

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 2022-23 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.4 Telephone (Code 01-02-011) Budget= 0.30																	
1	Allocation for Telephone Bill for Office of the Executive Engineer, MODS Zone-3, Dhaka WASA.	-	-	-	-	Own Fund	0.30	0.30	Planned Dates								
									Planned Days								
									Actual Dates								
Sub-Total (B.4) =							0.30	0.30									
B.5 Office maintenance (Code 01-02-012) Budget= 7.00																	
B.5.1 Carried Over																	
1	Repair and Maintenance with Other Ancillary Works of MODS Zone-03 Office (2nd Floor) Building , Dhaka WASA.	Lot	1	LTM (e-GP)	CE	Own Fund	4.74	1.24	Planned Dates								
									Planned Days								
									Actual Dates	9/04/2023	25/04/2023	9/05/2023	11/05/2023	14/05/2023	17/05/2023		60
Sub-Total (B.5.1) =							4.74	1.24									
B.5.2 To Be Done																	
1	Repair & Maintenance with Renovation of Different Staff's Room & Common Spaces and Testing & Re-filling of Existing Fire Extinguisher at Lalmatia Office Compound under MODS Zone-3, Dhaka WASA.	Lot	1	LTM (e-GP)	CE	Own Fund	4.00	4.00	Planned Dates	13/08/2023	27/08/2023	10/09/2023	17/09/2023	24/09/2023	22/10/2023		21/01/2024
									Planned Days	0	14	14	7	7	28	70	90
									Actual Dates								
2	Urgent and Unforeseen office Maintenance, Direct Cash Purchasing under Imprest, Temporary advance for Office Maintenance under MODS Zone-3, Dhaka WASA(As per PPR-2008, Rule 76(1) & 81(1)).	-	Thok	DPM/ LTM/RFQ /TA/FA	HOPE/ CE/EE	Own Fund	1.76	1.76	Planned Dates								
									Planned Days								
									Actual Dates								
Sub-Total (B.5.2) =							5.76	5.76									
Sub-Total (B.5) [B.5.1+B.5.2] =							10.50	7.00									
B.6 Fuel and Lubricant (vehicle) (Code 01-02-013) Budget= 101.42																	
1	Allocation for Fuel and Lubricant Bill for Different vehicle, De-Watering Pump under MODS Zone-3, Dhaka WASA.	-	-	-	CE	Own Fund	101.42	101.42	Planned Dates								
									Planned Days								
									Actual Dates								
Sub-Total (B.6) =							101.42	101.42									
B.7 Internet Connection Charge (Code 01-02-014) Budget= 7.00																	
1	Allocation for Internet connection Bill at Different Establishment under MODS Zone-3, Dhaka WASA.	-	Thok	DPM/ LTM/RFQ /TA/FA	HOPE/ CE	Own Fund	7.00	7.00	Planned Dates								
									Planned Days								
									Actual Dates								
Sub-Total (B.7) =							7.00	7.00									