

**OFFICE OF THE SENIOR SYSTEM ANALYST**  
**MIS & BILLING DEPARTMENT**  
**DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY(DHAKA WASA)**  
**REVISED ANNUAL PROCUREMENT PLAN FOR THE FINANCIAL YEAR 2024-2025**

Ministry:		Local Government Rural Development & Co-operative.								A) Operation Expenditure		312.8							
Division:		Local Government Division.								B) Capital Expenditure		793.73							
Organization:		Dhaka WASA.								Total Revised Budget 2024-2025		1106.53							
Procuring Entity Name:		Senior System Analyst, MIS & Billing Department																	
Procuring Entity Code:																			
Budget Type:		Own Fund of Dhaka WASA.																	
Allocation for:		MIS & Billing Department																	
Sr no	Pack No	Description of Goods/Works	Unit	Qty	Procurement Method & type	Contract Approving Authority	Source of fund	Estimated/ Contract Amount Tk.(in Lac)	Allocated Amount Tk (in lac) Financial Year 2024-2025	Time Code for process	Advertisement Procurement (if applicable)	Advertisement of Tender	Tender opening	Tender Evaluation	Approval to Award	Notification of Award	Signing of Contract	Completion of Contract	Total time (in days)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
<b>A Network</b>																			
<b>Budget Head: Internet Connection Charge</b>																			
A-1	N-01	Purchase of internet bandwidth centrally for online billing and internet related service among Own Fundue Zones, MODS Zones and all other departments of Dhaka WASA.	Lot	1	OTM	MD	Own Fund	18.72	15.60	Planned Dates									
										Planned Days									
										Actual Dates	8-Aug-21	17-Aug-21	31-Aug-21	15-Sep-21	22-Sep-21	29-Sep-21	6-Oct-21		
A-2	N-02	Purchase of 50 Mbps dedicated internet connection with 8 real IP for Mobile Apps of GIS Department of Dhaka WASA.	Lot	1	DPM	MD	Own Fund	2.70	2.70	Planned Dates									
										Planned Days									
										Actual Dates	15-Aug-22	24-Aug-22	7-Sep-22	22-Sep-22	29-Sep-22	6-Oct-22	13-Oct-22		
A-3	N-03	Purchase of 100 Mbps dedicated internet Bandwidth with necessary equipment for SCADA System of MODS Zone-4 of Dhaka WASA.	Lot	1	DPM	MD	Own Fund	5.16	5.16	Planned Dates									
										Planned Days									
										Actual Dates	10-Sep-22	19-Sep-22	3-Oct-22	18-Oct-22	25-Oct-22	1-Nov-22	8-Nov-22		
A-4	N-04	Purchase of 50 Mbps dedicated internet Bandwidth with necessary equipment for FM-1 (Sub-Office, Lalmatia) Division of Dhaka WASA.	Lot	1	DPM	MD	Own Fund	2.70	2.70	Planned Dates									
										Planned Days									
										Actual Dates	11-Oct-22	20-Oct-22	3-Nov-22	18-Nov-22	25-Nov-22	2-Dec-22	9-Dec-22		
A-5	N-05	Purchase of 466 Mbps dedicated internet bandwidth for all Revenue Zones (1-10) of Dhaka WASA.	Lot	1	DPM	MD	Own Fund	19.58	19.58	Planned Dates									
										Planned Days									
										Actual Dates	25-Nov-22	4-Dec-22	18-Dec-22	2-Jan-23	9-Jan-23	16-Jan-23	23-Jan-23		
A-6	N-06	Purchasing 75 Mbps dedicated internet bandwidth for DasherKandi Sewerage Treatment Plant of Dhaka WASA	Lot	1	DPM	MD	Own Fund	4.28	4.28	Planned Dates									
										Planned Days									
										Actual Dates	17-Apr-24	26-Apr-24	10-May-24	25-May-24	1-Jun-24	8-Jun-24	15-Jun-24		
A-7	N-07	BTCL Bill	Lot	1	DPM	MD	Own Fund	12.00	12.00	Planned Dates									
										Planned Days									
										Actual Dates	13-Aug-20	22-Aug-20	5-Sep-20	20-Sep-20	27-Sep-20	4-Oct-20	11-Oct-20		
A-8	N-08	Purchase of firewall License Upgradation for two security devices Fortigae (200E)	Lot	1	DPM	MD	Own Fund	9.50	9.50	Planned Dates	1-May-25	10-May-25	24-May-25	8-Jun-25	15-Jun-25	22-Jun-25	29-Jun-25		
										Planned Days	0	9	14	15	7	7	7	7	59
										Actual Dates									

Sl. No.	Pack. No.	Description of Goods/Works	Unit	Qty	Procurement Method & type	Contract/Approving Authority	Source of fund	Estimated/Contract Amount Tk. (in Lac)	Allocated Amount Tk. (in Lac) Financial Year 2024-2025	Time Code for process	Advertise/Prequalification (if applicable)	Advertisement of Tender	Tender opening	Tender l valuation	Approval to Award	Notification of Award	Signing of Contract	Completion of Contract	Total time (In days)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
A-9	N-09	Centrally internet bandwidth purchase for online billing and internet related service among Revenue Zones and all other departments of Dhaka WASA	Lot	1	OTM	MD	Own Fund	82.88	3.70	Planned Dates	1-May-25	10-May-25	24-May-25	8-Jun-25	15-Jun-25	22-Jun-25	29-Jun-25		
										Planned Days	0	9	14	15	7	7	7	7	59
										Actual Dates									
A-10	N-10	Purchase of Network equipment (Switch, Cable, Access Point, ) for new network establishment of DESWSP office due to shifting from 8th floor to 14th floor in WASA bhaban.	Lot	1	OTM	DMD	Own Fund	15.00	15.00	Planned Dates	20-May-25	29-May-25	12-Jun-25	27-Jun-25	4-Jul-25	11-Jul-25	18-Jul-25		
										Planned Days	0	9	14	15	7	7	7	7	59
										Actual Dates									
A-11	N-11	Purchase security device Fortigate Firewall for Web Application	Lot	1	OTM	DMD	Own Fund	24.00	24.00	Planned Dates	25-May-25	3-Jun-25	17-Jun-25	2-Jul-25	9-Jul-25	16-Jul-25	23-Jul-25		
										Planned Days	0	9	14	15	7	7	7	7	59
										Actual Dates									
A-12	N-12	Emergency Network Accessories (New Internet Connccetion, Regular Maintenance)	Thok	1	DPM	MD	Own Fund	5.78	5.78	Planned Dates	1-Oct-24	10-Oct-24	24-Oct-24	8-Nov-24	15-Nov-24	22-Nov-24	29-Nov-24		
										Planned Days	0	9	14	15	7	7	7	7	59
										Actual Dates									
		<b>Sub Total</b>							<b>120.00</b>										
<b>B</b>		<b>Software</b>																	
		<b>Computer Purchase (Before) / Automation and Digitalization (After)</b>																	
		<b>Carried Over Works</b>																	
B-1	S-01	New Billing Software Development	No.	1	QCBS	Board	Own Fund	245.00	65.00	Planned Dates									
										Planned Days									
										Actual Dates	3-Aug-23	3-Aug-23	21-Aug-23	19-Dec-23	18-Feb-24	25-Feb-24	14-Mar-24		
B-2	S-02	SSO Development	No.	1	QCBS	MD	Own Fund	19.00	17.00	Planned Dates									
										Planned Days									
										Actual Dates	25-Mar-24	25-Mar-24	8-Apr-24	23-Apr-24	30-Apr-24	7-May-24	11-Jun-24		
B-3	S-03	Meter Software and API Integration	No.	1	QCBS	MD	Own Fund	16.00	5.00	Planned Dates									
										Planned Days									
										Actual Dates	12-May-24	21-May-24	4-Jun-24	19-Jun-24	3-Jul-24	10-Jul-24	7-Aug-24		
B-4	S-04	Development of Law Software for Law Division	No.	1	SSS	MD	Own Fund	4.10	0.41	Planned Dates									
										Planned Days									
										Actual Dates	26-Jul-23	4-Aug-23	18-Aug-23	2-Sep-23	9-Sep-23	16-Sep-23	14-Oct-23		
B-5	S-05	Development of Medical Software for Medical Center	No.	1	SSS	MD	Own Fund	8.80	4.51	Planned Dates									
										Planned Days									
										Actual Dates	15-Sep-23	24-Sep-23	8-Oct-23	23-Oct-23	30-Oct-23	6-Nov-23	4-Dec-23		
B-6	S-06	MIS Software Development	No.	1	SSS	MD	Own Fund	14.50	7.50	Planned Dates									
										Planned Days									
										Actual Dates	18-Sep-23	27-Sep-23	11-Oct-23	26-Oct-23	2-Nov-23	9-Nov-23	7-Dec-23		
B-7	S-07	APA Software	No.	1	SSS	MD	Own Fund	5.50	5.50	Planned Dates									
										Planned Days									
										Actual Dates	25-Jul-23	3-Aug-23	17-Aug-23	1-Sep-23	15-Sep-23	22-Sep-23	20-Oct-23		
B-8	S-08	API connection for Billing software	No.	1	SSS	MD	Own Fund	3.75	3.75	Planned Dates									
										Planned Days									
										Actual Dates	17-Sep-23	17-Sep-23	11-Dec-23	19-Dec-23	25-Dec-23	26-Dec-23	16-Jan-24		

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S/No	Pack. No.	Description of Goods/Works	Unit	Qty	Procurement Method & type	Contract Approving Authority	Source of fund	Estimated/Contract Amount Tk. (in Lac)	Allocated Amount Tk. (in lac) Financial Year 2024-2025	Time Code for process	Advertis. Prequalification (if applicable)	Advertisement of Tender	Tender opening	Tender valuation	Approval to Award	Notification of Award	Signing of Contract	Completion of Contract	Total time (in days)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
B-9	S-09	Module Development For Budget Software	No.	1	SSS	MD	Own Fund	4.40	4.40										
										Planned Dates									
										Planned Days									
										Actual Dates	7-May-24	16-May-24	30-May-24	14-Jun-24	28-Jun-24	5-Jul-24	2-Aug-24		
B-10	S-10	Third Party Employee Management Software	No.	1	SSS	MD	Own Fund	19.35	13.50										
										Planned Dates									
										Planned Days									
										Actual Dates	10-Aug-24	19-Aug-24	2-Sep-24	17-Sep-24	1-Oct-24	8-Oct-24	5-Nov-24		
B-11	S-11	Development Software for Board of Dhaka WASA	No.	1	SSS	MD	Own Fund	11.90	7.50										
										Planned Dates									
										Planned Days									
										Actual Dates	16-Aug-23	25-Aug-23	8-Sep-23	23-Sep-23	7-Oct-23	14-Oct-23	11-Nov-23		
B-12	S-12	Upgradation of Utility Management Software (Electricity) of DWASA	No.	1	SSS	MD	Own Fund	13.61	10.00										
										Planned Dates									
										Planned Days									
										Actual Dates	21-Feb-24	1-Mar-24	15-Mar-24	30-Mar-24	13-Apr-24	20-Apr-24	18-May-24		
		<b>Sub Total</b>						<b>365.91</b>	<b>144.07</b>										
		<b>File to be Approved of Goods / Services</b>																	
		<b>Automation and Digitalization</b>																	
B-13	S-13	Deeptubewell and New Connection Software upgradation	No.	1	QCBS	MD	Own Fund	4.00	4.00										
										Planned Dates									
										Planned Days									
										Actual Dates	10-Dec-24	19-Dec-24	2-Jan-25	17-Jan-25	24-Jan-25	31-Jan-25	7-Feb-25		
B-14	S-14	New Feature Development of Provident Fund Module	No.	1	SSS	MD	Own Fund	5.00	5.00										
										Planned Dates									
										Planned Days									
										Actual Dates	25-Jan-25	3-Feb-25	17-Feb-25	4-Mar-25	11-Mar-25	18-Mar-25	25-Mar-25		
B-15	S-15	Purchase of Backup & Recovery software for virtual machine	No.	1	SSS	MD	Own Fund	10.00	10.00										
										Planned Dates									
										Planned Days									
										Actual Dates	2-Dec-24	11-Dec-24	25-Dec-24	9-Jan-25	16-Jan-25	23-Jan-25	30-Jan-25		
B-16	S-16	Modification and Replacement of Attendance Device and Related Service	No.	1	OTM	DMD	Own Fund	20.00	20.00										
										Planned Dates									
										Planned Days									
										Actual Dates	2-Dec-24	11-Dec-24	25-Dec-24	9-Jan-25	16-Jan-25	23-Jan-25	30-Jan-25		
B-17	S-17	Emergency Fund	No.	1	THOK	MD/DMD/CE	Own Fund	10.66	10.66										
										Planned Dates									
										Planned Days									
										Actual Dates									
		<b>Sub Total</b>						<b>49.66</b>	<b>49.66</b>										
		<b>Total: Automation and Digitalization</b>							<b>193.73</b>										
<b>C</b>		<b>Software Maintenance</b>																	
C-1	S-18	Maintenance of Quarter Management Software	No.	1	SSS	MD	Own Fund	2.00	2.00										
										Planned Dates									
										Planned Days									
										Actual Dates	8-Aug-24	17-Aug-24	31-Aug-24	15-Sep-24	22-Sep-24	29-Sep-24	6-Oct-24		
C-2	S-19	New Connection, DTW maintenance contract	No.	1	SSS	MD	Own Fund	2.00	2.00										
										Planned Dates									
										Planned Days									
										Actual Dates	18-Aug-24	27-Aug-24	10-Sep-24	25-Sep-24	2-Oct-24	9-Oct-24	16-Oct-24		
C-3	S-20	Cause List Search for Law Division	No.	1	DPM	MD	Own Fund	0.65	-										
										Planned Dates	16-Apr-25	25-Apr-25	9-May-25	24-May-25	31-May-25	7-Jun-25	14-Jun-25		
										Planned Days	0	9	14	15	7	7	7	59	

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Sl no	Pack No	Description of Goods/Works	Unit	Qty	Procurement Method & type	Contract Approving Authority	Source of fund	Estimated/Contract Amount Tk. (in Lac)	Allocated Amount Tk. (in Lac) Financial Year 2024-2025	Time Code for process	Advise Procurement (if applicable)	Advertisement of Tender	Tender opening	Tender Valuation	Approval to Award	Notification of Award	Signing of Contract	Completion of Contract	Total time (in days)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
										Actual Dates									
										Planned Dates									
C-4	S-21	Update & Maintenance of e-Recruitment Software	No.	1	SSS	MD	Own Fund	5.20	3.20	Planned Days									
										Actual Dates	12-Sep-24	21-Sep-24	5-Oct-24	20-Oct-24	27-Oct-24	3-Nov-24	10-Nov-24		
										Planned Dates									
C-5	S-22	IT Skill Development	No.	1	THOK	MD	Own Fund	5.00	5.00	Planned Days									
										Actual Dates									
										Planned Dates									
C-6	S-23	AMC of HRMS, Payroll ,procurement and vehicle management Software	No.	1	QCBS	MD	Own Fund	25.00	12.00	Planned Days									
										Actual Dates	28-Sep-24	7-Oct-24	21-Oct-24	5-Nov-24	12-Nov-24	19-Nov-24	26-Nov-24		
										Planned Dates	15-Oct-24	24-Oct-24	7-Nov-24	22-Nov-24	29-Nov-24	6-Dec-24	13-Dec-24		
C-7	S-24	Maintenance of Bottle Plant Software	No.	1	DPM	MD	Own Fund	0.70	0.70	Planned Days	0	9	14	15	7	7	7	59	
										Actual Dates									
										Planned Dates	15-Apr-25	24-Apr-25	8-May-25	23-May-25	30-May-25	6-Jun-25	13-Jun-25		
C-8	S-25	Maintenance of Contractor Enlshment Software	No.	1	QCBS	MD	Own Fund	3.00	3.00	Planned Days	0	9	14	15	7	7	7	59	
										Actual Dates									
										Planned Dates									
C-9	S-26	Leave software Maintenance	No.	1	SSS	MD	Own Fund	2.50	2.50	Planned Days									
										Actual Dates	16-Nov-24	25-Nov-24	9-Dec-24	24-Dec-24	31-Dec-24	7-Jan-25	14-Jan-25		
										Planned Dates									
C-10	S-27	LIMS software Maintenance	No.	1	SSS	MD	Own Fund	2.50	2.50	Planned Days									
										Actual Dates	26-Nov-24	5-Dec-24	19-Dec-24	3-Jan-25	10-Jan-25	17-Jan-25	24-Jan-25		
										Planned Dates	1-Dec-24	10-Dec-24	24-Dec-24	8-Jan-25	15-Jan-25	22-Jan-25	29-Jan-25		
C-11	S-28	Training software Maintenance	No.	1	SSS	MD	Own Fund	1.00	-	Planned Days	0	9	14	15	7	7	7	59	
										Actual Dates									
										Planned Dates									
C-12	S-29	Utility Software Maintenance	No.	1	SSS	MD	Own Fund	2.00	2.00	Planned Days									
										Actual Dates	15-Dec-24	24-Dec-24	7-Jan-25	22-Jan-25	29-Jan-25	5-Feb-25	12-Feb-25		
										Planned Dates									
C-13	S-30	Deep Tubewell Land Information management software Maintenance	No.	1	SSS	MD	Own Fund	3.00	1.50	Planned Days									
										Actual Dates	20-Jan-25	29-Jan-25	12-Feb-25	27-Feb-25	6-Mar-25	13-Mar-25	20-Mar-25		

Sl no	Pack No.	Description of Goods/Works	Unit	Qty	Procurement Method & type	Contract Approving Authority	Source of fund	Estimated/ Contract Amount Tk. (in Lac)	Allocated Amount Tk. (in Lac) Financial Year 2024-2025	Time Code for process	Advertise Prequalification (if applicable)	Advertisement of Tender	Tender opening	Tender Evaluation	Approval to Award	Notification of Award	Signing of Contract	Completion of Contract	Total time (in days)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
C-14	S-31	Maintenance of Public Information software	No.	1	SSS	MD	Own Fund	3.62	3.62	Planned Dates										
										Planned Days		0	0	0	0	0	0	0	0	0
										Actual Dates		15-Feb-25	24-Feb-25	10-Mar-25	25-Mar-25	1-Apr-25	8-Apr-25	15-Apr-25		
C-15	S-32	Inventory Stock Adjustment	No.	1	SSS	MD	Own Fund	5.00	5.15	Planned Dates										
										Planned Days										
										Actual Dates		1-Mar-25	10-Mar-25	24-Mar-25	8-Apr-25	15-Apr-25	22-Apr-25	29-Apr-25		
C-16	S-33	Maintenance of Inventory Management Software	No.	1	SSS	MD	Own Fund	19.00	3.80	Planned Dates										
										Planned Days										
										Actual Dates		1-Mar-25	10-Mar-25	24-Mar-25	8-Apr-25	15-Apr-25	22-Apr-25	29-Apr-25		
C-17	S-34	Maintenance of Fixed Asset Management Software	No.	1	SSS	MD	Own Fund	18.00	4.00	Planned Dates										
										Planned Days										
										Actual Dates		1-Mar-25	10-Mar-25	24-Mar-25	8-Apr-25	15-Apr-25	22-Apr-25	29-Apr-25		
C-18	S-35	Maintenance of Existing Billing Software	No.	1	SSS	MD	Own Fund	50.00	10.00	Planned Dates										0
										Planned Days										
										Actual Dates		1-Mar-25	10-Mar-25	24-Mar-25	8-Apr-25	15-Apr-25	22-Apr-25	29-Apr-25		
C-19	S-36	Maintenance of Attendance System Software	No.	1	SSS	MD	Own Fund	10.00	10.00	Planned Dates										
										Planned Days		0	9	14	15	7	7	7	59	
										Actual Dates										
C-20	S-37	Emergency Fund	No.	1	THOK	MD	Own Fund	8.53	23.03	Planned Dates										
										Planned Days										
										Actual Dates										
<b>Sub Total</b>								<b>168.70</b>	<b>96.00</b>											
<b>D</b>	<b>Hardware</b>																			
	<b>Computer &amp; Accessories</b>																			
D-1	G-01	Purchase of network equipment (Router, Switch) for smooth real time online billing operation and internet service activity of revenue zones, mods zones and outside offices of DWASA bhaban	Lot	1	OTM	MD	Own Fund	139.05		Planned Dates		5-Aug-24	14-Aug-24	28-Aug-24	12-Sep-24	3-Jan-25	4-Jan-25	5-Jan-25		
										Planned Days		0	9	14	15	113	1	1	153	
										Actual Dates										
D-2	G-02	Procurement of Desktop computer and related accessories for all revenue zones of Dhaka WASA.	No.	1	OTM/OST ETM	DMD	Own Fund	45.00	45.00	Planned Dates		16-Apr-24	25-Apr-24	9-May-24	24-May-24	14-Sep-24	15-Sep-24	16-Sep-24		
										Planned Days		0	9	14	15	113	1	1	153	
										Actual Dates										
D-3	G-03	Procurement of Desktop computer and related accessories for all other departments of Dhaka WASA.	No.	1	OTM/OST ETM	DMD	Own Fund	30.00	30.00	Planned Dates		16-Apr-24	25-Apr-24	9-May-24	24-May-24	14-Sep-24	15-Sep-24	16-Sep-24		
										Planned Days		0	9	14	15	113	1	1	153	
										Actual Dates										
D-4	G-04	Procurement of Server for Software Systems of Dhaka WASA	No.	1	OTM/OST ETM	MD	Own Fund	96.62	96.62	Planned Dates		25-Oct-24	3-Nov-24	17-Nov-24	2-Dec-24	25-Mar-25	26-Mar-25	27-Mar-25		
										Planned Days		0	9	14	15	113	1	1	153	
										Actual Dates										
D-5	G-05	Procurement of Storage for Software Systems of Dhaka WASA	No.	1	OTM	MD	Own Fund	200.00		Planned Dates		30-Nov-24	9-Dec-24	23-Dec-24	7-Jan-25	30-Apr-25	1-May-25	2-May-25		
										Planned Days		0	9	14	15	113	1	1	153	
										Actual Dates										

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
D-6	G-06	Purchase Line Matrix Printer for all Revenue zone of Dhaka WASA	No.	1	OTM/OSTETM	MD	Own Fund	299.88	299.88	Planned Dates		10-Jan-25	19-Jan-25	2-Feb-25	17-Feb-25	10-Jun-25	11-Jun-25	12-Jun-25	153	
										Planned Days		0	9	14	15	113	1	1		
										Actual Dates										
D-7	G-07	Emergency Hardware Accessories	Thok	1	DPM	MD	Own Fund	20.00	3.61	Planned Dates		18-Aug-24	27-Aug-24	10-Sep-24	25-Sep-24	2-Oct-24	9-Oct-24	16-Oct-24	59	
										Planned Days		0	9	14	15	7	7	7		
										Actual Dates										
D-8	G-08	Purchase Computer, Offline UPS, Printer, Heavy Duty Scanner for other department of Dhaka WASA.	Thok	1	OTM/OSTETM	MD	Own Fund	50.00	-	Planned Dates		15-Sep-24	24-Sep-24	8-Oct-24	23-Oct-24	30-Oct-24	6-Nov-24	13-Nov-24	59	
										Planned Days		0	9	14	15	7	7	7		
										Actual Dates										
D-9	G-09	Purchase of Multifunctional Photocopier Machine for Dhaka WASA	No.	1	OTM/OSTETM	DMD	Own Fund	30.00	30.00	Planned Dates		15-Jan-25	24-Jan-25	7-Feb-25	22-Feb-25	1-Mar-25	8-Mar-25	15-Mar-25	59	
										Planned Days		0	9	14	15	7	7	7		
										Actual Dates										
D-10	G-10	Regarding the purchase of 01 (one) laptop for the official activities and various online meetings of the newly joined Managing Director of Dhaka Wasa.	No.	1	DPM	MD	Own Fund	0.69	0.69	Planned Dates		1-Oct-24	10-Oct-24	24-Oct-24	8-Nov-24	15-Nov-24	22-Nov-24	29-Nov-24	59	
										Planned Days		0	9	14	15	7	7	7		
										Actual Dates										
D-11	G-11	Purchase 3 (Three) Laptop for Secretary, DMD (RP&D) and Chief Revenue Officer of Dhaka WASA	No.	1	DPM	MD	Own Fund	4.56	4.56	Planned Dates		19-Nov-24	28-Nov-24	12-Dec-24	27-Dec-24	3-Jan-25	10-Jan-25	17-Jan-25	59	
										Planned Days		0	9	14	15	7	7	7		
										Actual Dates										
D-12	G-12	Purchase 7 (Seven) Desktop Computer for Different Divisions of Dhaka WASA	No.	1	DPM	MD	Own Fund	9.69	9.69	Planned Dates		8-Dec-24	17-Dec-24	31-Dec-24	15-Jan-25	22-Jan-25	29-Jan-25	5-Feb-25	59	
										Planned Days		0	9	14	15	7	7	7		
										Actual Dates										
D-13	G-13	Purchase Desktop Computer, Laser Printer and Scanner for Admin Division-1 of Dhaka WASA	No.	1	DPM	MD	Own Fund	9.28	9.28	Planned Dates		1-Jan-25	10-Jan-25	24-Jan-25	8-Feb-25	15-Feb-25	22-Feb-25	1-Mar-25	59	
										Planned Days		0	9	14	15	7	7	7		
										Actual Dates										
D-14	G-14	Purchase 01 (One) Laptop and 01 (One) Color Printer for DMD (Admin) of Dhaka WASA	No.	1	DPM	MD	Own Fund	2.23	2.23	Planned Dates		20-Apr-25	29-Apr-25	13-May-25	28-May-25	4-Jun-25	11-Jun-25	18-Jun-25	59	
										Planned Days		0	9	14	15	7	7	7		
										Actual Dates										
D-15	G-15	Purchase 3 (Three) Laptop, 6 (Six) Printer for Additional Chief Engineer, Chairman, Assistant Secretary (Board) and 3 (Three) Magistrate of Dhaka WASA	No.	1	DPM	MD	Own Fund	6.94	6.94	Planned Dates		27-Apr-25	6-May-25	20-May-25	4-Jun-25	11-Jun-25	18-Jun-25	25-Jun-25	59	
										Planned Days		0	9	14	15	7	7	7		
										Actual Dates										
D-16	G-16	Purchase Multifunctional Color Printer, Heavy Duty Scanner, Heavy Duty Laser Printer, HP Laserjet Printer for CRO Division of Dhaka WASA	No.	1	DPM	MD	Own Fund	8.00	8.00	Planned Dates		27-Apr-25	6-May-25	20-May-25	4-Jun-25	11-Jun-25	18-Jun-25	25-Jun-25	59	
										Planned Days		0	9	14	15	7	7	7		
										Actual Dates										
D-17	G-17	Purchase 3 (Three) Laptop for MIS & Billing Department of Dhaka WASA	No.	1	DPM	MD	Own Fund	5.35	5.35	Planned Dates		27-Apr-25	6-May-25	20-May-25	4-Jun-25	11-Jun-25	18-Jun-25	25-Jun-25	59	
										Planned Days		0	9	14	15	7	7	7		
										Actual Dates										
D-18	G-18	Purchase of Web Application Firewall for Protecting Online Service	No.	1	OTM/OSTETM	DMD	Own Fund	22.00	22.00	Planned Dates		10-May-25	19-May-25	2-Jun-25	17-Jun-25	24-Jun-25	1-Jul-25	8-Jul-25	59	
										Planned Days		0	9	14	15	7	7	7		
										Actual Dates										
D-19	G-19	Purchase of Printer and Scanner for Different Divisions of Dhaka WASA	No.	1	OTM/OSTETM	DMD	Own Fund	26.16	26.16	Planned Dates		10-May-25	19-May-25	2-Jun-25	17-Jun-25	24-Jun-25	1-Jul-25	8-Jul-25	59	
										Planned Days		0	9	14	15	7	7	7		
										Actual Dates										
		<b>Sub Total</b>						<b>1005.44</b>	<b>600.00</b>											

Riyad

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Sl no	Pack No.	Description of Goods/Works	Unit	Qty	Procurement Method & type	Contract Approving Authority	Source of fund	Estimated/Contract Amount Tk. (in Lac)	Allocated Amount Tk. (in Lac) (in Financial Year 2024-2025)	Time Code for Process	Advertisement Prequalification (If applicable)	Advertisement of Tender	Tender opening	Tender Evaluation	Approval to Award	Notification of Award	Signing of Contract	Completion of Contract	Total time (in days)	
E		<b>Computer Maintenance</b>																		
E-1	M-01	Emergency Maintenance (Computer Maintenance, Printer Maintenance, Scanner Maintenance)	Thok	1	DPM	MD	Own Fund	5.20	5.20			20-Sep-24	29-Sep-24	13-Oct-24	28-Oct-24	4-Nov-24	11-Nov-24	18-Nov-24	59	
E-2	M-02	Purchase online UPS Battery for power supply of Server's of Dhaka WASA	No.	1	OTM / OSTETM	DMD	Own Fund	30.00	25.00			1-Oct-24	10-Oct-24	24-Oct-24	8-Nov-24	15-Nov-24	22-Nov-24	29-Nov-24	59	
E-3	M-03	02 (Two) Line Printer (Printronix: P-8000) Servicing for Revenue Zone 7 of Dhaka WASA.	No.	1	OTM / DPM	MD	Own Fund	9.80	9.80			21-May-24	30-May-24	13-Jun-24	28-Jun-24	5-Jul-24	12-Jul-24	19-Jul-24	59	
		<b>Sub Total</b>						<b>45.00</b>	<b>40.00</b>											

Budget Head	Budget Allotment	Budget estimate for purchasing Goods	Emergency Fund
Automation and Digitalization	193.73	415.57	
Computer & Accessories	600.00	1005.44	3.61
Software Maintenance	96.00	168.70	10.00
Overtime	4.82	4.82	
Conveyance	6.83	6.83	
Internet Connection Charge	120.00	202.30	5.78
Entertainment	0.50	0.50	
Office Maintenance	2.40	2.40	
Call Center Expense	40.00	40.00	
Computer Maintenance	40.00	45.00	5.20
Telephone	0.50		
Honarium	1.75	1.75	
<b>Total</b>	<b>1106.53</b>	<b>1,893.31</b>	<b>24.59</b>

*Rifat*  
13.09.2025  
মোঃ নূর-ই-আলম রিয়াদ  
সহকারী প্রোগ্রামার  
এমআইএস এন্ড বিলিং ডিপার্টমেন্ট  
ঢাকা ওয়াসা

*[Signature]*  
13/09/25  
প্রকৌশল মোঃ মোখলেছুর রহমান  
সেইন্টেন্টেল ইঞ্জিনিয়ার (নেটওয়ার্ক)  
এমআইএস এন্ড বিলিং ডিপার্টমেন্ট  
ঢাকা ওয়াসা।

*[Signature]*  
13/09/25  
রাফিকুল কুমাৰ ধৰ  
সেইন্টেন্টেল ইঞ্জিনিয়ার (হার্ডওয়্যার)  
এমআইএস এন্ড বিলিং ডিপার্টমেন্ট  
ডিপার্টমেন্ট সেক্টর, ঢাকা ওয়াসা।

*[Signature]*  
13.09.2025  
Engr. Arpita Saha  
System Analyst  
MIS & Billing Department  
Dhaka WASA.

*[Signature]*  
13.09.25  
মোঃ ইলিয়াস উদ্দিন মাহমুদ  
সিনিয়র সিস্টেম এনালিস্ট  
এমআইএস এন্ড বিলিং ডিপার্টমেন্ট  
ঢাকা ওয়াসা

*[Signature]*  
27/4/2025

*[Signature]*  
মোঃ ফজলুর রহমান  
ব্যবস্থাপনা পরিচালক  
ঢাকা ওয়াসা।