Annual Procurement Plan (FY:2023-24)

WZPDCL'S OWN FUND

Ministy/Division: Power Division ,Power, Energy and Mineral Resources/Power Division

Agency: West Zone Power Distribution Company Limited.(WZPDCL) Procuring Entity: Residential Engineer, Madhukhali Electric Supply.

Project/Program: Annual Procurement Plan (FY: 2023-24)

CAPITAL EXPENDITURE:

A) GOODs:

| A) GOO | DS: | | | | | | | | | | | | | | | |
|---------------------------------|------------------|--|------|----------|---------------------------------|------------------------------------|----------------------|---|--------------------------|-------------------------------|-------------------|----------------------|----------------------|--------------------------|------------------------|---------------------------------------|
| Package No | Lot No. | Description of Package Goods | Unit | Quantiny | Procurement Method & Type | Contract Approving Authority | Source of Fund | Estimated Cost/Contrac t Price in Lac Taka | Time Code for Process | Invite/ Advetise Tender | Tender Opening | Tender Evaluation | Approval to Award | Notification of Award | Signing of Contract | Time for Completion of Contract |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 1/11/1900 | 1/12/1900 | 1/13/1900 | 1/14/1900 | 1/15/1900 | 1/16/1900 | |
| GD1 | GD1(Lot-a) | i) Supply & Delivery of Sub-station relay/Fuse Wire /Cable Lug, other line materials (direct use).Other | Nos. | 6 | RFQ/DPM | As Per DOFP | WZPDCL's own Fund | 0.40 | Planned Dates | 7/15/2023 | 7/29/2023 | 8/5/2023 | 8/12/2023 | 8/17/2023 | 8/24/2023 | 8/31/2023 |
| | | ii) Supply & Delivery of Heat Shrink /Fire extinguisher / Wire Frip/Thimble Connector etc. | Nos. | 6 | RFQ/DPM | As Per DOFP | WZPDCL's own Fund | 0.40 | Planned Dates | 1/9/2023 | 1/23/2023 | 1/30/2023 | 2/6/2023 | 2/11/2023 | 2/18/2023 | 3/4/2023 |
| 1. Service | Equipments | =Total(GD1) | | | | | | 0.80 | | | | | | | | |
| GD2 | GD2(Lot-a) | i) Supply & Delivery of Line Safety tools/PPE/Hand Hotstric/Chan Pully /Raincourt /gumboot/Hand gloves etc. | Nos. | 14 | RFQ | As Per DOFP | WZPDCL's own Fund | 1.50 | Planned Dates | 9/12/2023 | 9/26/2023 | 10/3/2023 | 10/10/2023 | 10/15/2023 | 10/22/2023 | 10/29/2023 |
| 2. Materi | al, Equ, Tools (| Capital)=Total(GD2) | | | | | | 1.50 | | | | | | | | |
| | | i) Supply & Delivery of Billing Server PC/UPS / Mouse, Keyboard etc. | Nos. | 2 | RFQ | As Per DOFP | WZPDCL's own Fund | 1.50 | Planned Days | 8/15/2023 | 8/29/2023 | 9/5/2023 | 9/12/2023 | 9/17/2023 | 9/24/2023 | 10/8/2023 |
| GD3 | GD3(Lot-b) | ii) Supply & Delivery of PC/Scanner /Printer/UPS /Mouse/ Keyboard etc for SAE. | Nos. | 2 | RFQ | As Per DOFP | WZPDCL's own Fund | 1.40 | Planned Days | 8/17/2023 | 8/31/2023 | 9/7/2023 | 9/14/2023 | 9/19/2023 | 9/26/2023 | 10/10/2023 |
| | GD3(Lot-c) | iii) Supply & Delivery of Billing DoT Matrix Printer/ Projector etc | Nos. | 3 | RFQ | As Per DOFP | WZPDCL's own Fund | 2.00 | Planned Days | 8/26/2023 | 9/9/2023 | 9/16/2023 | 9/23/2023 | 9/28/2023 | 10/5/2023 | 10/12/2023 |
| 3.Others | Assets(Comp | uter & Peripherals)=Total(GD3) | | | | | | 4.90 | | | | | | | | |
| | GD4(Lot-a) | i) Supply & Delivery of IP Camera Camera with related accessories/Television etc | Nos | 3 | RFQ | As Per DOFP | WZPDCL's own Fund | 0.90 | Planned Days | 9/12/2023 | 9/19/2023 | 9/26/2023 | 10/3/2023 | 10/10/2023 | 10/17/2023 | 10/31/2023 |
| GD4 | GD4(Lot-b) | iii) Supply & Delivery of Fan/Telephone set/Vacuum Cleaner / Scanner etc. | Nos | 4 | RFQ | As Per DOFP | WZPDCL's own Fund | 0.75 | Planned Dates | 9/25/2023 | 10/9/2023 | 10/16/2023 | 10/23/2023 | 10/28/2023 | 11/4/2023 | 11/18/2023 |
| | GD4(Lot-c) | iii) Supply & Delivery of air conditioner etc. | Nos | 4 | RFQ | As Per DOFP | WZPDCL's own Fund | 0.90 | Planned Dates | 10/2/2023 | 10/16/2023 | 10/23/2023 | 10/30/2023 | 11/4/2023 | 11/11/2023 | 11/25/2023 |
| 1. Office Equipments=Total(GD4) | | | | | | | | 2.55 | | | | | | | | |
| | GD5(Lot-a) | i) Supply & Delivery of Chair/Table/Almirah/File cabinet/Visitor Chair/Book shelf/Rack, etc. | Nos | 7 | RFQ | As Per DOFP | WZPDCL's own Fund | 1.00 | Planned Days | 8/10/2023 | 8/24/2023 | 8/31/2023 | 9/7/2023 | 9/12/2023 | 9/19/2023 | 10/7/2023 |

| GD5 | GD5(Lot-b) | ii) Supply & Delivery of /Crockeries/Honour board/Neon sign board/Sign board/Location board etc. | Nos. | 5 | RFQ | As Per DOFP | WZPDCL's own Fund | 0.70 | Planned Days | 11/5/2023 | 11/19/2023 | 11/26/2023 | 12/3/2023 | 12/8/2023 | 12/15/2023 | 1/2/2024 |
|-----------|--|--|------|------------------|----------|-------------|----------------------|-------|---------------|------------|------------|------------|------------|------------|------------|------------|
| | GD5(Lot-c) | iii) Supply & Delivery of Sofa and Almirah for Mujib corner etc. | Nos. | 5 | RFQ | As Per DOFP | WZPDCL's own Fund | 1.00 | Planned Days | 11/29/2023 | 12/13/2023 | 12/20/2023 | 12/27/2023 | 1/1/2024 | 1/8/2024 | 1/26/2024 |
| 5. Office | Furnitures=To | otal(GD5) | | | | | | 2.70 | | | | | | | | |
| B) Work | s: (Developm | ent) | | | | | | | | | | | | | | |
| 6. Sub-St | ation & Line C | Construction=Total(WD1) | | | | | | 0.00 | | | | | | | | |
| TOTAL=C | APITAL EXPEN | IDITURE: | | | | | | 12.45 | | | | | | | | |
| REVEN | IUE EXPEN | DITURE: | | | | | | | | | | | | | | |
| Operation | n & Maintena | nce: (Line) | | | | | | | | | | | | | | |
| | WR1(Lot-a) | i)Repairs & Maintenance of 33 kv line (Komorpur to Madhukhali s/s) under madhukhali esu | Lot | To be calculated | OTM(NCT) | As Per DOFP | WZPDCL's own Fund | 0.70 | Planned Dates | 8/11/2023 | 9/8/2023 | 9/15/2023 | 9/22/2023 | 9/27/2023 | 10/4/2023 | 10/18/2023 |
| | WR1(Lot-b) | ii)Repairs & Maintenance of 33 kv line (Kamarkhali to Madhukhali s/s) under madhukhali esu | Lot | To be calculated | OTM(NCT) | As Per DOFP | WZPDCL's own Fund | 0.70 | Planned Dates | 8/25/2023 | 9/22/2023 | 9/29/2023 | 10/6/2023 | 10/11/2023 | 10/18/2023 | 11/1/2023 |
| | WR1(Lot-c) | iii) Right of Way of 33 kv distribution line (Komorpur to Madhukhali s/s) under madhukhali esu | Lot | To be calculated | OTM(NCT) | As Per DOFP | WZPDCL's own Fund | 0.70 | Planned Dates | 9/7/2023 | 10/5/2023 | 10/12/2023 | 10/19/2023 | 10/24/2023 | 10/31/2023 | 11/14/2023 |
| WR1 | WR1(Lot-d) | iv) Right of Way of 33 kv distribution line (Kamarkhali to Madhukhali s/s) under madhukhali esu | Lot | To be calculated | OTM(NCT) | As Per DOFP | WZPDCL's own Fund | 0.70 | Planned Dates | 9/13/2023 | 10/11/2023 | 10/18/2023 | 10/25/2023 | 10/30/2023 | 11/6/2023 | 11/20/2023 |
| | WR1(Lot-e) | v)Repairs & Maintenance of 11Kv/0.4Kv Distribution Line Madhukhali Town feeder under madhukhali esu | Lot | To be calculated | OTM(NCT) | As Per DOFP | WZPDCL's own Fund | 0.50 | Planned Dates | 11/23/2023 | 12/21/2023 | 12/28/2023 | 1/4/2024 | 1/9/2024 | 1/16/2024 | 1/30/2024 |
| | WR1(Lot-f) | vi)Repairs & Maintenance of 11Kv/0.4Kv Distribution Line Jamalpur feeder under madhukhali esu | Lot | To be calculated | OTM(NCT) | As Per DOFP | WZPDCL's own Fund | 0.50 | Planned Dates | 12/24/2023 | 1/21/2024 | 1/28/2024 | 2/4/2024 | 2/9/2024 | 2/16/2024 | 3/1/2024 |
| | WR1(Lot-g) | vii)Repairs & Maintenance of 11Kv/0.4Kv Distribution Line Kamarkhali feeder under madhukhali esu | Lot | To be calculated | OTM(NCT) | As Per DOFP | WZPDCL's own Fund | 0.50 | Planned Dates | 1/10/2024 | 2/7/2024 | 2/14/2024 | 2/21/2024 | 2/26/2024 | 3/4/2024 | 3/18/2024 |
| | WR1(Lot-h) | viii) Right of Way of 11 kv distribution line (Madhukhali Town, Jamalpur, Kamarkhali) under madhukhali esu | Lot | To be calculated | OTM(NCT) | As Per DOFP | WZPDCL's own Fund | 0.70 | Planned Dates | 1/17/2024 | 2/14/2024 | 2/21/2024 | 2/28/2024 | 3/4/2024 | 3/11/2024 | 3/25/2024 |
| 7. Repair | 7. Repairs & Maintenance of Distribution Line=Total(WR1) | | | | | | | 5.00 | | | | | | | | |
| | Residential | | | | | | | | | | | | | | | |
| | | Non_residential | | | | | | | | | | | | | | |
| | | Others Civil works i) Repairs & Maintenance of | | To be | | | WZPDCL's own | | | | | | | | | |
| | WR2(Lot-a) | Boundary Wall at Madhukhali ESU | Lot | calculated | OTM(NCT) | As Per DOFP | Fund | 6.00 | Planned Dates | 11/12/2023 | 12/10/2023 | 12/17/2023 | 12/24/2023 | 12/29/2023 | 1/5/2024 | 2/4/2024 |

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|--|---|---|-------|------------------|----------|-------------|----------------------|-------|---------------|------------|------------|------------|------------|------------|------------|-------------|
| WR2 | WR2(Lot-b) | ii)Repairs & Maintenance of Garaze for Vehicle mo mo 11.02.41 | Lot | To be calculated | OTM(NCT) | As Per DOFP | WZPDCL's own Fund | 3.00 | Planned Dates | 12/29/2023 | 1/26/2024 | 2/2/2024 | 2/9/2024 | 2/14/2024 | 2/21/2024 | 3/13/2024 |
| | WR2(Lot-c) | iii)Repairs & Maintenance of Parking Tiles for maingate entrance | Lot | To be calculated | OTM(NCT) | As Per DOFP | WZPDCL's own Fund | 3.00 | Planned Dates | 1/18/2024 | 2/15/2024 | 2/22/2024 | 2/29/2024 | 3/5/2024 | 3/12/2024 | 4/2/2024 |
| 8. Repairs & Maintenance of Civil Works=Total(WR2) | | | | | | | | 12.00 | | | | | | | | |
| WR3 | WR3(Lot-a) | Repairs & Maintenance of Faridpur mo mo 11.02.41 Vehicle under Madhukhali Electric Supply. | Lot | To be calculated | OTM(NCT) | As Per DOFP | WZPDCL's own Fund | 2.00 | Planned Dates | 7/28/2023 | 8/25/2023 | 9/1/2023 | 9/8/2023 | 9/13/2023 | 9/20/2023 | 10/18/2023 |
| . Repair | s & Maintena | nce of Vehicles=Total(WR3) | | | | | | 2.00 | | | | | | | | |
| WR4 | WR4(Lot-a) | Repairs & Maintenance of AC/ CCTV/Fan/motor/lp camera /Telephoner etc. | Lot | To be calculated | RFQ/DPM | As Per DOFP | WZPDCL's own Fund | 0.25 | Planned Dates | 12/16/2023 | 12/30/2023 | 1/6/2024 | 1/13/2024 | 1/18/2024 | 1/25/2024 | 2/1/2024 |
| LO. Repa | irs & Mainten | ance of Office Equipment=Total(WR4) | | | | | | 0.25 | | | | | | | | |
| WR5 | WR5(Lot-a) | Repairs & Maintenance of Furniture & Fixtures. | Lot | To be calculated | RFQ/DPM | As Per DOFP | WZPDCL's own Fund | 0.25 | Planned Dates | 1/18/2023 | 2/1/2023 | 2/8/2023 | 2/15/2023 | 2/20/2023 | 2/27/2023 | 3/6/2023 |
| L1. Repa | irs & Mainten | ance of Furniture & Fixtures=Total(WR | 5) | | | | | 0.25 | | | | | | | | |
| WR6 | WR6(Lot-a) | i) Repairs & Maintenance of Billing Server PC/Laptop/Scanner/ Dot Printer etc. | Lot | To be calculated | RFQ/DPM | As Per DOFP | WZPDCL's own Fund | 0.20 | Planned Dates | 9/25/2023 | 10/9/2023 | 10/16/2023 | 10/23/2023 | 10/28/2023 | 11/4/2023 | 11/11/2023 |
| L2.Repai | rs & Mainten | ance of Computer & Peripherals)=Total | (WR6) | | | | | 0.20 | | | | | | | | |
| | GR1(Lot-a) | i) Supply & Delivery of Flad Light/LED light/Security light/Sanetary materials etc. | Lot | To be calculated | RFQ/DPM | As Per DOFP | WZPDCL's own Fund | 1.00 | Planned Dates | 9/16/2023 | 9/30/2023 | 10/7/2023 | 10/14/2023 | 10/19/2023 | 10/26/2023 | 11/2/2023 |
| GR1 | GR1(Lot-b) | ii) Supply & Delivery of Cable Termination Kits/Torch light/Bamboo Ladder / Transformer Oil etc. etc. | Lot | To be calculated | RFQ/DPM | As Per DOFP | WZPDCL's own Fund | 1.00 | Planned Dates | 12/19/2023 | 1/2/2024 | 1/9/2024 | 1/16/2024 | 1/21/2024 | 1/28/2024 | 2/4/2024 |
| | GR1(Lot-c) | iii) Supply & Delivery of Earthing set/ chain poli etc. | Lot | To be calculated | RFQ/DPM | As Per DOFP | WZPDCL's own Fund | 1.00 | Planned Dates | 1/22/2024 | 2/5/2024 | 2/12/2024 | 2/19/2024 | 2/24/2024 | 3/2/2024 | 3/9/2024 |
| L3. Store | s & Spares us | ed =Total(GR1) | | | | | | 3.00 | | | | | | | | |
| L4. Corpo | orate Social re | esponsibility (C S R) | | | | | | 1.00 | | | | | | | | |
| TOTAL=R | EVENUE EXPE | NDITURE: | | | | | | 23.70 | | | | | | | | |
| GRAND T | RAND TOTAL=CAPITAL & REVENUE EXPENDITURE: | | | | | | 36.15 | | | | | | | | | |
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