

**Summary of Annual Procurement Plan of Procurement Division-1 for the Financial Year 2023-24**

| Sl. No. | Description of Procuring Head                      | Allocated Budget in FY 2023-24 (Tk. In lac) | Expected Expenditure in FY 2023-24 (Tk. In lac) | Remarks   |
|---------|--|---|---|---|
| a)      | <b>Capital Expense</b>                             |   |   | Total proposed expenditure is within the allocated total budget. So, it requires approval which may kindly be approved. |
| 1       | Procurement of VFD                                 | 0.00  | 0.00  |   |
| 2       | Procurement of Vehicle(Car/Micro)                  | 107.69                                      | 107.69  |   |
| 3       | Procurement of Vehicle(Water Carrier/Truck/Others) | 434.78                                      | 434.78  |   |
| 4       | Procurement of Pump                                | 2517.99                                     | 2517.99   |   |
| 5       | Procurement of Meter                               | 1749.85                                     | 1749.85   |   |
|         | <b>Sub-total of head "a"</b>                       | <b>4810.31</b>                              | <b>4810.31</b>                                  |   |
| b)      | <b>Operational Expense</b>                         |   |   |   |
| 1       | Overtime   | 1.06  | 1.06  |   |
| 2       | Transportation                                     | 0.40  | 0.40  |   |
| 3       | Honorarium   | 7.00  | 7.00  |   |
| 4       | Telephone Expense                                  | 0.36  | 0.36  |   |
| 5       | Office Maintenance                                 | 2.59  | 2.59  |   |
| 6       | Oil and Fuel (Vehicle)                             | 1.57  | 1.57  |   |
| 7       | Print and Stationary                               | 1.57  | 1.57  |   |
| 8       | Call Center  | 100.00                                      | 100.00  |   |
| 9       | Chemical   | 170.63                                      | 170.63  |   |
| 10      | Vehicle Maintenance                                | 0.60  | 0.60  |   |
| 11      | Spare Parts (Others)                               | 1602.80                                     | 1602.79   |   |
|         | <b>Sub-total of head "b"</b>                       | <b>1888.58</b>                              | <b>1888.57</b>                                  |   |
|         | <b>Total =</b>                                     | <b>6698.88</b>                              | <b>6698.88</b>                                  |   |



| Package No   | Description of Procurement Package<br>GOODS  | Unit | Quantity | Procurement Method & Type | Contract Approving Authority | Source of Funds | Estd. Cost/ Contract Value (Taka) | Expected Cost for 2022-23 | Time Code for Process | Not used in Goods | Advertise Tender | Tender Opening | Tender Evaluation | Approval to Award | Notification of Award | Signing of Contract | Total time to Contract Signature | Time for completion of contract/ Bill Closing |
|--|--|------|----------|---------------------------|------------------------------|-----------------|-----------------------------------|---------------------------|-----------------------|-------------------|------------------|----------------|-------------------|-------------------|-----------------------|---------------------|----------------------------------|---|
| <b>Newly Included</b>  |  |      |          |                           |                              |                 |                                   |                           |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| 1  | Procurement of Single Cabin Pickup Dhaka WASA  | Lot  | 1        | OTM                       | MD                           | Rev. Budget     | 10769000.000                      | 10769000.000              | Planned Dates         |                   | 15.08.23         | 05.09.23       | 19.09.23          | 26.09.23          | 03.10.23              | 24.10.23            |                                  | 21.04.24                                      |
|  |  |      |          |                           |                              |                 |                                   |                           | Planned Days          |                   | 0                | 21             | 14                | 7                 | 7                     | 21                  | 70                               |   |
|  |  |      |          |                           |                              |                 |                                   |                           | Actual Dates          |                   |                  |                |                   |                   |                       |                     |                                  |   |
| <b>Total Newly Included=</b>   |  |      |          |                           |                              |                 | 10769000.000                      | 10769000.000              |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| <b>Sub total of Head 2: Procurement of Vehicle(Car/Micro)=</b>                     |  |      |          |                           |                              |                 | 10769000.000                      | 10769000.000              |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| <b>Head 3: Procurement of Vehicle(Water Carrier/Truck/Others) (Code:02-01-016)</b> |  |      |          |                           |                              |                 |                                   |                           |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| <b>Carried Over</b>  |  |      |          |                           |                              |                 |                                   |                           |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| No Carried Over File in this Head  |  |      |          |                           |                              | Rev. Budget     | 0.000                             | 0.000                     |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| <b>Total Carried Over =</b>  |  |      |          |                           |                              |                 | 0.000                             | 0.000                     |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| <b>Newly Included</b>  |  |      |          |                           |                              |                 |                                   |                           |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| 2  | Procurement of Water Carrier for Different Zones of Dhaka WASA.  | Lot  | 1        | OTM                       | MD                           | Rev. Budget     | 43478000.000                      | 43478000.000              | Planned Dates         |                   | 20.08.23         | 10.09.23       | 24.09.23          | 01.10.23          | 08.10.23              | 29.10.23            |                                  | 26.04.24                                      |
|  |  |      |          |                           |                              |                 |                                   |                           | Planned Days          |                   | 0                | 21             | 14                | 7                 | 7                     | 21                  | 70                               |   |
|  |  |      |          |                           |                              |                 |                                   |                           | Actual Dates          |                   |                  |                |                   |                   |                       |                     |                                  |   |
| <b>Total Newly Included=</b>   |  |      |          |                           |                              |                 | 43478000.000                      | 43478000.000              |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| <b>Sub total of Head 3: Procurement of Vehicle(Water Carrier/Truck/Others)=</b>    |  |      |          |                           |                              |                 | 43478000.000                      | 43478000.000              |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| <b>Head 4: Procurement of Pump (Code: 01-04-022)</b>                               |  |      |          |                           |                              |                 |                                   |                           |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| <b>Carried Over</b>  |  |      |          |                           |                              |                 |                                   |                           |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| 3  | Procurement of 150 m3/hr, 125m head capacity submersible pump-motor set for Dhaka WASA. File No:46.05.0000.427.02.023.2022, Tender ID: 714172; Contract no: e-C08                          | set  | 40       | OSTETM                    | MD                           | Rev. Budget     | 67760000.044                      | 0.000                     | Planned Dates         |                   |                  |                |                   |                   |                       |                     |                                  |   |
|  |  |      |          |                           |                              |                 |                                   |                           | Planned Days          |                   |                  |                |                   |                   |                       |                     |                                  |   |
|  |  |      |          |                           |                              |                 |                                   |                           | Actual Dates          |                   | 27.06.22         | 01.08.22       | 02.10.22          | 11.10.22          | 12.10.22              | 08.11.22            |                                  |   |
| 4  | Procurement of 50 m3/hr, 110 m head and 50 m3/hr, 125 m head capacity submersible pump-motor set for Dhaka WASA. File No: 46.05.0000.427.02.016.2022, Tender ID: 744505 Contract no: e-C18 | Lot  | 1        | OSTETM                    | MD                           | Rev. Budget     | 47256000.111                      | 47256000.111              | Planned Dates         |                   |                  |                |                   |                   |                       |                     |                                  |   |
|  |  |      |          |                           |                              |                 |                                   |                           | Planned Days          |                   |                  |                |                   |                   |                       |                     |                                  |   |
|  |  |      |          |                           |                              |                 |                                   |                           | Actual Dates          |                   | 20.10.22         | 14.11.22       | 26.12.22          | 16.01.23          | 19.01.23              | 13.02.23            |                                  |   |

| Package No  | Description of Procurement Package<br>GOODS   | Unit | Quantity | Procurement Method & Type | Contract Approving Authority | Source of Funds | Estd. Cost/ Contract Value (Taka) | Expected Cost for 2022-23 | Time Code for Process |              | Not used in Goods | Advertise Tender | Tender Opening | Tender Evaluation | Approval to Award | Notification of Award | Signing of Contract | Total time to Contract Signature | Time for completion of contract/ Bill Closing |  |  |  |  |  |
|---|---|------|----------|---------------------------|------------------------------|-----------------|-----------------------------------|---------------------------|-----------------------|--------------|-------------------|------------------|----------------|-------------------|-------------------|-----------------------|---------------------|----------------------------------|---|--|--|--|--|--|
|   |   |      |          |                           |                              |                 |                                   |                           | Planned Dates         | Planned Days |                   |                  |                |                   |                   |                       |                     |                                  |   |  |  |  |  |  |
| 5   | Procurement of 75 m3/hr, 110 m head and 75 m3/hr, 125 m head capacity submersible pump-motor set for Dhaka WASA. File No: 46.05.0000.427.02.019.2022, Tender ID : 744503 Contract no: e-C19 | Lot  | 1        | OSTETM                    | MD                           | Rev. Budget     | 55245000.111                      | 55245000.111              | Planned Dates         |              |                   |                  |                |                   |                   |                       |                     |                                  |   |  |  |  |  |  |
|   |   |      |          |                           |                              |                 |                                   |                           | Planned Days          |              |                   |                  |                |                   |                   |                       |                     |                                  |   |  |  |  |  |  |
|   |   |      |          |                           |                              |                 |                                   |                           | Actual Dates          | 20.10.22     | 14.11.22          | 26.12.22         | 16.01.23       | 19.01.23          | 13.02.23          |                       |                     |                                  |   |  |  |  |  |  |
| <b>Total Carried Over =</b>                           |   |      |          |                           |                              |                 | <b>170261000.266</b>              | <b>102501000.222</b>      |                       |              |                   |                  |                |                   |                   |                       |                     |                                  |   |  |  |  |  |  |
| <b>Newly Included</b>                                 |   |      |          |                           |                              |                 |                                   |                           |                       |              |                   |                  |                |                   |                   |                       |                     |                                  |   |  |  |  |  |  |
| 6   | Procurement of 30 set Submersible Pump Motor of 150 m3/hr, 125 m head capacity for Dhaka WASA. File no: 46.05.0000.427.02.003.23  | Lot  | 1        | OSTETM                    | MD                           | Rev. Budget     | 55297999.778                      | 55297999.778              | Planned Dates         | 22.08.23     | 12.09.23          | 26.09.23         | 03.10.23       | 10.10.23          | 31.10.23          |                       |                     |                                  | 28.05.24                                      |  |  |  |  |  |
|   |   |      |          |                           |                              |                 |                                   |                           | Planned Days          | 0            | 21                | 14               | 7              | 7                 | 21                | 70                    |                     |                                  |   |  |  |  |  |  |
|   |   |      |          |                           |                              |                 |                                   |                           | Actual Dates          |              |                   |                  |                |                   |                   |                       |                     |                                  |   |  |  |  |  |  |
| 7   | Procurement of 30 set Submersible Pump Motor of 150 m3/hr, 110 m head capacity for Dhaka WASA. File no: 46.05.0000.427.02.002.23  | Lot  | 1        | OSTETM                    | MD                           | Rev. Budget     | 52000000.000                      | 52000000.000              | Planned Dates         | 26.08.23     | 16.09.23          | 30.09.23         | 07.10.23       | 14.10.23          | 04.11.23          |                       |                     |                                  | 01.06.24                                      |  |  |  |  |  |
|   |   |      |          |                           |                              |                 |                                   |                           | Planned Days          | 0            | 21                | 14               | 7              | 7                 | 21                | 70                    |                     |                                  |   |  |  |  |  |  |
|   |   |      |          |                           |                              |                 |                                   |                           | Actual Dates          |              |                   |                  |                |                   |                   |                       |                     |                                  |   |  |  |  |  |  |
| 8   | Procurement of 30 set Submersible Pump Motor of 150 m3/hr, 110 m head capacity for Dhaka WASA. File no: 46.05.0000.427.02.001.23  | Lot  | 1        | OSTETM                    | MD                           | Rev. Budget     | 42000000.000                      | 42000000.000              | Planned Dates         | 29.08.23     | 19.09.23          | 03.10.23         | 10.10.23       | 17.10.23          | 07.11.23          |                       |                     |                                  | 04.06.24                                      |  |  |  |  |  |
|   |   |      |          |                           |                              |                 |                                   |                           | Planned Days          | 0            | 21                | 14               | 7              | 7                 | 21                | 70                    |                     |                                  |   |  |  |  |  |  |
|   |   |      |          |                           |                              |                 |                                   |                           | Actual Dates          |              |                   |                  |                |                   |                   |                       |                     |                                  |   |  |  |  |  |  |
| <b>Total Newly Included=</b>                          |   |      |          |                           |                              |                 | <b>149297999.778</b>              | <b>149297999.778</b>      |                       |              |                   |                  |                |                   |                   |                       |                     |                                  |   |  |  |  |  |  |
| <b>Sub total of Head 4: Procurement of Pump=</b>      |   |      |          |                           |                              |                 | <b>319559000.044</b>              | <b>251799000.000</b>      |                       |              |                   |                  |                |                   |                   |                       |                     |                                  |   |  |  |  |  |  |
| <b>Head 5: Procurement of Meter (Code: 01-04-023)</b> |   |      |          |                           |                              |                 |                                   |                           |                       |              |                   |                  |                |                   |                   |                       |                     |                                  |   |  |  |  |  |  |
| <b>Carried Over</b>                                   |   |      |          |                           |                              |                 |                                   |                           |                       |              |                   |                  |                |                   |                   |                       |                     |                                  |   |  |  |  |  |  |
| <b>Total Carried Over =</b>                           |   |      |          |                           |                              |                 | <b>0.000</b>                      | <b>0.000</b>              |                       |              |                   |                  |                |                   |                   |                       |                     |                                  |   |  |  |  |  |  |

Cam A

Corriz

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

| Package No  | Description of Procurement Package<br>GOODS   | Unit | Quantity | Procurement Method & Type | Contract Approving Authority | Source of Funds | Estd. Cost/ Contract Value (Taka) | Expected Cost for 2022-23 | Time Code for Process | Not used in Goods | Advertise Tender | Tender Opening | Tender Evaluation | Approval to Award | Notification of Award | Signing of Contract | Total time to Contract Signature | Time for completion of contract/ Bill Closing |
|---|---|------|----------|---------------------------|------------------------------|-----------------|-----------------------------------|---------------------------|-----------------------|-------------------|------------------|----------------|-------------------|-------------------|-----------------------|---------------------|----------------------------------|---|
| <b>Newly Included</b>                             |   |      |          |                           |                              |                 |                                   |                           |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| 9   | Procurement of Domest Water Meter of 20 mm Diameter Dhaka WASA. File No: 46.05.0000.427.02.007.23 | Set  | 4000     | OSTETM                    | MD                           | Rev. Budget     | 25985000.000                      | 25985000.000              | Planned Dates         | 16.08.23          | 06.09.23         | 20.09.23       | 27.09.23          | 04.10.23          | 25.10.23              |                     |                                  | 22.04.24                                      |
|   |   |      |          |                           |                              |                 |                                   |                           | Planned Days          | 0                 | 21               | 14             | 7                 | 7                 | 21                    | 70                  |                                  |   |
|   |   |      |          |                           |                              |                 |                                   |                           | Actual Dates          |                   |                  |                |                   |                   |                       |                     |                                  |   |
| 10  | Procurement of Domest Water Meter of 25 mm Diameter Dhaka WASA. File No: 46.05.0000.427.02.008.23 | Set  | 9000     | OSTETM                    | MD                           | Rev. Budget     | 69000000.000                      | 69000000.000              | Planned Dates         | 16.08.23          | 06.09.23         | 20.09.23       | 27.09.23          | 04.10.23          | 25.10.23              |                     |                                  | 22.04.24                                      |
|   |   |      |          |                           |                              |                 |                                   |                           | Planned Days          | 0                 | 21               | 14             | 7                 | 7                 | 21                    | 70                  |                                  |   |
|   |   |      |          |                           |                              |                 |                                   |                           | Actual Dates          |                   |                  |                |                   |                   |                       |                     |                                  |   |
| 11  | Procurement of Domest Water Meter of 40 mm Diameter Dhaka WASA. File No: 46.05.0000.427.02.009.23 | Set  | 3000     | OSTETM                    | MD                           | Rev. Budget     | 55000000.000                      | 55000000.000              | Planned Dates         | 16.08.23          | 06.09.23         | 20.09.23       | 27.09.23          | 04.10.23          | 25.10.23              |                     |                                  | 22.04.24                                      |
|   |   |      |          |                           |                              |                 |                                   |                           | Planned Days          | 0                 | 21               | 14             | 7                 | 7                 | 21                    | 70                  |                                  |   |
|   |   |      |          |                           |                              |                 |                                   |                           | Actual Dates          |                   |                  |                |                   |                   |                       |                     |                                  |   |
| 12  | Procurement of Domest Water Meter of 50 mm Diameter Dhaka WASA. File No: 46.05.0000.427.02.010.23 | Set  | 1000     | OSTETM                    | MD                           | Rev. Budget     | 25000000.000                      | 25000000.000              | Planned Dates         | 16.08.23          | 06.09.23         | 20.09.23       | 27.09.23          | 04.10.23          | 25.10.23              |                     |                                  | 22.04.24                                      |
|   |   |      |          |                           |                              |                 |                                   |                           | Planned Days          | 0                 | 21               | 14             | 7                 | 7                 | 21                    | 70                  |                                  |   |
|   |   |      |          |                           |                              |                 |                                   |                           | Actual Dates          |                   |                  |                |                   |                   |                       |                     |                                  |   |
| <b>Total Newly Included=</b>                      |   |      |          |                           |                              |                 | <b>174985000.000</b>              | <b>174985000.000</b>      |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| <b>Sub total of Head 5: Procurement of Meter=</b> |   |      |          |                           |                              |                 | <b>174985000.000</b>              | <b>174985000.000</b>      |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| <b>Sub Total Head a (Capital Expense) =</b>       |   |      |          |                           |                              |                 | <b>548791000.044</b>              | <b>481031000.000</b>      |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| <b>b) Operational Expense</b>                     |   |      |          |                           |                              |                 |                                   |                           |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| <b>Head 1: Overtime (Code: 01-01-002)</b>         |   |      |          |                           |                              |                 |                                   |                           |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| 13  | Overtime  |      |          |                           |                              |                 | 106000                            | 106000                    |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| <b>Head 2: Transportation (Code: 01-02-001)</b>   |   |      |          |                           |                              |                 |                                   |                           |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| 14  | Transportation  |      |          |                           |                              |                 | 40000                             | 40000                     |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| <b>Head 3: Honorarium (Code: 01-02-007)</b>       |   |      |          |                           |                              |                 |                                   |                           |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| 15  | Honorium  |      |          |                           |                              |                 | 700000                            | 700000                    |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |

CA A

E. Aziz

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

| Package No  | Description of Procurement Package<br>GOODS  | Unit | Quantity | Procurement Method & Type | Contract Approving Authority | Source of Funds | Estd. Cost/ Contract Value (Taka) | Expected Cost for 2022-23 | Time Code for Process | Not used in Goods | Advertise Tender | Tender Opening | Tender Evaluation | Approval to Award | Notification of Award | Signing of Contract | Total time to Contract Signature | Time for completion of contract/ Bill Closing |
|---|--|------|----------|---------------------------|------------------------------|-----------------|-----------------------------------|---------------------------|-----------------------|-------------------|------------------|----------------|-------------------|-------------------|-----------------------|---------------------|----------------------------------|---|
| <b>Head 4: Telephone Expense (Code: 01-02-011)</b>      |  |      |          |                           |                              |                 |                                   |                           |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| 16  | Telephone Expense  |      |          |                           |                              |                 | 36000                             | 36000                     |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| <b>Head 5: Office Maintenance (Code: 01-02-012)</b>     |  |      |          |                           |                              |                 |                                   |                           |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| 17  | Office Maintenance   |      |          |                           |                              |                 | 259000                            | 259000                    |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| <b>Head 6: Oil and Fuel (Vehicle) (Code: 01-02-013)</b> |  |      |          |                           |                              |                 |                                   |                           |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| 18  | Oil and Fuel (Vehicle)   |      |          |                           |                              |                 | 157000                            | 157000                    |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| <b>Head 7: Print and Stationary (Code: 01-02-016)</b>   |  |      |          |                           |                              |                 |                                   |                           |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| 19  | Print and Stationary   |      |          |                           |                              |                 | 157000                            | 157000                    |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| <b>Head 8: Call Center (Code:01-04-032)</b>             |  |      |          |                           |                              |                 |                                   |                           |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| <b>Carried Over</b>                                     |  |      |          |                           |                              |                 |                                   |                           |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| 20  | Design, Development, Implementation of Redressal System and Post-Development Support and Maintenance of WASA Link 16162.<br>Nothi No: 46.05.0000.427.99.047.22.<br>Contract No: C-11 | Lot  | 1        | SSS                       | MD                           | Rev. Budget     | 12082981.510                      | 10000000.000              | Planned Dates         |                   |                  |                |                   |                   |                       |                     |                                  | 14.01.2025                                    |
| Planned Days  |  |      |          |                           |                              |                 |                                   |                           |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| Actual Dates  |  |      |          |                           |                              |                 |                                   |                           | 08.01.23              | 09.01.23          | 10.01.23         | 12.01.23       | 12.01.23          | 12.01.23          |                       |                     |                                  |   |
| <b>Total Carried Over =</b>                             |  |      |          |                           |                              |                 | 12082981.510                      | 10000000.000              |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| <b>Newly Included</b>                                   |  |      |          |                           |                              |                 |                                   |                           |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| No newly included file in this head                     |  |      |          |                           |                              |                 |                                   |                           | Planned Dates         |                   |                  |                |                   |                   |                       |                     |                                  |   |
| <b>Total Newly Included=</b>                            |  |      |          |                           |                              |                 | 0.000                             | 0.000                     |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| <b>Sub total of Head 10: Call Center=</b>               |  |      |          |                           |                              |                 | 12082981.510                      | 10000000.000              |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |








| Package No                                | Description of Procurement Package<br>GOODS  | Unit   | Quantity | Procurement Method & Type | Contract Approving Authority | Source of Funds | Estd. Cost/ Contract Value (Taka) | Expected Cost for 2022-23 | Time Code for Process | Not used in Goods | Advertise Tender | Tender Opening | Tender Evaluation | Approval to Award | Notification of Award | Signing of Contract | Total time to Contract Signature | Time for completion of contract/ Bill Closing |
|---|--|--------|----------|---------------------------|------------------------------|-----------------|-----------------------------------|---------------------------|-----------------------|-------------------|------------------|----------------|-------------------|-------------------|-----------------------|---------------------|----------------------------------|---|
| <b>Head 9: Chemical (Code: 01-03-001)</b> |  |        |          |                           |                              |                 |                                   |                           |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| <b>Carried Over</b>                       |  |        |          |                           |                              |                 |                                   |                           |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| 21  | Procurement of Liquid Chlorine for DWASA.(71-Proc-1/08-09).  | M.T on |          | OTM                       | MD                           | Rev. Budget     | 1000000.000                       | 1000000.000               | Planned Dates         |                   |                  |                |                   |                   |                       |                     |                                  | 30.06.24                                      |
|   |  |        |          |                           |                              |                 |                                   |                           | Planned Days          |                   |                  |                |                   |                   |                       |                     |                                  |   |
|   |  |        |          |                           |                              |                 |                                   |                           | Actual Dates          |                   |                  |                |                   |                   |                       |                     |                                  |   |
| 22  | Procurement of 100 M.Ton Liquid Chlorine (cl2) for Dhaka WASA. File No. 46.113.427.00.00.123.2017-18 , Tender ID : 121041 , Contract No : 46.113.427.00.00.123.2017-18/e-C10 | M.T on | 100      | OTM                       | MD                           | Rev. Budget     | 3270000.200                       | 3270000.200               | Planned Dates         |                   |                  |                |                   |                   |                       |                     |                                  | 30.06.24                                      |
|   |  |        |          |                           |                              |                 |                                   |                           | Planned Days          |                   |                  |                |                   |                   |                       |                     |                                  |   |
|   |  |        |          |                           |                              |                 |                                   |                           | Actual Dates          | 19.09.17          | 05.10.17         | 09.10.17       | 10.10.17          | 15.10.17          | 02.11.17              |                     |                                  |   |
| 23  | Procurement of 100 M.Ton Liquid Chlorine (cl2) for Dhaka WASA. File No. 46.113.427.00.00.058.2015-16 , Tender ID : 36699 , Contract No : 46.113.427.00.00.058.2015-16/e-C10  | M.T on | 100      | OTM                       | MD                           | Rev. Budget     | 3330000.300                       | 3330000.300               | Planned Dates         |                   |                  |                |                   |                   |                       |                     |                                  | 30.06.24                                      |
|   |  |        |          |                           |                              |                 |                                   |                           | Planned Days          |                   |                  |                |                   |                   |                       |                     |                                  |   |
|   |  |        |          |                           |                              |                 |                                   |                           | Actual Dates          | 18.11.15          | 03.12.15         | 10.12.15       | 10.12.15          | 13.12.15          | 03.01.16              |                     |                                  |   |
| <b>Total Carried Over =</b>               |  |        |          |                           |                              |                 | <b>7600000.500</b>                | <b>7600000.500</b>        |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| <b>Newly Included</b>                     |  |        |          |                           |                              |                 |                                   |                           |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| 24  | Procurement of Lime and Other Emergency Chemicals for Dhaka WASA.  | Lot    | 1        | OTM                       | MD                           | Rev. Budget     | 6462999.500                       | 6462999.500               | Planned Dates         | 18.08.23          | 08.09.23         | 22.09.23       | 29.09.23          | 06.10.23          | 27.10.23              |                     |                                  | 24.04.24                                      |
|   |  |        |          |                           |                              |                 |                                   |                           | Planned Days          | 0                 | 21               | 14             | 7                 | 7                 | 21                    | 70                  |                                  |   |
|   |  |        |          |                           |                              |                 |                                   |                           | Actual Dates          |                   |                  |                |                   |                   |                       |                     |                                  |   |
| 25  | Procurement of 100 M. Tons Liquid Chlorine(Cl2) for Dhaka WASA. File No: 46.05.0000.427.05.005.23 Contract No: C-19  | Lot    | 1        | DPM                       | MD                           | Rev. Budget     | 3000000.000                       | 3000000.000               | Planned Dates         |                   |                  |                |                   |                   |                       |                     |                                  |   |
|   |  |        |          |                           |                              |                 |                                   |                           | Planned Days          |                   |                  |                |                   |                   |                       |                     |                                  |   |
|   |  |        |          |                           |                              |                 |                                   |                           | Actual Dates          | 27.04.23          | 02.05.23         | 03.05.23       | 17.05.23          | 17.05.23          | 18.05.23              |                     |                                  |   |
| <b>Total Newly Included=</b>              |  |        |          |                           |                              |                 | <b>9462999.500</b>                | <b>9462999.500</b>        |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| <b>Sub total of Head 11 ( Chemical)=</b>  |  |        |          |                           |                              |                 | <b>17063000.000</b>               | <b>17063000.000</b>       |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |

| Package No   | Description of Procurement Package<br>GOODS  | Unit | Quantity | Procurement Method & Type | Contract Approving Authority | Source of Funds | Estd. Cost/ Contract Value (Taka) | Expected Cost for 2022-23 | Time Code for Process | Not used in Goods | Advertise Tender | Tender Opening | Tender Evaluation | Approval to Award | Notification of Award | Signing of Contract | Total time to Contract Signature | Time for completion of contract/ Bill Closing |  |  |
|--|--|------|----------|---------------------------|------------------------------|-----------------|-----------------------------------|---------------------------|-----------------------|-------------------|------------------|----------------|-------------------|-------------------|-----------------------|---------------------|----------------------------------|---|--|--|
| <b>Head 10: Vehicle Maintenance (Code: 01-04-017)</b>  |  |      |          |                           |                              |                 |                                   |                           |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |  |  |
| 26   | Vehicle Maintenance  |      |          |                           |                              |                 | 60000                             | 60000                     |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |  |  |
| <b>Head 11: Spare Parts (Others) (Code: 01-04-024)</b> |  |      |          |                           |                              |                 |                                   |                           |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |  |  |
| <b>Carried Over</b>                                    |  |      |          |                           |                              |                 |                                   |                           |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |  |  |
| 27   | Procurement of tyre tube, batteries for different vehicles, generator, machineries & equipment for the official and emergency use for different divisions/ offices of Dhaka WASA. File No. 45.05.0000.427.06.064.2021, Tender ID: T-03, Contract No: C-16 & C-17 | Lot  | 1        | OTM                       | MD                           | Rev. Budget     | 26745838.000                      | 1000000.000               | Planned Dates         |                   |                  |                |                   |                   |                       |                     |                                  |   |  |  |
|  |  |      |          |                           |                              |                 |                                   |                           | Planned Days          |                   |                  |                |                   |                   |                       |                     |                                  |   |  |  |
|  |  |      |          |                           |                              |                 |                                   |                           | Actual Dates          | 23.12.21          | 20.01.22         | 06.03.22       | 13.03.22          | 21.03.22          | 05.04.22              |                     |                                  |   |  |  |
| 28   | Procurement of Chain Pulley set for Dhaka WASA. File No: 46.05.0000.427.02.030.22. Tender Id: 803010 Contract no: e-C27  | Lot  | 1        | OSTETM                    | MD                           | Rev. Budget     | 3419500.011                       | 3419500.011               | Planned Dates         |                   |                  |                |                   |                   |                       |                     |                                  |   |  |  |
|  |  |      |          |                           |                              |                 |                                   |                           | Planned Days          |                   |                  |                |                   |                   |                       |                     |                                  |   |  |  |
|  |  |      |          |                           |                              |                 |                                   |                           | Actual Dates          | 20.03.23          | 05.04.23         | 07.05.23       | 31.05.23          | 05.06.23          | 25.06.23              |                     |                                  |   |  |  |
| 29   | Procurement of HDPE Pipe & Fittings for Dhaka WASA. File No: 46.05.0000.427.03.28.22 Tender ID: 766858, Contract no: e-C23   | Lot  | 1        | OTM                       | MD                           | Rev. Budget     | 10704756.003                      | 10704756.003              | Planned Dates         |                   |                  |                |                   |                   |                       |                     |                                  |   |  |  |
|  |  |      |          |                           |                              |                 |                                   |                           | Planned Days          |                   |                  |                |                   |                   |                       |                     |                                  |   |  |  |
|  |  |      |          |                           |                              |                 |                                   |                           | Actual Dates          | 14.12.22          | 02.01.23         | 14.02.23       | 20.02.23          | 02.03.23          | 29.03.23              |                     |                                  |   |  |  |
| 30   | Procurement of Mechanical Seal for Dhaka WASA. File no: 46.05.0000.427.03.044.22 Tender ID: 756825 Contract No:e-C21   | Lot  | 1        | OTM                       | MD                           | Rev. Budget     | 4157000.026                       | 4157000.026               | Planned Dates         |                   |                  |                |                   |                   |                       |                     |                                  |   |  |  |
|  |  |      |          |                           |                              |                 |                                   |                           | Planned Days          |                   |                  |                |                   |                   |                       |                     |                                  |   |  |  |
|  |  |      |          |                           |                              |                 |                                   |                           | Actual Dates          | 27.11.22          | 13.12.22         | 26.01.23       | 29.01.23          | 31.01.23          | 28.02.23              |                     |                                  |   |  |  |

CAH A

07/02

*[Handwritten signatures]*

*[Handwritten mark]*

*[Handwritten mark]*

*[Handwritten mark]*



| Package No                  | Description of Procurement Package  | Unit | Quantity | Procurement Method & Type | Contract Approving Authority | Source of Funds | Estd. Cost/ Contract Value (Taka) | Expected Cost for 2022-23 | Time Code for Process | Not used in Goods | Advertise Tender | Tender Opening | Tender Evaluation | Approval to Award | Notification of Award | Signing of Contract | Total time to Contract Signature | Time for completion of contract/ Bill Closing |
|-----------------------------|---|------|----------|---------------------------|------------------------------|-----------------|-----------------------------------|---------------------------|-----------------------|-------------------|------------------|----------------|-------------------|-------------------|-----------------------|---------------------|----------------------------------|---|
| 31                          | Procurement of tyre, battery and IPS for different division/office of Dhaka WASA. File no: 46.113.427.00.00.028.22<br>Tender ID:<br>Contract No:C | Lot  | 1        | OTM                       | MD                           | Rev. Budget     | 27794722.000                      | 11500000.000              | Planned Dates         |                   |                  |                |                   |                   |                       |                     |                                  |   |
|                             |   |      |          |                           |                              |                 |                                   |                           | Planned Days          |                   |                  |                |                   |                   |                       |                     |                                  | on going                                      |
|                             |   |      |          |                           |                              |                 |                                   |                           | Actual Dates          | 06.02.23          | 07.03.23         | 19.03.23       | 04.04.23          | 05.04.23          | 30.04.23              |                     |                                  |   |
| <b>Total Carried Over =</b> |   |      |          |                           |                              |                 | <b>26745838.000</b>               | <b>30781256.040</b>       |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| <b>Newly Included</b>       |   |      |          |                           |                              |                 |                                   |                           |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| 32                          | Procurement of Laptop, Computer, Printer, Scanner, Photocopier, AC and other Electrical Goods for Dhaka WASA.                                     | Lot  | 1        | OTM                       | CE                           | Rev. Budget     | 2500000.000                       | 2500000.000               | Planned Dates         | 14.08.23          | 04.09.23         | 18.09.23       | 25.09.23          | 02.10.23          | 23.10.23              |                     |                                  | 20.05.24                                      |
|                             |   |      |          |                           |                              |                 |                                   |                           | Planned Days          | 0                 | 21               | 14             | 7                 | 7                 | 21                    | 70                  |                                  |   |
|                             |   |      |          |                           |                              |                 |                                   |                           | Actual Dates          |                   |                  |                |                   |                   |                       |                     |                                  |   |
| 33                          | Procurement of HDPE Pipe & Fittings and other accessories for Dhaka WASA.   | Lot  | 1        | OTM                       | MD                           | Rev. Budget     | 10000000.000                      | 10000000.000              | Planned Dates         | 31.08.23          | 21.09.23         | 05.10.23       | 12.10.23          | 19.10.23          | 09.11.23              |                     |                                  | 06.06.24                                      |
|                             |   |      |          |                           |                              |                 |                                   |                           | Planned Days          | 0                 | 21               | 14             | 7                 | 7                 | 21                    | 70                  |                                  |   |
|                             |   |      |          |                           |                              |                 |                                   |                           | Actual Dates          |                   |                  |                |                   |                   |                       |                     |                                  |   |
| 34                          | Procurement of VFD Spare Parts for Dhaka WASA.  | Lot  | 1        | OTM                       | MD                           | Rev. Budget     | 7000000.000                       | 7000000.000               | Planned Dates         | 22.08.23          | 12.09.23         | 26.09.23       | 03.10.23          | 10.10.23          | 31.10.23              |                     |                                  | 28.05.24                                      |
|                             |   |      |          |                           |                              |                 |                                   |                           | Planned Days          | 0                 | 21               | 14             | 7                 | 7                 | 21                    | 70                  |                                  |   |
|                             |   |      |          |                           |                              |                 |                                   |                           | Actual Dates          |                   |                  |                |                   |                   |                       |                     |                                  |   |
| 35                          | Procurement of Generator Spare Parts for Generator Division of Dhaka WASA.  | Lot  | 1        | OTM                       | MD                           | Rev. Budget     | 7500000.000                       | 7500000.000               | Planned Dates         | 26.08.23          | 16.09.23         | 30.09.23       | 07.10.23          | 14.10.23          | 04.11.23              |                     |                                  | 01.06.24                                      |
|                             |   |      |          |                           |                              |                 |                                   |                           | Planned Days          | 0                 | 21               | 14             | 7                 | 7                 | 21                    | 70                  |                                  |   |
|                             |   |      |          |                           |                              |                 |                                   |                           | Actual Dates          |                   |                  |                |                   |                   |                       |                     |                                  |   |
| 36                          | Procurement of Laboratory Reagent for Pagla Sewerage Treatment Plant of Dhaka WASA.   | Lot  | 1        | OTM                       | CE                           | Rev. Budget     | 1200000.000                       | 1200000.000               | Planned Dates         | 29.08.23          | 19.09.23         | 03.10.23       | 10.10.23          | 17.10.23          | 07.11.23              |                     |                                  | 04.06.24                                      |
|                             |   |      |          |                           |                              |                 |                                   |                           | Planned Days          | 0                 | 21               | 14             | 7                 | 7                 | 21                    | 70                  |                                  |   |
|                             |   |      |          |                           |                              |                 |                                   |                           | Actual Dates          |                   |                  |                |                   |                   |                       |                     |                                  |   |

Col-A

Comiz

*[Handwritten signature]*

*[Handwritten signature]*

*[Handwritten mark]*

*[Handwritten mark]*

*[Handwritten mark]*

| Package No | Description of Procurement Package<br>GOODS  | Unit | Quantity | Procurement Method & Type                          | Contract Approving Authority | Source of Funds | Estd. Cost/ Contract Value (Taka) | Expected Cost for 2022-23 | Time Code for Process | Not used in Goods | Advertise Tender | Tender Opening | Tender Evaluation | Approval to Award | Notification of Award | Signing of Contract | Total time to Contract Signature | Time for completion of contract/ Bill Closing |
|------------|--|------|----------|--|------------------------------|-----------------|-----------------------------------|---------------------------|-----------------------|-------------------|------------------|----------------|-------------------|-------------------|-----------------------|---------------------|----------------------------------|---|
|            |  |      |          |  |                              |                 |                                   |                           |                       |                   |                  |                |                   |                   |                       |                     |                                  |   |
| 37         | Procurement of Distribution Transformer for Dhaka WASA.                                    | Lot  | 1        | DPM (Govt.org.)                                    | MD                           | Rev. Budget     | 15000000.000                      | 15000000.000              | Planned Dates         |                   | 14.08.23         | 04.09.23       | 18.09.23          | 25.09.23          | 02.10.23              | 23.10.23            |                                  | 20.05.24                                      |
|            |  |      |          |  |                              |                 |                                   |                           | Planned Days          |                   | 0                | 21             | 14                | 7                 | 7                     | 21                  | 70                               |   |
|            |  |      |          |  |                              |                 |                                   |                           | Actual Dates          |                   |                  |                |                   |                   |                       |                     |                                  |   |
| 38         | Procurement of Reagent and equipment for Microbiology and Chemical Division of Dhaka WASA. | Lot  | 1        | OTM  | CE                           | Rev. Budget     | 1200000.000                       | 1200000.000               | Planned Dates         |                   | 31.08.23         | 21.09.23       | 05.10.23          | 12.10.23          | 19.10.23              | 09.11.23            |                                  | 06.06.24                                      |
|            |  |      |          |  |                              |                 |                                   |                           | Planned Days          |                   | 0                | 21             | 14                | 7                 | 7                     | 21                  | 70                               |   |
|            |  |      |          |  |                              |                 |                                   |                           | Actual Dates          |                   |                  |                |                   |                   |                       |                     |                                  |   |
| 39         | Procurement of Generator Spare Parts and Emergency Goods for Dhaka WASA.                   | Lot  | 1        | OTM  | MD                           | Rev. Budget     | 7500000.000                       | 7500000.000               | Planned Dates         |                   | 22.08.23         | 12.09.23       | 26.09.23          | 03.10.23          | 10.10.23              | 31.10.23            |                                  | 28.05.24                                      |
|            |  |      |          |  |                              |                 |                                   |                           | Planned Days          |                   | 0                | 21             | 14                | 7                 | 7                     | 21                  | 70                               |   |
|            |  |      |          |  |                              |                 |                                   |                           | Actual Dates          |                   |                  |                |                   |                   |                       |                     |                                  |   |
| 40         | Procurement of Transformer oil for Field Maintenance Division of Dhaka WASA.               | Lot  | 1        | DPM (Govt.org.)                                    | MD                           | Rev. Budget     | 3500000.000                       | 3500000.000               | Planned Dates         |                   | 26.08.23         | 16.09.23       | 30.09.23          | 07.10.23          | 14.10.23              | 04.11.23            |                                  | 01.06.24                                      |
|            |  |      |          |  |                              |                 |                                   |                           | Planned Days          |                   | 0                | 21             | 14                | 7                 | 7                     | 21                  | 70                               |   |
|            |  |      |          |  |                              |                 |                                   |                           | Actual Dates          |                   |                  |                |                   |                   |                       |                     |                                  |   |
| 41         | Procurement of Ceiling fan, LED Light and Gas Stove for Dhaka WASA.                        | Lot  | 1        | OTM  | MD                           | Rev. Budget     | 3500000.000                       | 3500000.000               | Planned Dates         |                   | 29.08.23         | 19.09.23       | 03.10.23          | 10.10.23          | 17.10.23              | 07.11.23            |                                  | 04.06.24                                      |
|            |  |      |          |  |                              |                 |                                   |                           | Planned Days          |                   | 0                | 21             | 14                | 7                 | 7                     | 21                  | 70                               |   |
|            |  |      |          |  |                              |                 |                                   |                           | Actual Dates          |                   |                  |                |                   |                   |                       |                     |                                  |   |
| 42         | Procurement of Hydro USA Vacuum Regulator and Ejector Check Valve for Dhaka WASA.          | Lot  | 1        | DPM (Spare Parts for existing Chlorination system) | MD                           | Rev. Budget     | 15000000.000                      | 15000000.000              | Planned Dates         |                   | 14.08.23         | 04.09.23       | 18.09.23          | 25.09.23          | 02.10.23              | 23.10.23            |                                  | 20.05.24                                      |
|            |  |      |          |  |                              |                 |                                   |                           | Planned Days          |                   | 0                | 21             | 14                | 7                 | 7                     | 21                  | 70                               |   |
|            |  |      |          |  |                              |                 |                                   |                           | Actual Dates          |                   |                  |                |                   |                   |                       |                     |                                  |   |

Can A

*[Handwritten signature]*

*[Handwritten signature]*

*[Handwritten signature]*

*[Handwritten signature]*

*[Handwritten signature]*

*[Handwritten signature]*

| Package No | Description of Procurement Package<br>GOODS   | Unit | Quantity | Procurement Method & Type | Contract Approving Authority | Source of Funds | Estd. Cost/ Contract Value<br>(Taka) | Expected Cost for 2022-23 | Time Code for Process | Not used in Goods | Advertise Tender | Tender Opening | Tender Evaluation | Approval to Award | Notification of Award | Signing of Contract | Total time to Contract Signature | Time for completion of contract/<br>Bill Closing |
|------------|---|------|----------|---------------------------|------------------------------|-----------------|--------------------------------------|---------------------------|-----------------------|-------------------|------------------|----------------|-------------------|-------------------|-----------------------|---------------------|----------------------------------|--|
|            |   |      |          |                           |                              |                 |                                      |                           |                       |                   |                  |                |                   |                   |                       |                     |                                  |  |
| 43         | Procurement of different mechanical goods for Field Maintenance Division of Dhaka WASA.             | Lot  | 1        | OSTETM                    | MD                           | Rev. Budget     | 3000000.000                          | 3000000.000               | Planned Dates         |                   | 31.08.23         | 21.09.23       | 05.10.23          | 12.10.23          | 19.10.23              | 09.11.23            |                                  | 06.06.24   |
|            |   |      |          |                           |                              |                 |                                      |                           | Planned Days          |                   | 0                | 21             | 14                | 7                 | 7                     | 21                  | 70                               |  |
|            |   |      |          |                           |                              |                 |                                      |                           | Actual Dates          |                   |                  |                |                   |                   |                       |                     |                                  |  |
| 44         | Procurement of tyre, battery and IPS for Emergency Use of different division/office of Dhaka WASA . | Lot  | 1        | OTM                       | MD                           | Rev. Budget     | 3000000.000                          | 1500000.000               | Planned Dates         |                   | 22.08.23         | 12.09.23       | 26.09.23          | 03.10.23          | 10.10.23              | 31.10.23            |                                  | 28.05.24   |
|            |   |      |          |                           |                              |                 |                                      |                           | Planned Days          |                   | 0                | 21             | 14                | 7                 | 7                     | 21                  | 70                               |  |
|            |   |      |          |                           |                              |                 |                                      |                           | Actual Dates          |                   |                  |                |                   |                   |                       |                     |                                  |  |
| 45         | Procurement of Fuse Disconnecter for Dhaka WASA.  | Lot  | 1        | OTM                       | MD                           | Rev. Budget     | 5000000.000                          | 5000000.000               | Planned Dates         |                   | 26.08.23         | 16.09.23       | 30.09.23          | 07.10.23          | 14.10.23              | 04.11.23            |                                  | 01.06.24   |
|            |   |      |          |                           |                              |                 |                                      |                           | Planned Days          |                   | 0                | 21             | 14                | 7                 | 7                     | 21                  | 70                               |  |
|            |   |      |          |                           |                              |                 |                                      |                           | Actual Dates          |                   |                  |                |                   |                   |                       |                     |                                  |  |
| 46         | Procurement of Empty Chlorine Gas (Liquid) Cylinder full set with all accessories for Dhaka WASA.   | Lot  | 1        | OTM                       | MD                           | Rev. Budget     | 20000000.000                         | 20000000.000              | Planned Dates         |                   | 29.08.23         | 19.09.23       | 03.10.23          | 10.10.23          | 17.10.23              | 07.11.23            |                                  | 04.06.24   |
|            |   |      |          |                           |                              |                 |                                      |                           | Planned Days          |                   | 0                | 21             | 14                | 7                 | 7                     | 21                  | 70                               |  |
|            |   |      |          |                           |                              |                 |                                      |                           | Actual Dates          |                   |                  |                |                   |                   |                       |                     |                                  |  |
| 47         | Procurement of Dewatering Pump, Electric Hammer, Exhaust Fan etc. for Dhaka WASA.                   | Lot  | 1        | OTM                       | MD                           | Rev. Budget     | 1500000.000                          | 1500000.000               | Planned Dates         |                   | 14.08.23         | 04.09.23       | 18.09.23          | 25.09.23          | 02.10.23              | 23.10.23            |                                  | 20.05.24   |
|            |   |      |          |                           |                              |                 |                                      |                           | Planned Days          |                   | 0                | 21             | 14                | 7                 | 7                     | 21                  | 70                               |  |
|            |   |      |          |                           |                              |                 |                                      |                           | Actual Dates          |                   |                  |                |                   |                   |                       |                     |                                  |  |
| 48         | Procurement of SMC Manhole Cover for Dhaka WASA.  | Lot  | 1        | OTM                       | MD                           | Rev. Budget     | 15000000.000                         | 15000000.000              | Planned Dates         |                   | 31.08.23         | 21.09.23       | 05.10.23          | 12.10.23          | 19.10.23              | 09.11.23            |                                  | 06.06.24   |
|            |   |      |          |                           |                              |                 |                                      |                           | Planned Days          |                   | 0                | 21             | 14                | 7                 | 7                     | 21                  | 70                               |  |
|            |   |      |          |                           |                              |                 |                                      |                           | Actual Dates          |                   |                  |                |                   |                   |                       |                     |                                  |  |

CGH A

Gomiz

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

| Package No   | Description of Procurement Package<br>GOODS  | Unit | Quantity | Procurement Method & Type | Contract Approving Authority | Source of Funds | Estd. Cost/ Contract Value<br>(Taka) | Expected Cost for 2022-23 | Time Code for Process | Not used in Goods | Advertise Tender | Tender Opening | Tender Evaluation | Approval to Award | Notification of Award | Signing of Contract | Total time to Contract Signature | Time for completion of contract/<br>Bill Closing |  |
|--|--|------|----------|---------------------------|------------------------------|-----------------|--------------------------------------|---------------------------|-----------------------|-------------------|------------------|----------------|-------------------|-------------------|-----------------------|---------------------|----------------------------------|--|--|
| 49   | Procurement of Hose Pipe for MODS Zones and SOC Division of Dhaka WASA.  | Lot  | 1        | OTM                       | MD                           | Rev. Budget     | 3500000.000                          | 3500000.000               | Planned Dates         |                   | 22.08.23         | 12.09.23       | 26.09.23          | 03.10.23          | 10.10.23              | 31.10.23            |                                  | 28.05.24   |  |
|  |  |      |          |                           |                              |                 |                                      |                           | Planned Days          |                   | 0                | 21             | 14                | 7                 | 7                     | 21                  | 70                               |  |  |
|  |  |      |          |                           |                              |                 |                                      |                           | Actual Dates          |                   |                  |                |                   |                   |                       |                     |                                  |  |  |
| 50   | Procurement of goods under direct cash purchase method as per requirement of different division (As per Rules-81 of PPR-2008 & its amendment in August 12, 2009) [DWASA Memo no 1m-55(Board)/2006/272, Dated: 26/9/06] |      |          |                           | CE                           | Rev. Budget     | 1,000,000                            | 1,000,000                 | Planned Dates         |                   |                  |                |                   |                   |                       |                     |                                  | 30.06.24   |  |
| 51   | For Emergency  |      |          | OTM/OSTE<br>M/LTM/DP<br>M | SE/<br>CE/<br>MD             | Rev. Budget     | 5,097,744                            | 5,097,744                 | Planned Dates         |                   |                  |                |                   |                   |                       |                     |                                  | 30.06.24   |  |
| Total of Newly Included =                          |  |      |          |                           |                              |                 | 157,997,744                          | 129,497,744               |                       |                   |                  |                |                   |                   |                       |                     |                                  |  |  |
| Sub total of Head 13: Spare Parts (Others)=        |  |      |          |                           |                              |                 | 184,743,582.0                        | 160,279,000.0             |                       |                   |                  |                |                   |                   |                       |                     |                                  |  |  |
| Sub Total Head b (Operational Expense) =           |  |      |          |                           |                              |                 | 215404563.470                        | 188857000.000             |                       |                   |                  |                |                   |                   |                       |                     |                                  |  |  |
| Grand Total Capital Expense+ Operational Expense = |  |      |          |                           |                              |                 | 764195563.514                        | 669888000.000             |                       |                   |                  |                |                   |                   |                       |                     |                                  |  |  |

CAH  
23.07.2023

*Amira*  
23.07.2023

উম্মে হাফসা  
উপ-সহকারী প্রকৌশলী  
সংগ্রহ বিভাগ-১  
ঢাকা ওয়াশা

মোঃ মিজানুর রহমান সিদ্দিকী  
উপ-সহকারী প্রকৌশলী  
সংগ্রহ বিভাগ-১  
ঢাকা ওয়াশা

*Amir*  
23.07.2023  
সরসিজ আলম  
উপ-বিভাগীয় প্রকৌশলী  
সংগ্রহ বিভাগ-১  
ঢাকা ওয়াশা।

*Amir*  
23/07/2023  
মোঃ লিমন মিয়া  
উপ-বিভাগীয় প্রকৌশলী  
সংগ্রহ বিভাগ-১  
ঢাকা ওয়াশা।

*Amir*  
23/07/2023  
মোঃ মোস্তাফিজুর রহমান  
নির্বাহী প্রকৌশলী  
সংগ্রহ বিভাগ-১  
ঢাকা ওয়াশা।

*Amir*  
23.7.2023  
মোঃ আঃ লতিফ  
তত্ত্বাবধায়ক প্রকৌশলী  
আর.পি.ই এন্ড এম সার্কেল  
ঢাকা ওয়াশা।

*Amir*  
23/7/2023  
মোঃ ফারুক হালান  
প্রধান প্রকৌশলী  
ঢাকা ওয়াশা।

*Amir*  
28/9/2020  
ড. মোঃ মিজানুর রহমান  
উপ-ব্যবস্থাপনা পরিচালক  
(আরসি এ্যান্ড ডি) ও  
ব্যবস্থাপনা পরিচালকের  
স্বত্বাধীন দায়িত্ব  
ঢাকা ওয়াশা।