

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

Ministry:		Local Government Rural Development & Co-operative.								A) Operation Expenditure				298.73					
Division:		Local Government Division.								B) Capital Expenditure				501.73					
Organization:		Dhaka WASA.								Total Revised Budget 2024-2025				800.46					
Procuring Entity Name:		Senior System Analyst, MIS & Billing Department																	
Procuring Entity Code:																			
Budget Type:		Own Fund of Dhaka WASA.																	
Allocation for:		MIS & Billing Department																	
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	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
<b>A</b>		<b>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 Fundenue Zones, MODS Zones and all other departments of Dhaka WASA.	Lot	1	OTM	MD	Own Fund	18.72	18.72	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 Dasherbandi 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 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
A-9	N-09	Emergency Network Accessories (New Internet Connexion, Regular Maintenance)	Thok	1	DPM	MD	Own Fund	25.36	25.36	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									
		<b>Sub Total</b>						<b>100.00</b>	<b>100.00</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	65.00	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	19.00	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	10.00	10.00	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	0.41	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	4.51	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	12.00	12.00	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		
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	19.35	Planned Dates									
										Planned Days	0	9	14	15	14	7	28	87	
										Actual Dates									
B-11	S-11	Development Software for Board of Dhaka WASA	No.	1	SSS	MD	Own Fund	9.53	9.53	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	13.61	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>167.06</b>	<b>167.06</b>										

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
		<b>File to be Approved of Goods / Services</b>																	
		<b>Automation and Digitalization</b>																	
B-13	S-13	Rate Schedule	No.	1	QCBS	MD	Own Fund	8.17	8.17	Planned Dates	20-Aug-24	29-Aug-24	12-Sep-24	27-Sep-24	4-Oct-24	11-Oct-24	18-Oct-24		
										Planned Days	0	9	14	15	7	7	7		59
										Actual Dates									
B-14	S-14	Chlorination System Management system and Apps for Dhaka WASA	No.	1	QCBS	MD	Own Fund	9.50	9.50	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		59
										Actual Dates									
B-15	S-15	Deeptubewell and New Connection Software upgradation	No.	1	QCBS	MD	Own Fund	4.00	4.00	Planned Dates	10-Dec-24	19-Dec-24	2-Jan-25	17-Jan-25	24-Jan-25	31-Jan-25	7-Feb-25		
										Planned Days	0	9	14	15	7	7	7		59
										Actual Dates									
B-16	S-16	Consumer Portal Development	No.	1	QCBS	MD	Own Fund	5.00	5.00	Planned Dates	1-Mar-24	10-Mar-24	24-Mar-24	8-Apr-24	15-Apr-24	22-Apr-24	29-Apr-24		
										Planned Days	0	9	14	15	7	7	7		59
										Actual Dates									
B-17	S-17	Online Software Support system	No.	1	SSS	MD	Own Fund	3.00	3.00	Planned Dates	30-Apr-24	9-May-24	23-May-24	7-Jun-24	14-Jun-24	21-Jun-24	28-Jun-24		
										Planned Days	0	9	14	15	7	7	7		59
										Actual Dates									
B-18	S-18	New Feature Development of Provident Fund Module	No.	1	SSS	MD	Own Fund	5.00	5.00	Planned Dates	1-May-24	10-May-24	24-May-24	8-Jun-24	15-Jun-24	22-Jun-24	29-Jun-24		
										Planned Days	0	9	14	15	7	7	7		59
										Actual Dates									
		<b>Sub Total</b>						<b>34.67</b>	<b>34.67</b>										
<b>C</b>		<b>Software Maintenance</b>																	
C-1	S-19	Maintenance of Quarter Management Software	No.	1	SSS	MD	Own Fund	2.00	2.00	Planned Dates	8-Aug-24	17-Aug-24	31-Aug-24	15-Sep-24	22-Sep-24	29-Sep-24	6-Oct-24		
										Planned Days	0	9	14	15	7	7	7		59
										Actual Dates									
C-2	S-20	New Connection, DTW maintenance contract	No.	1	SSS	MD	Own Fund	2.00	2.00	Planned Dates	18-Aug-24	27-Aug-24	10-Sep-24	25-Sep-24	2-Oct-24	9-Oct-24	16-Oct-24		
										Planned Days	0	9	14	15	7	7	7		59
										Actual Dates									
C-3	S-21	Maintenance Audit Software	No.	1	SSS	MD	Own Fund	2.00	2.00	Planned Dates	30-Aug-24	8-Sep-24	22-Sep-24	7-Oct-24	14-Oct-24	21-Oct-24	28-Oct-24		
										Planned Days	0	9	14	15	7	7	7		59
										Actual Dates									
C-4	S-22	Cause List Search for Law Division	No.	1	DPM	MD	Own Fund	0.65	0.65	Planned Dates	10-Nov-24	19-Nov-24	3-Dec-24	18-Dec-24	25-Dec-24	1-Jan-25	8-Jan-25		
										Planned Days	0	9	14	15	7	7	7		59
										Actual Dates									
C-5	S-23	Update & Maintenance of e-Recruitment Software	No.	1	SSS	MD	Own Fund	3.00	3.00	Planned Dates	12-Sep-24	21-Sep-24	5-Oct-24	20-Oct-24	27-Oct-24	3-Nov-24	10-Nov-24		
										Planned Days	0	9	14	15	7	7	7		59
										Actual Dates									
C-6	S-24	IT Skill Development	No.	1	DPM	MD	Own Fund	5.00	5.00	Planned Dates	20-Sep-24	29-Sep-24	13-Oct-24	28-Oct-24	4-Nov-24	11-Nov-24	18-Nov-24		
										Planned Days	0	9	14	15	7	7	7		59
										Actual Dates									
C-7	S-25	AMC of HRMS, Payroll ,procurement and vehicle management Software	No.	1	QCBS	MD	Own Fund	25.00	25.00	Planned Dates	28-Sep-24	7-Oct-24	21-Oct-24	5-Nov-24	12-Nov-24	19-Nov-24	26-Nov-24		
										Planned Days	0	9	14	15	7	7	7		59
										Actual Dates									
C-8	S-26	Maintenance of Bottle Plant Software	No.	1	DPM	MD	Own Fund	0.70	0.70	Planned Dates	15-Oct-24	24-Oct-24	7-Nov-24	22-Nov-24	29-Nov-24	6-Dec-24	13-Dec-24		
										Planned Days	0	9	14	15	7	7	7		59
										Actual Dates									

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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	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-9	S-27	Maintenance of Contractor Enlishment Softeare and pu	No.	1	QCBS	MD	Own Fund	3.00	3.00	Planned Dates	25-Oct-24	3-Nov-24	17-Nov-24	2-Dec-24	9-Dec-24	16-Dec-24	23-Dec-24		59
										Planned Days	0	9	14	15	7	7	7		
										Actual Dates									
C-10	S-28	Mobile Application Maintenance	No.	1	SSS	MD	Own Fund	20.00	20.00	Planned Dates	4-Nov-24	13-Nov-24	27-Nov-24	12-Dec-24	19-Dec-24	26-Dec-24	2-Jan-25		59
										Planned Days	0	9	14	15	7	7	7		
										Actual Dates									
C-11	S-29	Leave software Maintenance	No.	1	SSS	MD	Own Fund	3.00	3.00	Planned Dates	16-Nov-24	25-Nov-24	9-Dec-24	24-Dec-24	31-Dec-24	7-Jan-25	14-Jan-25		59
										Planned Days	0	9	14	15	7	7	7		
										Actual Dates									
C-12	S-30	LIMS software Maintenance	No.	1	SSS	MD	Own Fund	3.00	3.00	Planned Dates	26-Nov-24	5-Dec-24	19-Dec-24	3-Jan-25	10-Jan-25	17-Jan-25	24-Jan-25		59
										Planned Days	0	9	14	15	7	7	7		
										Actual Dates									
C-13	S-31	Training software Maintenance	No.	1	SSS	MD	Own Fund	1.00	1.00	Planned Dates	1-Dec-24	10-Dec-24	24-Dec-24	8-Jan-25	15-Jan-25	22-Jan-25	29-Jan-25		59
										Planned Days	0	9	14	15	7	7	7		
										Actual Dates									
C-14	S-32	Utility Software Maintenance	No.	1	SSS	MD	Own Fund	2.00	2.00	Planned Dates	15-Dec-24	24-Dec-24	7-Jan-25	22-Jan-25	29-Jan-25	5-Feb-25	12-Feb-25		59
										Planned Days	0	9	14	15	7	7	7		
										Actual Dates									
C-15	S-33	Law software Maintenance	No.	1	SSS	MD	Own Fund	0.50	0.50	Planned Dates	28-Dec-24	6-Jan-25	20-Jan-25	4-Feb-25	11-Feb-25	18-Feb-25	25-Feb-25		59
										Planned Days	0	9	14	15	7	7	7		
										Actual Dates									
C-16	S-34	Land Resettlement Software	No.	1	SSS	MD	Own Fund	3.00	3.00	Planned Dates	5-Jan-25	14-Jan-25	28-Jan-25	12-Feb-25	19-Feb-25	26-Feb-25	5-Mar-25		59
										Planned Days	0	9	14	15	7	7	7		
										Actual Dates									
C-17	S-35	Deep Tubewell Land Information management software Maintenance	No.	1	SSS	MD	Own Fund	3.00	3.00	Planned Dates	20-Jan-25	29-Jan-25	12-Feb-25	27-Feb-25	6-Mar-25	13-Mar-25	20-Mar-25		59
										Planned Days	0	9	14	15	7	7	7		
										Actual Dates									
C-18	S-36	Maintenance of Public Information software	No.	1	SSS	MD	Own Fund	3.62	3.62	Planned Dates	2-Feb-25	11-Feb-25	25-Feb-25	12-Mar-25	19-Mar-25	26-Mar-25	2-Apr-25		59
										Planned Days	0	9	14	15	7	7	7		
										Actual Dates									
C-19	S-37	Maintenance of Inventory	No.	1	SSS	MD	Own Fund	5.00	5.00	Planned Dates	1-Mar-25	10-Mar-25	24-Mar-25	8-Apr-25	15-Apr-25	22-Apr-25	29-Apr-25		59
										Planned Days	0	9	14	15	7	7	7		
										Actual Dates									
C-20	S-38	Emergency Fund	No.	1	DPM	MD	Own Fund	8.53	8.53	Planned Dates	10-Apr-25	19-Apr-25	3-May-25	18-May-25	25-May-25	1-Jun-25	8-Jun-25		59
										Planned Days	0	9	14	15	7	7	7		
										Actual Dates									
		<b>Sub Total</b>						<b>96.00</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	140.00	140.00	Planned Dates	5-Aug-24	14-Aug-24	28-Aug-24	12-Sep-24	3-Jan-25	4-Jan-25	5-Jan-25		153
										Planned Days	0	9	14	15	113	1	1		
										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-2	G-02	Procurement of 50 (Fifty) pcs computer and related accessories for all revenue zones and other department of Dhaka WASA.	No.	1	OSTETM	MD	Own Fund	56.10	56.10	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 Server for Software Systems of Dhaka WASA	No.	1	OTM	MD	Own Fund	130.00	-	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-4	G-04	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										
D-5	G-05	Purchase Line Matrix Printer for all Revenue zone of Dhaka WASA	No.	1	OTM	MD	Own Fund	300.00	99.90	Planned Dates		10-Jan-25	19-Jan-25	2-Feb-25	17-Feb-25	10-Jun-25	11-Jun-25	12-Jun-25		
										Planned Days		0	9	14	15	113	1	1	153	
										Actual Dates										
D-6	G-06	Emergency Hardware Accessories	Thok	1	DPM	DMD	Own Fund	20.00	4.00	Planned Dates		18-Aug-24	27-Aug-24	10-Sep-24	25-Sep-24	2-Oct-24	9-Oct-24	16-Oct-24		
										Planned Days		0	9	14	15	7	7	7	59	
										Actual Dates										
D-7	G-07	Purchase Computer, Offline UPS, Printer, Heavy Duty Scanner for other department of Dhaka WASA.	Thok	1	DPM	DMD	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		
										Planned Days		0	9	14	15	7	7	7	59	
										Actual Dates										
D-8	G-08	Purchase of Multifunctional Photocopier Machine for Dhaka WASA	No.	1	OTM	DMD	Own Fund	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		
										Planned Days		0	9	14	15	7	7	7	59	
										Actual Dates										
		<b>Sub Total</b>						<b>926.10</b>	<b>300.00</b>											







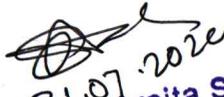


Sl no.	Pack. No.	Description of Goods/Works	Unit	Qty	Procurement Method & type	Contract Approving Authority	Source of fund	Estimated/ Contract Amount Tk. (In Lac)	Allocated Amount Tk. (In lac) Financial Year 2024-2025	Time Code for process	Advertise Prequalification (if applicable)	Advertisement of Tender	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
<b>E Computer Maintenance</b>																			
E-1	M-01	Emergency Maintenance (Computer Maintenance, Printer Maintenance, Scanner Maintenance)	Thok	1	DPM	DMD	Own Fund	20.00	15.00										
										Planned Dates	20-Sep-24	29-Sep-24	13-Oct-24	28-Oct-24	4-Nov-24	11-Nov-24	18-Nov-24		
										Planned Days	0	9	14	15	7	7	7		59
										Actual Dates									
E-2	M-02	Purchase online UPS for power supply of Server's of Dhaka WASA	No.	1	OTM / DPM	DMD	Own Fund	30.00	25.00										
										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		59
										Actual Dates									
<b>Sub Total</b>																			
								50.00	40.00										

Budget Head	Budget Allotment	Budget estimate for purchasing Goods	Emergency Fund
Automation and Digitalization	201.73	201.73	
Computer & Accessories	300.00	926.10	4.00
Software Maintenance	96.00	96.00	8.53
Overtime	5.00	5.00	
Conveyance	8.00	8.00	
Internet Connection Charge	100.00	100.00	25.36
Entertainment	0.37	0.37	
Office Maintenance	2.40	2.40	
Call Center Expense	45.00	45.00	
Computer Maintenance	40.00	50.00	15.00
Honararium	1.96	1.96	
<b>Total</b>	<b>800.46</b>	<b>1,436.56</b>	<b>52.89</b>

  
 মোঃ শাহিনুর রহমান  
 প্রোগ্রামার  
 এমআইএস এন্ড বিলিং ডিপার্টমেন্ট  
 ঢাকা ওয়াসা

  
 31/7/24  
 রাজেশ কুমার ধর  
 মেইনটেনেন্স ইঞ্জিনিয়ার (হার্ডওয়্যার)  
 এমআইএস এন্ড বিলিং ডিপার্টমেন্ট  
 কম্পিউটার সেন্টার, ঢাকা ওয়াসা।

  
 31.07.2024  
 Engr. Arpita Saha  
 System Analyst  
 MIS & Billing Department  
 Dhaka WASA.

  
 31/7/2024

(প্রকৌঃ এ.কে.এম সহিদ উদ্দিন)  
 উপ-ব্যবস্থাপনা পরিচালক (পরিচালন ও রক্ষণাবেক্ষণ) ও  
 সিনিয়র সিস্টেম এনালিস্ট (আই দাঃ)  
 এমআইএস এন্ড বিলিং ডিপার্টমেন্ট  
 ঢাকা ওয়াসা।

  
 31/7/24  
 প্রকৌঃ তাকসিম এ খান  
 ব্যবস্থাপনা পরিচালক  
 ঢাকা ওয়াসা।