

Package No.	Description of WORKS/GOODS	Unit	Quantity	Proc. Method & Type	Contract Approving & Authority	Budget Allocation	Estimated Cost in Tk.	Time Code	Invitation of Tender	Tender Opening & Evaluation	Contract Sign	Contract completion Date
Source of fund : Office Maintenance (Code: 01-02-012)								Allocated Budget for Sub-Head-F		7.00 Lakh		
i)	Carried Over Works :											
PW-71	Cleaning of weed, storm drainage and sewer pit at MODS Zone-10 Dhaka WASA .	No.	1	DPM	CE	Own fund	2.76	Planned Dates				
								Planned Days				
								Actual Dates	21-Dec-23		21-Dec-23	21-Jun-24
TN ID 987261	Maintenance, renovation & beautification works of office compound at MODS Zone-10 Dhaka WASA .	No.	1	LTM (e-GP)	CE	Own fund	4.74	Planned Dates				
								Planned Days				
								Actual Dates	29-May-24	20-Jun-24	28-Jul-24	26-Aug-24
						Total Tk. (In Figure)		Lakh	7.00			
Total In word (TK.) ; Seven Point Zero Zero Lakh Only.												

Source of fund : Computer Maintenance (Code: 01-02-023)								Allocated Budget for Sub-Head-G				3.00 Lakh			
PW-72	Procurement of necessary Monitor,Printer, Scanner etc. under MODS Zone-10 Dhaka WASA .	Package	1	LTM (e-GP)	SE	Own fund	2.00	Planned Dates							
								Planned Days							
								Actual Dates	29-May-24	20-Jun-24	28-Jul-24	26-Aug-24			
PW-73	Procurement of Goods, Works and Services of very urgent or essential nature by direct contracting (Physical Services) as per Rule-76(1)(k) & Rule-81(1) of PPR-2008.	LS	-	DPM/TA	CE	Own fund	1.00	Planned Dates	As per requirement						
								Planned Days							
								Actual Dates							
		Total Tk. (In Figure)				Lakh	3.00								
Total In word (TK.) ; Three Point Zero Zero Lakh Only.															

Legend	Details of Head	Budget Allocation (Lakh)
Head A	Water Pipe Line maintenance	268.09
Head B	Water Pump Maintenance	91.59
Head C	Boundary Wall Maintenance	35.00
Head D	SCADA Maintenance	25.96
Head E	Vehicle Maintenance	30.00
Head F	Office Maintenance	7.00
Head G	Computer Maintenance	3.00
Grand Total (TK.)		460.64
Total TK. (In word) : Four Hundred Sixty Point Six Four Lakh Only.		