 31-01-22 | 31-01-22 | 06-02-22 | 63 | |
| | **Sub-Total (B.20.1) =** | | | | | | **7.80** | **7.80** | | | | | | | | | |
| ***B.20.2*** | ***To be Done*** | | | | | | | | | | | | | | | | |
| 1 | Annual maintenance works and support services with Supply of necessary spare parts of Existing SCADA System under MODS ZONE-3, Dhaka WASA. | Nos | 30 | OTM (e-GP) | HOPE | Own Fund | 12.20 | 12.20 | Planned Dates | 16-08-22 | 30-08-22 | 13-09-22 | 20-09-22 | 27-09-22 | 20-09-22 | | 20-09-23 |
| | | | | | | | | | Planned Days | 0 | 14 | 14 | 7 | 7 | 28 | 70 | 365 |
| | | | | | | | | | Actual Dates | | | | | | | | |
| | **Sub-Total (B.20.2) =** | | | | | | **12.20** | **12.20** | | | | | | | | | |
| | **Sub-Total (B.20) [B.20.1+ B.20.2]=** | | | | | | **20.00** | **20.00** | | | | | | | | | |

প্রকৌঃ তাকসিম এ খান
ব্যবস্থাপনা পরিচালক
ঢাকা ওয়াসা।

| Package No. | Description of Procurement Package (GOODS/WORKS) | Unit | Quantity | Procurement Method & Type | Estimate /Contract Approving Authority | Source of Funds | Estimate Cost in Lakh Taka | Allocation for the year of 2022-23 in lakh tk | Time Code for Process | Advertise Tender | Tender Opening | Tender Evaluation | Approval of Award | Notification of Award | Signing of Contract | Total Time to Contract signature | Time for Completion of Contract |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| ***B.21*** | ***Vehicle Maintenance (Code 01-04-017) Budget= 05.00*** | | | | | | | | | | | | | | | | |
| 1 | Repair, Maintenance with supply of require spare parts for Water carrier 11-0109 & 11-2723 under MODS Zone-3, Dhaka WASA. | Lot | 1 | DPM | HOPE | Own Fund | 4.50 | 0.00 | Planned Dates<br>Planned Days<br>Actual Dates | | | | | | | | |
| 2 | Repair, Maintenance with supply of require spare parts for Water carrier 11-0057 & 14-0122 under MODS Zone-3, Dhaka WASA. | Lot | 1 | DPM | HOPE | Own Fund | 4.50 | 0.00 | Planned Dates<br>Planned Days<br>Actual Dates | | | | | | | | |
| 3 | Repair, Maintenance, Denting and Painting with supply of require spare parts for Tracktor-2 and Tractor-3 under MODS Zone-3, Dhaka WASA. | Lot | 1 | DPM | HOPE | Own Fund | 4.85 | 0.00 | Planned Dates<br>Planned Days<br>Actual Dates | | | | | | | | |
| 4 | Repair, Maintenance and Painting with supply of require spare parts for 4 nos SDP (Sludge De-watering Pump) under MODS Zone-3, Dhaka WASA. | Lot | 1 | DPM | HOPE | Own Fund | 4.50 | 0.00 | Planned Dates<br>Planned Days<br>Actual Dates | | | | | | | | |
| 6 | Repair, Maintenance and Painting with supply of require spare parts for Covered Van(11-5937) and Pick up(11-5819) under MODS Zone-3, Dhaka WASA. | Lot | 1 | DPM | HOPE | Own Fund | 4.30 | 0.00 | Planned Dates<br>Planned Days<br>Actual Dates | | | | | | | | |
| 7 | Urgent and unforeseen Goods, Emergency maintenance Works and Services For Maintenance of Different vehicle under MODS ZONE-3, Dhaka WASA. | L.S | Thok | DPM | HOPE/ CE | Own Fund | 10.00 | 5.00 | Planned Dates<br>Planned Days<br>Actual Dates | | | | | | | | |
| | | | | | | **Sub-Total (B.21) =** | **32.65** | **5.00** | | | | | | | | | |
| | | | | | | **Total for B [B.1+B.2+B.3+B.4+-----+ B.21] =** | **6,844.29** | **6,693.44** | | | | | | | | | |
| | | | | | | **Grand Total (A + B)=** | **7,087.86** | **6,778.98** | | | | | | | | | |

27/07/22
Sub-Assistant Engineer
MODS Zone-3
Dhaka WASA

27/7/22
Assistant Engineer
MODS Zone-3
Dhaka WASA

27/7/2022
Executive Engineer
MODS Zone-3
Dhaka WASA
জয়ন্ত সাহা
নির্বাহী প্রকৌশলী (চঃ দাঃ)
মডিউল জোন-৩, ঢাকা ওয়াসা।

27.07.2022
Superintending Engineer
MODS Circle-1
Dhaka WASA

Cheif Engineer
Dhaka WASA

28/7/2022
Director (Technical)
Dhaka WASA
(এ,কে,এম সহিদ উদ্দিন)
ডাইরেক্টর (টেকনিক্যাল)
ঢাকা ওয়াসা।

28/7/22
Managing Director
Dhaka WASA
প্রকৌঃ তাকসিম এ খান
ব্যবস্থাপনা পরিচালক
ঢাকা ওয়াসা।