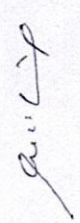
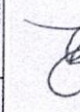


Sr. No.	Pack. No.	Description of Goods/Works	Unit	Qty	Procurement Method & Type	Contract Approving Authority	Source of fund	Estimated Contract Amount Tk. (in Lac)	Allocated Amount Tk. (in Lac) Financial Year 2025-2026	Time Code for process	Advertisement (if applicable)	Advertisement of Tender	Tender opening	Tender Evaluation	Approval to Award	Notification of Award	Signing of Contract	Completion of Contract	Total time (in days)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
AB-2	G-112	Supply, Installation & Commissioning of SCADA Compatible Motorized Valve for chlorination system at SWTP-1	Lot	1	OTM (e-gp)	DMD (O&M)	Revenue	38.93	38.93	Planned Dates									
										Actual Dates	16/07/2025	16/07/2025	4/8/2025						
AB-3	G-113	Supply of Video wall & related services for SCADA Monitor. (TID No-1131439)	Lot	1	OTM (e-gp)	DMD (O&M)	Revenue	45.40	45.40	Planned Dates									
										Actual Dates	16/07/2025	16/07/2025	4/8/2025						
AB-4	G-110	Supply of IDMT relay & Related Services for TR-1 HT panel Lot-1(TID No-1127051)	Lot	1	OTM (e-gp)	CE	Revenue	24.85	24.85	Planned Dates									
										Actual Dates	16/07/2025	16/07/2025	4/8/2025						
AB-5	G-184	Supply of IDMT relay & Related Services for TR-2 HT panel Lot-2 (TID No-1128090)	Lot	1	OTM (e-gp)	CE	Revenue	24.85	24.85	Planned Dates									
										Actual Dates	16/07/2025	16/07/2025	4/8/2025						
AB-6	G-22	Supply of IDMT relay & Related Services for Raw Water HT Panel (TID No-1128091)	Lot	1	OTM (e-gp)	CE	Revenue	24.85	24.85	Planned Dates									
										Actual Dates	16/07/2025	16/07/2025	4/8/2025						
		Work to be done																	
AB-7	G-79	Supply of automation spare parts for SWTP-1	Lot	1	OTM (e-gp)	CE	Revenue	20.00	20.00	Planned Dates	20/8/2025	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/9/2025	23/10/2025	31/04/2026	
										Actual Dates		0	11	7	7	7	28	180	243
AB-8	UIS-9	Urgent/Unforeseen Unpredictable Goods, Works and Services.	LS		OTM/ALT MDPM	SE/CE/ DMD/ MD	Revenue	9.21	9.21	Planned Dates	20/8/2025	20/8/2025	4/9/2025	11/9/2025	18/9/2025	25/9/2025	23/10/2025	30/06/2026	
										Actual Dates		0	11	7	7	7	28	247	310
		Sub-Total: Sub Head- SCADA						200.00	200.00	200.00									
		Installation cost																	
AC		Pump Purchase 01-04-022																	
		Carried Over Works																	
AC-1	G-119	Supply Installation & Commissioning of 3 Nos Alum dosing pump at SWTP-1.(TID No- 1066994)	Nos	3	OTM (e-gp)	MD	Revenue	284.00	284.00	Planned Dates									
										Actual Dates	26/01/2025	26/01/2025	25/02/2025	11/5/2025	17/05/2025	19/05/2025	26/02/25		
AC-2	G-184	Supply of Post Chlorination motive water pump-motor and Related Services for Chlorination system of SWTP Phase-1.(TID No-1131438)	Lot	1	OTM (e-gp)	CE	Revenue	14.10	14.10	Planned Dates									
										Actual Dates	16/07/2025	16/07/2025	4/8/2025						
AC-3	G-107	Supply of Pre Chlorination motive water pump-motor and Related Services for Chlorination system of SWTP Phase-1.(TID No-1131413)	Lot	1	OTM (e-gp)	CE	Revenue	24.60	24.60	Planned Dates									
										Actual Dates	16/07/2025	16/07/2025	4/8/2025						




Sl. No.	Back No.	Description of Goods/Works	Unit	Qty	Procurement Method & Type	Contract Approving Authority	Source of fund	Estimated Contract Amount Tk. (in Lac)	Allocated Amount Tk. (in Lac) Financial Year 2024-2025	Time Code for process	Advertisement (if applicable)	Advertisement of Tender	Tender opening	Tender Evaluation	Approval to Award	Notification of Award	Signing of Contract	Completion of Contract	Total time (in days)
1	2	Pump Purchase 01-04-022		3					10	11	12	13	14	15	16	17	18	19	20
AC-1	G-10	Supply of 150KW 3270m3/hr Vertical lifting pump motor set for Raw Water pumping station at SWTP, 1 F # 013/2023	set	1	OTM (e-gp)	MD	Revenue	615.00	615.00										
AC-2	G-116	Supply Installation & Commissioning of 3 Nos Alum dosing pump at SWTP-1, (ID No-1056954)	nos	3	OTM (e-gp)	MD	Revenue	299.71	0.00										
AC-3	G-184	Supply of Post Chlorination motive water pump-motor and Related Services for Chlorination system of SWTP Phase-1.	Lot	1	OTM (e-gp)	CE	Revenue	14.12	14.12										
AC-4	G-107	Supply of Pre Chlorination motive water pump-motor and Related Services for Chlorination system of SWTP Phase-1.	Lot	1	OTM (e-gp)	CE	Revenue	25.00	25.00										
AC-5	uns-10	Urgent/Unforeseen/Unpredictable Goods, Works and Services.	L.S		OTM/LT MD/OTM	SE/CE/DM/MD	Revenue	50.00	0.00										
		Sub-Total : Sub Head : Pump Purchase						1,003.89	654.12										
AD		Computer & Accessories 02-01-017																	
AD-1	G-119	Procurement of Desk top/Laptop computer & Accessories under SWTP Operation Division.	nos	1	OTM (e-gp)	SE	Revenue	2.00	2.00										
		Sub-Total : Sub Head : Computer Purchase						2.00	2.00										
		Total: Capital Cost						1,527.44	886.30										
		Grand Total : (I+II)						8,716.02	6,936.67										

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24/4/2025

(প্রকৌশলী এ.কে.এম. সাহিদ উদ্দিন)
উপ-ব্যবস্থাপনা পরিদপ (পরিচালন ও প্রকৌশল)
ঢাকা ওয়াসা

মোঃ ফজলুর রহমান
ব্যবস্থাপনা পরিদপ
ঢাকা ওয়াসা