

Package No.	Description of Procurement Package (GOODS/WORKS)	Unit	Quantity	Procurement Method & Type	Contract Approving Authority	Source of Funds	Estimate Cost/Contract Amount in Lakh Taka	Allocation for the year of 2024-25 in lakh tk	Time Code for Process	Advertise Tender	Tender Opening	Tender Evaluation	Approval of Award	Notification of Award	Signing of Contract	Total Time to Contract signature	Time for Completion of Contract
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
B.11	Office Building Maintenance (Code 01-04-007) Budget= 10.00																
B.11.1	Carried Over																
1	Re-Construction of Outer Drainage and Sewerage System with related Works at Lalmatia Office Compound under MODS Zone-3, Dhaka WASA.	Lot	1	OTM (e-GP)	CE	Own Fund	4.50	4.50	Planned Dates								21/09/2024
									Planned Days								
									Actual Dates	20/05/2024	4/06/2024	15/07/2024	15/07/2024	16/07/2024	21/07/2024	62	
	Sub-Total (B.18.1) =						4.50	4.50									
B.11.2	To Be Done																
1	Construction of 1(one) Nos. Septic Tank and Repair, Maintenance of Existing Sewerage System of Lalmatia Office Building under MODS Zone-3, Dhaka WASA.	Lot	1	LTM (e-GP)	CE	Own Fund	4.00	4.00	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		6/01/2025
									Planned Days	0	14	14	7	7	14	56	90
									Actual Dates								
2	Urgent and Unforeseen purchase of Goods, Emergency maintenance Works; Direct Cash Purchasing under Imprest, Temporary Advance for Repair, Maintenance of Lalmatia Office Compound under MODS Zone-3, Dhaka WASA.	-	Thok	DPM	CE/EE	Own Fund	1.50	1.50	Planned Dates								
									Planned Days								
									Actual Dates								
	Sub-Total (B.18.2) =						5.50	5.50									
	Sub-Total (B.18) [B.18.1+B.18.2] =						10.00	10.00									
B.12	Store Maintenance (Code 01-04-008) Budget= 05.00																
1	Repair & Maintenance of Sub-store under MODS Zone-3, Dhaka WASA.	Lot	1	LTM (e-GP)	CE	Own Fund	4.50	4.28	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		7/12/2024
									Planned Days	0	14	14	7	7	14	56	60
									Actual Dates								
2	Direct Cash Purchasing under Imprest, Temporary Advance for Maintenance of Divisional Sub-Store under MODS Zone-3, Dhaka WASA(As per PPR-2008, Rule 81(1)).	-	Thok	DPM	CE/EE	Own Fund	0.72	0.72	Planned Dates								
									Planned Days								
									Actual Dates								
	Sub-Total (B.19) =						5.22	5.00									
B.13	SCADA Maintenance (Code 01-04-015) Budget= 22.25																
B.13.1	Carried Over																
1	Necessary Routine & Emergency Maintenance of Existing SCADA System under MODS Zone-3, Dhaka WASA.	Lot	1	OTM (e-GP)	CE	Own Fund	4.96	2.48	Planned Dates								28/09/2024
									Planned Days								
									Actual Dates	19/02/2024	4/03/2024	12/03/2024	14/03/2024	18/03/2024	27/03/2024	37	
	Sub-Total (B.20.1) =						4.96	2.48									
B.13.2	To Be Done																
1	Supply with Installation of Required Spare-Parts for Existing SCADA System under MODS Zone-3, DWASA.	Lot	1	OTM (e-GP)	SE	Own Fund	10.00	10.00	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		20/01/2025
									Planned Days	0	14	14	7	7	14	56	90
									Actual Dates								
2	Necessary Routine & Emergency Maintenance of Existing SCADA System under MODS Zone-3, Dhaka WASA (Group-1).	Lot	1	OTM (e-GP)	CE	Own Fund	5.00	5.00	Planned Dates	13/08/2024	27/08/2024	10/09/2024	17/09/2024	24/09/2024	8/10/2024		20/03/2025
									Planned Days	0	14	14	7	7	14	56	180
									Actual Dates								
3	Necessary Routine & Emergency Maintenance of Existing SCADA System under MODS Zone-3, Dhaka WASA (Group-2).	Lot	1	OTM (e-GP)	CE	Own Fund	5.00	1.00	Planned Dates	1/01/2025	14/01/2025	12/03/2024	19/03/2024	24/09/2024	22/10/2024		20/01/2025
									Planned Days	0	14	14	7	7	28	70	90
									Actual Dates								