

| SL No                                    | Package No | Description of Procurement Package<br>WORKS/GOODS                                                                    | Unit | Quantity | Procurement<br>Method & Type | Estimate/Contract<br>Approving<br>Authority | Source of Funds | Estimated<br>Cos/Budget<br>(Taka in Lac) | Time Code<br>for Process                      | Advertise Prequal<br>(if Applicable) | Advertise Tender | Tender Opening | Tender Evaluation | Approval to Award | Notification<br>of Award | Signing<br>of Contract | Total time to<br>Contract<br>Signature | Time for<br>completion<br>of contract |
|------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------------|------|----------|------------------------------|---------------------------------------------|-----------------|------------------------------------------|-----------------------------------------------|--------------------------------------|------------------|----------------|-------------------|-------------------|--------------------------|------------------------|----------------------------------------|---------------------------------------|
| Capital Expenses: Boundary Wall          |            |                                                                                                                      |      |          |                              |                                             |                 |                                          |                                               |                                      |                  |                |                   |                   |                          |                        |                                        |                                       |
| 48                                       | W18        | Construction of Boundary Wall and Barbed Wire Fencing around DTW 123 in SKWP (T#581977)                              | Lot  | 1        | LTM<br>e-GP                  | MD                                          | Rev.            | 7.927                                    | Planned Dates<br>Planned Days<br>Actual Dates |                                      |                  |                |                   |                   |                          |                        |                                        |                                       |
| 49                                       | W19        | Extension of IRP#1 front side outer boundary wall under SKWP (T# 869574)                                             | Lot  | 1        | OTM<br>e-GP                  | CE                                          | Rev.            | 4.936                                    | Planned Dates<br>Planned Days<br>Actual Dates |                                      | 17/06/21         | 11/07/21       | 13/09/21          | 16/09/21          | 18/09/21                 | 26/09/21               | 30                                     | 11/09/23                              |
| 50                                       | W20        | Extension of boundary wall with main gate at IRP-2, Savar-Keraniganj Wellfield Plant, Dhaka WASA (T#852039)          | Lot  | 1        | LTM<br>e-GP                  | MD                                          | Rev.            | 24.470                                   | Planned Dates<br>Planned Days<br>Actual Dates |                                      |                  |                |                   |                   |                          |                        |                                        |                                       |
| 51                                       | W21        | Construction of main gate with ancillary work at IRP-1, Savar-Keraniganj Wellfield Plant, Dhaka WASA (T#898538)      | Lot  | 1        | OTM<br>e-GP                  | MD                                          | Rev.            | 8.053                                    | Planned Dates<br>Planned Days<br>Actual Dates |                                      |                  |                |                   |                   |                          |                        |                                        |                                       |
| 52                                       | W77        | Construction of main gate, fencing and shifting of different sign board at main entrance of IRP-1                    | Lot  | 1        | DPM                          | SE                                          | Rev.            | 4.975                                    | Planned Dates<br>Planned Days<br>Actual Dates |                                      |                  |                |                   |                   |                          |                        |                                        |                                       |
| 53                                       | W78        | Re-construction of main gate, sign board, boundary wall rising with ancillary works at different pump house of IRP-1 | Lot  | 1        | OTM<br>e-GP                  | SE                                          | Rev.            | 4.985                                    | Planned Dates<br>Planned Days<br>Actual Dates |                                      | 10/08/23         | 24/08/23       | 07/09/23          | 14/09/23          | 21/09/23                 | 19/10/23               |                                        | 18/12/23                              |
| 54                                       | W79        | Re-construction of main gate, sign board, boundary wall rising with ancillary works at different pump house of IRP-2 | Lot  | 1        | OTM<br>e-GP                  | SE                                          | Rev.            | 4.987                                    | Planned Dates<br>Planned Days<br>Actual Dates |                                      | 10/08/23         | 24/08/23       | 07/09/23          | 14/09/23          | 21/09/23                 | 19/10/23               |                                        | 18/12/23                              |
| Operation Expenses: Staff Bus/Rent-a-Car |            |                                                                                                                      |      |          |                              |                                             |                 |                                          |                                               |                                      |                  |                |                   |                   |                          |                        |                                        |                                       |
| 55                                       | G34        | Supply of 1 (one) no Car on Hire/Rental Basis for Executive Engineer of SKWP, DWASA (T#738445)                       | Lot  | 1        | OTM<br>e-GP                  | CE                                          | Rev.            | 5.995                                    | Planned Dates<br>Planned Days<br>Actual Dates |                                      |                  |                |                   |                   |                          |                        |                                        |                                       |
| 56                                       | G39        | Hire of car/microbus for Savar Keraniganj Wellfield Plant (SKWP), DWASA (T#869376).                                  | Lot  | 1        | OTM<br>e-GP                  | CE                                          | Rev.            | 11.976                                   | Planned Dates<br>Planned Days<br>Actual Dates |                                      | 4/10/22          | 20/10/22       | 7/11/22           | 9/11/22           | 9/11/22                  | 14/11/22               | 365                                    | 14/12/23                              |
| Operation Expenses: Office Maintenance   |            |                                                                                                                      |      |          |                              |                                             |                 |                                          |                                               |                                      |                  |                |                   |                   |                          |                        |                                        |                                       |
| 57                                       | W22        | Painting of chlorine building under SKWP (T#876062)                                                                  | Lot  | 1        | OTM<br>e-GP                  | DMD                                         | Rev.            | 9.838                                    | Planned Dates<br>Planned Days<br>Actual Dates |                                      |                  |                |                   |                   |                          |                        |                                        |                                       |
| 58                                       | W24        | Painting of iron removal plant-1 building & sub-station control room IRP#1 under SKWP (T# 865691)                    | Lot  | 1        | OTM<br>e-GP                  | CE                                          | Rev.            | 4.487                                    | Planned Dates<br>Planned Days<br>Actual Dates |                                      |                  |                |                   |                   |                          |                        |                                        |                                       |
| Operation Expenses: Chemical             |            |                                                                                                                      |      |          |                              |                                             |                 |                                          |                                               |                                      |                  |                |                   |                   |                          |                        |                                        |                                       |
| 59                                       | G23        | Supply of Liquid Chlorine (Cl <sub>2</sub> ) for SKWP (T#738444)                                                     | Lot  | 1        | OTM<br>e-GP                  | CE                                          | Rev.            | 11.800                                   | Planned Dates<br>Planned Days<br>Actual Dates |                                      |                  |                |                   |                   |                          |                        |                                        |                                       |
| 60                                       | G24        | Supply of NaOH and related others for chlorine neutralization system of SKWP                                         | Lot  | 1        | DPM                          | CE                                          | Rev.            | 13.999                                   | Planned Dates<br>Planned Days<br>Actual Dates |                                      | 04/10/22         | 19/10/22       | 16/01/23          | 16/01/23          | 16/01/23                 | 29/01/23               | 240                                    | 15/9/23                               |
| 61                                       | G25        | Procurement of chemical reagent for laboratory testing                                                               | Lot  | 1        | DPM                          | SE                                          | Rev.            | 2.247                                    | Planned Dates<br>Planned Days<br>Actual Dates |                                      | 18/05/24         | 01/06/24       | 15/06/24          | 22/06/24          | 29/06/24                 | 27/07/24               | 21                                     | 22/08/23                              |
| 62                                       | G26        | Procurement of chemical reagent for laboratory testing of SKWP (T#891606)                                            | Lot  | 1        | OTM<br>e-GP                  | SE                                          | Rev.            | 5.100                                    | Planned Dates<br>Planned Days<br>Actual Dates |                                      |                  |                |                   |                   |                          |                        |                                        |                                       |
| 63                                       | G27        | Supply of Mosquito Control Chemicals and related others for SKWP (T#891311)                                          | Lot  | 1        | OTM<br>e-GP                  | SE                                          | Rev.            | 9.854                                    | Planned Dates<br>Planned Days<br>Actual Dates |                                      | 20/11/23         | 05/12/23       | 17/12/23          | 17/12/23          | 20/12/23                 | 03/01/24               | 90                                     | 02/04/24                              |
|                                          |            |                                                                                                                      |      |          |                              |                                             |                 |                                          | Planned Dates<br>Planned Days<br>Actual Dates |                                      | 23/10/23         | 8/11/23        | 17/12/23          | 17/12/23          | 20/12/23                 | 28/12/23               | 60                                     | 26/02/24                              |

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|---------------------------------------------------|------------|-----------------------------------------------------------------------------------------------------------------|------|----------|------------------------------|-------------------|------------------------|-----------------|-------------------------------------------|--------------------------|--------------------------------------|------------------|----------------|-------------------|-------------------|--------------------------|------------------------|---------------------------|-----------|---------------------------------------|
| <b>Operation Expenses: Water Line Maintenance</b> |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          |                                      |                  |                |                   |                   |                          |                        |                           |           |                                       |
| 64                                                | W25        | Leakage repair at different places in IRP-2 area of SKWP (T#779308)                                             | Lot  | 1        | OTM<br>e-GP                  | CE                | Rev.                   |                 | 4.419                                     |                          | Planned Dates                        |                  |                |                   |                   |                          |                        |                           |           |                                       |
|                                                   |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          | Planned Days                         |                  |                |                   |                   |                          |                        |                           |           |                                       |
|                                                   |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          | Actual Dates                         | 20/3/23          | 5/4/23         | 30/5/23           | 30/5/23           | 31/5/23                  | 31/05/23               | 120                       |           | 28/09/23                              |
| 65                                                | W26        | Re-construction of main transmission water line air release valve chamber at salehpur bridge of SKWP (T#888546) | Lot  | 1        | OTM<br>e-GP                  | CE                | Rev.                   |                 | 21.535                                    |                          | Planned Dates                        |                  |                |                   |                   |                          |                        |                           |           |                                       |
|                                                   |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          | Planned Days                         |                  |                |                   |                   |                          |                        |                           |           |                                       |
|                                                   |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          | Actual Dates                         | 23/10/23         | 08/11/23       | 27/11/23          | 27/11/23          | 04/12/23                 | 06/12/23               |                           |           | 18/01/24                              |
| 66                                                | W27        | Construction of DTW delivery water line support column of IRP#1 under SKWP (T# 869384)                          | Lot  | 1        | OTM<br>e-GP                  | CE                | Rev.                   |                 | 8.970                                     |                          | Planned Dates                        |                  |                |                   |                   |                          |                        |                           |           |                                       |
|                                                   |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          | Planned Days                         |                  |                |                   |                   |                          |                        |                           |           |                                       |
|                                                   |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          | Actual Dates                         | 05/09/23         | 21/09/23       | 25/09/23          | 25/09/23          | 26/09/23                 | 10/10/23               | 60                        |           | 08/12/23                              |
| 67                                                | W28        | Manhole & cover rising work at different places in IRP-1 area of SKWP (T# 879229)                               | Lot  | 1        | OTM<br>e-GP                  | CE                | Rev.                   |                 | 4.501                                     |                          | Planned Dates                        |                  |                |                   |                   |                          |                        |                           |           |                                       |
|                                                   |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          | Planned Days                         |                  |                |                   |                   |                          |                        |                           |           |                                       |
|                                                   |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          | Actual Dates                         | 02/10/23         | 16/10/23       | 15/11/23          | 16/11/23          | 18/11/23                 | 14/12/23               | 120                       |           | 12/04/24                              |
| 68                                                | G28        | Supply of spool pipe, bend & related others spare item for DTW delivery line maintenance (T# 869379)            | Lot  | 1        | OTM<br>e-GP                  | CE                | Rev.                   |                 | 24.870                                    |                          | Planned Dates                        |                  |                |                   |                   |                          |                        |                           |           |                                       |
|                                                   |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          | Planned Days                         |                  |                |                   |                   |                          |                        |                           |           |                                       |
|                                                   |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          | Actual Dates                         | 10/09/23         | 25/09/23       | 27/09/23          | 27/09/23          | 02/10/23                 | 08/10/23               | 90                        |           | 01/01/24                              |
| 69                                                | W29        | Construction of DTW delivery water line support column of IRP#2 under SKWP (T# 869382)                          | Lot  | 1        | OTM<br>e-GP                  | CE                | Rev.                   |                 | 8.977                                     |                          | Planned Dates                        |                  |                |                   |                   |                          |                        |                           |           |                                       |
|                                                   |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          | Planned Days                         |                  |                |                   |                   |                          |                        |                           |           |                                       |
|                                                   |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          | Actual Dates                         | 20/09/23         | 05/10/23       | 25/10/23          | 25/10/23          | 25/10/23                 | 31/10/23               | 60                        |           | 29/12/23                              |
| 70                                                | W30        | Leakage repair at different places in IRP-1 area of SKWP (T# 898321)                                            | Lot  | 1        | OTM<br>e-GP                  | CE                | Rev.                   |                 | 4.479                                     |                          | Planned Dates                        |                  |                |                   |                   |                          |                        |                           |           |                                       |
|                                                   |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          | Planned Days                         |                  |                |                   |                   |                          |                        |                           |           |                                       |
|                                                   |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          | Actual Dates                         | 06/11/23         | 22/11/23       | 17/12/23          | 19/12/23          | 20/12/23                 | 03/01/24               | 120                       |           | 02/05/24                              |
| 71                                                | W31        | Manhole & cover rising work at different places in IRP-2 area of SKWP (T# 898539)                               | Lot  | 1        | OTM<br>e-GP                  | CE                | Rev.                   |                 | 4.494                                     |                          | Planned Dates                        |                  |                |                   |                   |                          |                        |                           |           |                                       |
|                                                   |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          | Planned Days                         |                  |                |                   |                   |                          |                        |                           |           |                                       |
|                                                   |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          | Actual Dates                         | 20/11/23         | 05/12/23       | 17/12/23          | 19/12/23          | 20/12/23                 | 02/01/24               | 120                       |           | 01/05/24                              |
| 72                                                | W32        | Leakage repair at different places in IRP-2 area of SKWP (T# 881607)                                            | Lot  | 1        | OTM<br>e-GP                  | CE                | Rev.                   |                 | 4.948                                     |                          | Planned Dates                        |                  |                |                   |                   |                          |                        |                           |           |                                       |
|                                                   |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          | Planned Days                         |                  |                |                   |                   |                          |                        |                           |           |                                       |
|                                                   |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          | Actual Dates                         | 02/10/23         | 16/10/23       | 14/11/23          | 14/11/23          | 18/11/23                 | 03/12/23               | 120                       |           | 01/04/24                              |
| <b>Operation Expenses: Water Pump Maintenance</b> |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          |                                      |                  |                |                   |                   |                          |                        |                           |           |                                       |
| 73                                                | W33        | Withdrawn & re-Installation of DTW pump motor set of IRP#1 under SKWP (T# 865578)                               | Lot  | 1        | OTM<br>e-GP                  | CE                | Rev.                   |                 | 4.493                                     |                          | Planned Dates                        |                  |                |                   |                   |                          |                        |                           |           |                                       |
|                                                   |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          | Planned Days                         |                  |                |                   |                   |                          |                        |                           |           |                                       |
|                                                   |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          | Actual Dates                         | 24/08/23         | 11/09/23       | 01/10/23          | 01/10/23          | 03/10/23                 | 04/10/23               | 90                        |           | 11/12/23                              |
| 74                                                | W34        | Repairing & maintenance work of SCADA system fiber optics network in IRP#1 to IRP#2 (T# 898326)                 | Lot  | 1        | OTM<br>e-GP                  | CE                | Rev.                   |                 | 4.875                                     |                          | Planned Dates                        |                  |                |                   |                   |                          |                        |                           |           |                                       |
|                                                   |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          | Planned Days                         |                  |                |                   |                   |                          |                        |                           |           |                                       |
|                                                   |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          | Actual Dates                         | 07/11/23         | 22/11/23       | 17/12/23          | 19/12/23          | 20/12/23                 | 28/12/24               | 90                        |           | 28/03/25                              |
| 75                                                | W35        | Repair & maintenance of DTW column pipe under SKWP (T# 891599)                                                  | Lot  | 1        | OTM<br>e-GP                  | CE                | Rev.                   |                 | 4.851                                     |                          | Planned Dates                        |                  |                |                   |                   |                          |                        |                           |           |                                       |
|                                                   |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          | Planned Days                         |                  |                |                   |                   |                          |                        |                           |           |                                       |
|                                                   |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          | Actual Dates                         | 23/10/23         | 08/11/23       | 17/12/23          | 19/12/23          | 20/12/23                 | 03/01/24               | 30                        |           | 02/02/24                              |
| 76                                                | W36        | Painting of different pump stations in IRP#1 including fencing and boundary Wall (T# 869387)                    | Lot  | 1        | OTM<br>e-GP                  | CE                | Rev.                   |                 | 4.935                                     |                          | Planned Dates                        |                  |                |                   |                   |                          |                        |                           |           |                                       |
|                                                   |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          | Planned Days                         |                  |                |                   |                   |                          |                        |                           |           |                                       |
|                                                   |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          | Actual Dates                         | 24/09/23         | 08/10/23       | 28/10/23          | 29/10/23          | 29/10/23                 | 06/11/23               | 30                        |           | 05/12/23                              |
| 77                                                | W37        | Yearly servicing and maintenance work of main and secondary sub-stations of SKWP (T# 879250)                    | Lot  | 1        | OTM<br>e-GP                  | CE                | Rev.                   |                 | 4.501                                     |                          | Planned Dates                        |                  |                |                   |                   |                          |                        |                           |           |                                       |
|                                                   |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          | Planned Days                         |                  |                |                   |                   |                          |                        |                           |           |                                       |
|                                                   |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          | Actual Dates                         | 19/10/23         | 05/11/23       | 17/12/23          | 19/12/23          | 20/12/23                 | 28/12/23               | 90                        |           | 21/03/24                              |
| 78                                                | W38        | Sand filling works at different pump stations compound of SKWP area (T#888545)                                  | Lot  | 1        | OTM<br>e-GP                  | CE                | Rev.                   |                 | 4.836                                     |                          | Planned Dates                        |                  |                |                   |                   |                          |                        |                           |           |                                       |
|                                                   |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          | Planned Days                         |                  |                |                   |                   |                          |                        |                           |           |                                       |
|                                                   |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          | Actual Dates                         | 23/10/23         | 08/11/23       | 17/12/23          | 19/12/23          | 20/12/23                 | 28/12/23               | 30                        |           | 27/01/24                              |
| 79                                                | W39        | Painting of different pump stations in IRP#2 including fencing and boundary Wall (T# 879228)                    | Lot  | 1        | OTM<br>e-GP                  | CE                | Rev.                   |                 | 4.482                                     |                          | Planned Dates                        |                  |                |                   |                   |                          |                        |                           |           |                                       |
|                                                   |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          | Planned Days                         |                  |                |                   |                   |                          |                        |                           |           |                                       |
|                                                   |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          | Actual Dates                         | 02/10/23         | 16/10/23       | 15/11/23          | 15/11/23          | 18/11/23                 | 22/11/23               | 30                        |           | 17/12/23                              |
| 80                                                | W40        | Right of way cleaning/tree trimming work through 33 & 11KV electrical line route in IRP#1 area (T# 876024)      | Lot  | 1        | OTM<br>e-GP                  | CE                | Rev.                   |                 | 4.499                                     |                          | Planned Dates                        |                  |                |                   |                   |                          |                        |                           |           |                                       |
|                                                   |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          | Planned Days                         |                  |                |                   |                   |                          |                        |                           |           |                                       |
|                                                   |            |                                                                                                                 |      |          |                              |                   |                        |                 |                                           |                          | Actual Dates                         | 21/9/23          | 05/10/23       | 28/10/23          | 29/10/23          | 29/10/23                 | 06/11/23               | 30                        |           | 06/12/23                              |

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|---------------------------------------------------|------------|------------------------------------------------------------------------------------------------------|------|----------|------------------------------|---------------------------------------------|-----------------|-------------------------------------------|--------------------------|--------------------------------------|------------------|----------------|----------------------|----------------------|--------------------------|------------------------|----------------------------------------|---------------------------------------|
| 51                                                | G27        | Supply of Mosquito Control Chemicals and related others for SKWP                                     | Lot  | 1        | OTM<br>e-GP                  | SE                                          | Revenue         | 10.000                                    | Planned Dates            |                                      | 05/10/23         | 19/10/23       | 02/11/23             | 09/11/23             | 16/11/23                 | 14/12/23               |                                        | 12/02/24                              |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Planned Days             |                                      | 0                | 14             | 14                   | 7                    | 7                        | 28                     | 60                                     |                                       |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Actual Dates             |                                      |                  |                |                      |                      |                          |                        |                                        |                                       |
| <b>Operation Expenses: Water Line Maintenance</b> |            |                                                                                                      |      |          |                              |                                             |                 |                                           |                          |                                      |                  |                |                      |                      |                          |                        |                                        |                                       |
| 52                                                | W25        | Leakage repair at different places in IRP-2 area of SKWP (F#35.073.22, T#779308)                     | Lot  | 1        | OTM<br>e-GP                  | CE                                          | Revenue         | 4.419                                     | Planned Dates            |                                      |                  |                |                      |                      |                          |                        |                                        |                                       |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Planned Days             |                                      |                  |                |                      |                      |                          |                        |                                        |                                       |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Actual Dates             |                                      |                  |                |                      |                      |                          |                        |                                        |                                       |
| 53                                                | W26        | Re-construction of main transmission water line air release valve chamber at salehpur bridge of SKWP | Lot  | 1        | OTM<br>e-GP                  | CE                                          | Revenue         | 21.850                                    | Planned Dates            | 15/10/23                             | 29/10/23         | 12/11/23       | 19/11/23             | 26/11/23             | 24/12/23                 |                        |                                        | 07/02/24                              |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Planned Days             | 0                                    | 14               | 14             | 7                    | 7                    | 28                       | 45                     |                                        |                                       |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Actual Dates             |                                      |                  |                |                      |                      |                          |                        |                                        |                                       |
| 54                                                | W27        | Construction of DTW delivery water line support column of IRP#1 under SKWP                           | Lot  | 1        | OTM<br>e-GP                  | CE                                          | Revenue         | 10.000                                    | Planned Dates            | 15/09/23                             | 29/09/23         | 13/10/23       | 20/10/23             | 27/10/23             | 24/11/23                 |                        |                                        | 23/01/24                              |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Planned Days             | 0                                    | 14               | 14             | 7                    | 7                    | 28                       | 60                     |                                        |                                       |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Actual Dates             |                                      |                  |                |                      |                      |                          |                        |                                        |                                       |
| 55                                                | W28        | Manhole & cover rising work at different places in IRP-1 area of SKWP                                | Lot  | 1        | OTM<br>e-GP                  | CE                                          | Revenue         | 5.000                                     | Planned Dates            | 25/09/23                             | 09/10/23         | 23/10/23       | 30/10/23             | 06/11/23             | 04/12/23                 |                        |                                        | 02/04/24                              |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Planned Days             | 0                                    | 14               | 14             | 7                    | 7                    | 28                       | 120                    |                                        |                                       |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Actual Dates             |                                      |                  |                |                      |                      |                          |                        |                                        |                                       |
| 56                                                | G28        | Supply of spool pipe, bend & related others spare item for DTW delivery line maintenance             | Lot  | 1        | OTM<br>e-GP                  | CE                                          | Revenue         | 25.000                                    | Planned Dates            | 15/10/23                             | 29/10/23         | 12/11/23       | 19/11/23             | 26/11/23             | 24/12/23                 |                        |                                        | 23/03/24                              |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Planned Days             | 0                                    | 14               | 14             | 7                    | 7                    | 28                       | 90                     |                                        |                                       |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Actual Dates             |                                      |                  |                |                      |                      |                          |                        |                                        |                                       |
| 57                                                | W29        | Construction of DTW delivery water line support column of IRP#2 under SKWP                           | Lot  | 1        | OTM<br>e-GP                  | CE                                          | Revenue         | 10.000                                    | Planned Dates            | 15/11/23                             | 29/11/23         | 13/12/23       | 20/12/23             | 27/12/23             | 24/01/24                 |                        |                                        | 24/03/24                              |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Planned Days             | 0                                    | 14               | 14             | 7                    | 7                    | 28                       | 60                     |                                        |                                       |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Actual Dates             |                                      |                  |                |                      |                      |                          |                        |                                        |                                       |
| 58                                                | W30        | Leakage repair at different places in IRP-1 area of SKWP                                             | Lot  | 1        | OTM<br>e-GP                  | CE                                          | Revenue         | 5.000                                     | Planned Dates            | 25/11/23                             | 09/12/23         | 23/12/23       | 30/12/23             | 06/01/24             | 03/02/24                 |                        |                                        | 02/06/24                              |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Planned Days             | 0                                    | 14               | 14             | 7                    | 7                    | 28                       | 120                    |                                        |                                       |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Actual Dates             |                                      |                  |                |                      |                      |                          |                        |                                        |                                       |
| 59                                                | W31        | Manhole & cover rising work at different places in IRP-2 area of SKWP                                | Lot  | 1        | OTM<br>e-GP                  | CE                                          | Revenue         | 5.000                                     | Planned Dates            | 25/10/23                             | 08/11/23         | 22/11/23       | 29/11/23             | 06/12/23             | 03/01/24                 |                        |                                        | 02/05/24                              |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Planned Days             | 0                                    | 14               | 14             | 7                    | 7                    | 28                       | 120                    |                                        |                                       |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Actual Dates             |                                      |                  |                |                      |                      |                          |                        |                                        |                                       |
| 60                                                | W32        | Leakage repair at different places in IRP-2 area of SKWP                                             | Lot  | 1        | OTM<br>e-GP                  | CE                                          | Revenue         | 5.000                                     | Planned Dates            | 15/10/23                             | 29/10/23         | 12/11/23       | 19/11/23             | 26/11/23             | 24/12/23                 |                        |                                        | 22/04/24                              |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Planned Days             | 0                                    | 14               | 14             | 7                    | 7                    | 28                       | 120                    |                                        |                                       |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Actual Dates             |                                      |                  |                |                      |                      |                          |                        |                                        |                                       |
| <b>Operation Expenses: Water Pump Maintenance</b> |            |                                                                                                      |      |          |                              |                                             |                 |                                           |                          |                                      |                  |                |                      |                      |                          |                        |                                        |                                       |
| <b>91.3</b>                                       |            |                                                                                                      |      |          |                              |                                             |                 |                                           |                          |                                      |                  |                |                      |                      |                          |                        |                                        |                                       |
| 61                                                | W33        | Withdrawn & re-Installation of DTW pump motor set of IRP#1 under SKWP                                | Lot  | 1        | OTM<br>e-GP                  | CE                                          | Revenue         | 5.000                                     | Planned Dates            |                                      | 10/09/23         | 24/09/23       | 08/10/23             | 15/10/23             | 22/10/23                 | 19/11/23               |                                        | 17/02/24                              |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Planned Days             |                                      | 0                | 14             | 14                   | 7                    | 7                        | 28                     | 90                                     |                                       |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Actual Dates             |                                      |                  |                |                      |                      |                          |                        |                                        |                                       |
| 62                                                | W34        | Repairing & maintenance work of SCADA system fiber optics network in IRP#1 to IRP#2                  | Lot  | 1        | OTM<br>e-GP                  | CE                                          | Revenue         | 5.000                                     | Planned Dates            |                                      | 10/10/23         | 24/10/23       | 07/11/23             | 14/11/23             | 21/11/23                 | 19/12/23               |                                        | 18/03/24                              |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Planned Days             |                                      | 0                | 14             | 14                   | 7                    | 7                        | 28                     | 90                                     |                                       |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Actual Dates             |                                      |                  |                |                      |                      |                          |                        |                                        |                                       |
| 63                                                | W35        | Repair & maintenance of DTW column pipe under SKWP                                                   | Lot  | 1        | OTM<br>e-GP                  | CE                                          | Revenue         | 5.000                                     | Planned Dates            |                                      | 12/10/23         | 26/10/23       | 09/11/23             | 16/11/23             | 23/11/23                 | 21/12/23               |                                        | 20/01/24                              |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Planned Days             |                                      | 0                | 14             | 14                   | 7                    | 7                        | 28                     | 30                                     |                                       |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Actual Dates             |                                      |                  |                |                      |                      |                          |                        |                                        |                                       |
| 64                                                | W36        | Painting of different pump stations in IRP#1 including fencing and boundary Wall                     | Lot  | 1        | OTM<br>e-GP                  | CE                                          | Revenue         | 5.000                                     | Planned Dates            |                                      | 15/10/23         | 29/10/23       | 12/11/23             | 19/11/23             | 26/11/23                 | 24/12/23               |                                        | 23/01/24                              |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Planned Days             |                                      | 0                | 14             | 14                   | 7                    | 7                        | 28                     | 30                                     |                                       |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Actual Dates             |                                      |                  |                |                      |                      |                          |                        |                                        |                                       |
| 65                                                | W37        | Yearly servicing and maintenance work of main and secondary sub-stations of SKWP                     | Lot  | 1        | OTM<br>e-GP                  | CE                                          | Revenue         | 5.000                                     | Planned Dates            |                                      | 18/10/23         | 01/11/23       | 15/11/23             | 22/11/23             | 29/11/23                 | 27/12/23               |                                        | 26/01/24                              |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Planned Days             |                                      | 0                | 14             | 14                   | 7                    | 7                        | 28                     | 30                                     |                                       |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Actual Dates             |                                      |                  |                |                      |                      |                          |                        |                                        |                                       |
| 66                                                | W38        | Sand filling works at different pump stations compound of SKWP area                                  | Lot  | 1        | OTM<br>e-GP                  | CE                                          | Revenue         | 5.000                                     | Planned Dates            |                                      | 15/09/23         | 29/09/23       | 13/10/23             | 20/10/23             | 27/10/23                 | 24/11/23               |                                        | 24/12/23                              |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Planned Days             |                                      | 0                | 14             | 14                   | 7                    | 7                        | 28                     | 30                                     |                                       |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Actual Dates             |                                      |                  |                |                      |                      |                          |                        |                                        |                                       |
| 67                                                | W39        | Painting of different pump stations in IRP#2 including fencing and boundary Wall                     | Lot  | 1        | OTM<br>e-GP                  | CE                                          | Revenue         | 5.000                                     | Planned Dates            |                                      | 20/10/23         | 03/11/23       | 17/11/23             | 24/11/23             | 01/12/23                 | 29/12/23               |                                        | 28/01/24                              |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Planned Days             |                                      | 0                | 14             | 14                   | 7                    | 7                        | 28                     | 30                                     |                                       |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Actual Dates             |                                      |                  |                |                      |                      |                          |                        |                                        |                                       |
| 68                                                | W40        | Right of way cleaning/tree trimming work through 33 & 11KV electrical line route in IRP#1 area       | Lot  | 1        | OTM<br>e-GP                  | CE                                          | Revenue         | 5.000                                     | Planned Dates            |                                      | 10/08/23         | 24/08/23       | 07/09/23             | 14/09/23             | 21/09/23                 | 19/10/23               |                                        | 18/12/23                              |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Planned Days             |                                      | 0                | 14             | 14                   | 7                    | 7                        | 28                     | 60                                     |                                       |
|                                                   |            |                                                                                                      |      |          |                              |                                             |                 |                                           | Actual Dates             |                                      |                  |                |                      |                      |                          |                        |                                        |                                       |

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