

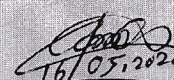
Summary
REVISED ANNUAL PROCUREMENT PLAN
Financial Year 2023-2024

Ministry	Local Government, Rural Development & Co-operatives
Division	Local Government Division
Agency	Dhaka Water Supply and Sewerage Authority (DWASA)
Procuring Entity Name	Executive Engineer, MODS Zone-7, Dhaka WASA,
Procuring Entity Code	412
Budget	GOB (Revenue)
Allocation for	MODS Zone-7
Total Budget (amount in Lac Taka)	3628.49

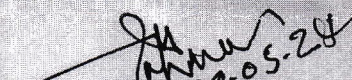
Serial No	Budget Head & Sub-Head	Budget Head Code	Budget Allocation in Lac Taka	Expected Exp.in Lac Taka	Remarks
A	Head : Capital Cost				
1	Water Line	(Code 02-01-002)	40.00	40.00*	
2	Automation And Digitalization	(Code 02-01-007)	8.28	12.59	Proposed to transfer 4.31 lac form H.T. Meter installation to Automation And Digitalization
3	H.T. Meter installation	(Code 02-01-013)	11.72	7.41	
4	Procurement of Computer	(Code 02-01-017)	1.91	1.91	
5	Procurement of Furniture	(Code 02-01-018)	3.00	3.00	
	Sub-Total (A) =		64.91	64.91	
B	Head : Operation Cost				
1	Over Time	(Code 01-01-002)	120.00	120.00	
2	Transportation/Conveyance	(Code 01-02-001)	7.00	7.00	
3	Honorarium	(Code 01-02-007)	1.96	1.96	
4	Telephone	(Code 01-02-011)	0.50	0.50	
5	Office Maintenance	(Code 01-02-012)	15.00	15.00	
6	Oil & Fuel (Vehicle)	(Code 01-02-013)	29.89	29.89	
7	Internet Connection Fee	(Code 01-02-014)	1.50	1.50	
8	Print & Stationary	(Code 01-02-016)	0.50	0.50	
9	Computer Maintenance	(Code 01-02-023)	1.50	1.50	
10	For Furniture Maintenance	(Code 01-02-024)	1.00	1.00	
11	Electricity Cost	(Code 01-03-002)	3000.00	3000.00	
12	Generator Fuel	(Code 01-03-003)	55.00	55.00	
13	Water Line Maintenance	(Code 01-04-001)	257.87	257.87	
14	Water Pump Maintenance	(Code 01-04-003)	28.68	28.68	
15	Maintenance of Boundary wall	(Code 01-04-005)	15.00	15.00	
16	Office Building Maintenance	(Code 01-04-007)	4.18	4.18	
17	Store Maintenance	(Code 01-04-008)	5.00	5.00	
18	Vehicle Maintenance	(Code 01-04-017)	15.00	15.00	
19	Spare Parts (Other)	(Code 01-02-024)	4.00	4.00	
	Sub-Total (B) =		3563.58	3563.58	
	Total (A+B) =		3628.49	3628.49	


16.05.2024
Sub-Asst. Engr.
MODS Zone-7
Dhaka WASA

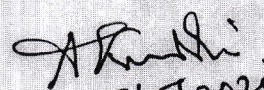
Asst. Engr.
MODS Zone-7
Dhaka WASA


16/05/2024
Executive Engr
MODS Zone-7
Dhaka WASA


17/05/2024
Superintending Engr.
MODSC-1
Dhaka WASA


19-05-24
Chief Engineer
Dhaka WASA

DMD (O & M)
Dhaka WASA


19/5/2024
Managing Director
Dhaka WASA
সি.কে.এম. সহিদ উদ্দিন
সহকারী পরিচালক (অ: নাঃ)
ঢাকা ওয়াসা।

REVISED ANNUAL PROCUREMENT PLAN

Financial Year 2023-2024

Ministry	Local Government, Rural Development & Co-operatives	Budget	GoB (Revenue)
Division	Local Government Division	Allocation for	MODS Zone-7
Agency	Dhaka Water Supply and Sewerage Authority (DWASA)	Total Allocation for RAPP (amount in Lac Taka)	3,628.49
Procuring Entity Name & Code	Executive Engineer, MODS Zone-7, Dhaka WASA, Code : 412		

Sl. No.	Package No	Description of Procurement Package WORKS	Unit	Quantity	Procurement Method & Type	Estimate/Contract	Source of Fund	Estimate/Contract	Expected Expenditure	Time Code for Process	Advertise Prequal (if Applicable)	Advertise Tender	Tender Opening	Tender Evaluation	Approval to Award	Notification of Award	Signing of Contract	Total time to Contract Signature	Time for Completion of Contract
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
	A	Head : Capital Cost																	
	1	For Construction/Replacement of Water Line (Code 02-01-002)																	
1	1.1	Construction of 160mm dia water line near by Baitul Nur Jam e Masjid, Jonolabagh under MODS Zone-7, Dhaka WASA.	L.S	-	DPM	MD	GoB (Rev.)	6.27	6.21										18-Jun-23
2	1.2	Construction of 225,160 & 110 mm dia water line at Kodomtali River view R/A With related works under MODS Zone-7 area, Dhaka WASA (TID-836685) (APP Work no-B-13.40 of Fiscal Year 2022-23)	No.	1	LTM eGP	MD	GoB (Rev.)	12.40	7.36										15-Jan-24
3	1.3	Construction of 160 mm dia water line at Momin Khan Road at Near of Matuail Koborsihan under MODS Zone-7, Dhaka WASA.	No.	1	LTM eGP	MD	GoB (Rev.)	8.73	7.35										
4	1.4	Construction of 160 & 110 mm dia water line at 20 feet Road, Shyampur Model Town, Kadomtoli under MODS Zone-7 area, Dhaka WASA.	No.	1	LTM eGP	DMD/MD	GoB (Rev.)	9.49	9.10										
5	1.5	Construction of 160 mm dia water line at Vhughor area under MODS Zone-7, Dhaka WASA.	No.	1	DPM	CE	GoB (Rev.)	5.00	4.99										
6	1.6	Construction of 160 mm dia water line at Matuail High School Road-2 area under MODS Zone-7, Dhaka WASA.	No.	1	DPM	CE	GoB (Rev.)	5.00	4.99										

46.89 40.00

[Handwritten signatures and initials]

Sl. No.	Package No	Description of Procurement Package WORKS	Unit	Quantity	Procurement Method & Type	Estimate/Contract Approving Authority	Source of Fund	Estimate/Contract Cost in Lakh Taka	Expected Expenditure Cost in Lakh Taka	Time Code for Process	Advertise (if Applicable)	Advertise Tender	Tender Opening	Tender Evaluation	Approval to Award	Notification of Award	Signing of Contract	Total time to Contract Signature	Time for Completion of Contract
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
111	15.6	Rising, Repair & maintenance of boundary wall of Shampur Model School pump house under MODS Zone-7, Dhaka WASA.	No.	1	DPM	SE	GoB (Rev.)	1.00	0.97	Planned Dates									
										Actual Dates							2-Aug-23		21-Aug-23
112	15.7	Repairing and maintenance of Boundary Wall, Boundary grill, gate and Maintenance works at entrance of pump house at Matuail-1 and Matuail West para pump under MODS Zone-7, Dhaka WASA.	No.	1	DPM	SE	GoB (Rev.)	1.00	0.97	Planned Dates									
										Actual Dates							2-Aug-23		21-Aug-23
113	15.8	Rising, Repair & maintenance of boundary wall of Jatrabari-2 water pump house under MODS Zone-7, Dhaka WASA.	No.	1	DPM	SE/CE	GoB (Rev.)	3.00	3.00	Planned Dates									
										Actual Dates									
114	15.9	Rising, Repair & maintenance of boundary wall of Jurain, Alibohor water pump house under MODS Zone-7, Dhaka WASA.	No.	1	DPM	SE/CE	GoB (Rev.)	2.72	2.72	Planned Dates									
										Actual Dates									
115	15.11	Petty purchase and Repairing works under Imprest Fund.	L.S	-	Cash	EE	GoB (Rev.)	0.77	0.77	Planned Dates									
								15.33	15.00										
For Office building Maintenance (Code 01-04-007)																			
16		Procurement by direct cash purchase as per PPR-2008, Clause-81(1) and direct contracting (Physical Services) as per PPR-2008, Clause-76(1)(Ta) (Suddenly emergency requirement of office building and others maintenance etc.).	L.S	-	DP/MLTM / OTM	MD/CE	GoB (Rev.)	2.04	2.04	Planned Dates									
										Actual Dates									
116	16.1																		
117	16.2	Replacement of broken tiles and incidental repairs at Office of The Executive Engineer, MODS Zone-7, Dhaka WASA (APP-16.1.FY-2023-24)	L.S	-	DPM	MD	GoB (Rev.)	2.14	2.14	Planned Dates									
										Actual Dates							22-Jan-24		
								4.18	4.18										
For Store Maintenance (Code 01-04-008)																			
17		Procurement by direct cash purchase as per PPR-2008, Clause-81(1) and direct contracting (Physical Services) as per PPR-2008, Clause-76(1)(Ta) (Suddenly emergency requirement of store related and others maintenance etc.).	L.S	-	DP/MLTM / OTM	MD/CE	GoB (Rev.)	1.2	1.2	Planned Dates									
										Actual Dates									
118	17.1																		
119	17.2	ঢাকা ওয়াশার মডেল স্কুল-এর উপস্থাপিত মেসার্স ওয়াকফোর্স কাজ প্রসঙ্গে।	L.S	-	DPM	MD	GoB (Rev.)	3.80	3.80	Planned Dates									
										Actual Dates							18-Jan-24		15-Feb-24
								5.00	5.00										