ANNUAL PROCUREMENT PLAN
Financial Year 2021 - 22

Ministry	Local Government, Rural Development & Co-operatives
Division	Local Government Division
Agency	Dhaka Water Supply and Sewerage Authority (DWASA)
Procuring Entity Name & Code	Senior Systems Analyst ,MIS & Billing Department, Dhaka WASA & Code :

Budget	Own Fund
Allocation for	MIS & Billing Department
Allocation (Lakh Taka)	
A) Computer Purchase	526.44
B) Computer Maintenance	100
C) Call Center Cost	73.15
D) Rest of the amount of Budget of 2021-2022 of MIS & Billing Dept. (Serial nong 3 to 10)	10.58
Total Allocation (amount in Lakh Taka)	710.17

SL. No	Package No	Description of Procurement Package WORKS/GOODS	Unit	Quantity	Procurement Method & Type	Estimate/Contract Approving Authority	Source of Funds	Estimated Cost (Taka in Lakh)	Time Code for Process	Advertise Prequel (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
Network																		
Carried Over Goods																		
Budget Head: Computer Purchase																		
1	G1	Online Billing (Internet VPN-central internet 530mbps) connection among Own Fundenue, MODS and other dept of Dhaka WASA	Lot	1	DPM	MD	Own Fund	11.00	Actual									0
2	G2	200Mbps Backup Internet Connection for Wasa Bhaban (Mango)	Lot	1	DPM	MD	Own Fund	5.40	Actual									0
3	G3	5mbps Internet connection for AMR	Lot	1	DPM	MD	Own Fund	0.60	Actual									0
4	G4	50mbps internet connection establishment in Savar-Keranigoni wellfield plant	Lot	1	DPM	MD	Own Fund	1.80	Actual									0

প্রকৌঃ তাকসিম এ খান
ব্যবস্থাপনা পরিচালক
ঢাকা ওয়াসা।

5		Internet and Security device for Integrated Water Operative Center (IWOC) at WASA Bhaban	Lot	1	DPM	MD	Own Fund	1.38	Actual									0
Sub total of Carried Over Goods total:								20.18										
File Approved of goods																		
Budget Head: Computer Purchase																		
6	G6	Purchase of required network accessories for Managing Director Sir Division of DWASA	No.	1	DPM	MD	Own Fund	6	Actual	1-Jul-21	10-Jul-21	24-Jul-21	8-Aug-21	15-Aug-21	22-Aug-21	29-Aug-21		59
7	G7	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.	No.	1	OTM	MD	Own Fund	30	Actual	24-Jul-21	2-Aug-21	16-Aug-21	31-Aug-21	7-Sep-21	14-Sep-21	21-Sep-21		59
8	G8	Purchase of required network accessories for MODS Zone-3, Magistrate Court-2 and DESWSP of DWASA.	No.	1	DPM	MD	Own Fund	5	Actual	26-Aug-21	4-Sep-21	18-Sep-21	3-Oct-21	10-Oct-21	17-Oct-21	24-Oct-21		59
Sub total of File Approved goods								40.76										
Goods to be done																		
Budget Head: Computer Maintenance																		
9	G9	Network equipment purchase for regular maintenance at various dept. of DWASA	No.	1	OTM	MD	Own Fund	80	Actual	20-Oct-21								59
Sub total of goods to be done								80										
Budget Head: Computer Purchase																		
10	G10	Network switch and router purchase for DWASA Bhabon	No.	1	OTM	MD	Own Fund	37	Actual	25-Dec-21								59
11	G11	Central WiFi at DWASA Bhabon	No.	1	OTM	MD	Own Fund	30	Actual	26-Feb-22								59
Sub total of goods to be done								67										
For Network Total goods								**208**										

মোঃ তাকসিম এ খান
ব্যবস্থাপনা পরিচালক
ঢাকা ওয়াসা।

Software

Carried Over

Budget Head: Computer Purchase

12	G12	Online PIMS Software Development	No.	1	DPM	MD	Own Fund	3.35	Actual		12-Jun-17	15-Jun-17	16-Jun-17	17-Jun-17	18-Jun-17	06/19/207	18-Aug-17	67
13	G13	Pension Software Development and online bank payment service update of Billing Section	No.	1	DPM	MD	Own Fund	1.65	Actual		12-Jun-17	21-Jun-17	5-Jul-17	20/07/2017	27-Jul-17	17-Aug-17	15-Dec-17	186
14	G14	Land and eLab software Development	No.	1	DPM	MD	Own Fund	5.00	Actual		5-Mar-18	8-Mar-18	9-Mar-18	10-Mar-18	11-Mar-18	12-Mar-18	11-May-18	67
15	G15	Accounting Software for Accounts Division,Dhaka WASA	No.	1	DPM	MD	Own Fund	13.00	Actual		1-Apr-19	4-Apr-19	5-Apr-19	6-Apr-19	7-Apr-19	4-Aug-19	7-Apr-20	372
16	G16	online electricity,gas and other bills information preservation and management software of Dhaka WASA	No.	1	DPM	MD	Own Fund	1.76	Actual		17-Jun-19	26-Jun-19	10-Jul-19	25-Jul-19	1-Aug-19	08/08/2019	15-Aug-19	59
17	G17	Mobile Application development for Dhaka WASA	No.	1	DPM	MD	Own Fund	2.90	Actual		3-Jun-19	12-Jun-19	26-Jun-19	11-Jul-19	18-Jul-19	25-Jul-19	1-Aug-19	59
18	G18	Real time online billing software upgradation	No.	1	DPM	MD	Own Fund	19.50	Actual		20-Nov-19	23-Nov-19	24-Nov-19	25-Nov-19	26-Nov-19	27-Nov-19	26-Nov-20	372
19	G19	Private DTW And Water New Connection security systems	No.	1	DPM	MD	Own Fund	4.40	Actual		1-Jan-20	10-Jan-20	24-Jan-20	8-Feb-20	15-Feb-20	22-Feb-20	29-Feb-20	59
20	G20	Residence Management Software	No.	1	DPM	MD	Own Fund	7.80	Actual		28-Oct-20	5-Nov-20	6-Nov-20	19-Nov-20	21-Dec-20	7-Jan-21	6-Apr-20	450
21	G21	PrivateDTW work emhancement	No.	1	DPM	MD	Own Fund	3.00	Actual		17-Nov-20	26-Nov-20	10-Dec-20	25-Dec-20	1-Jan-21	0/08/2021	15-Jan-21	59
22	G22	Complain Management Software	No.	1	DPM	MD	Own Fund	5.00	Actual		1-Sep-20	10-Sep-20	24-Sep-20	9-Oct-20	16-Oct-20	23-Oct-20	30-Oct-20	59
23	G23	Loan Approval Process,Loan and Payroll Data Migration Tools	No.	1	DPM	MD	Own Fund	9.00	Actual		13-Aug-20	22-Aug-20	5-Sep-20	20-Sep-20	27-Sep-20	4-Oct-20	11-Oct-20	59
24	G24	PIMS, Pension, Payroll System Upgradation	No.	1	DPM	MD	Own Fund	5.00	Actual		13-Aug-20	22-Aug-20	5-Sep-20	20-Sep-20	27-Sep-20	4-Oct-20	11-Oct-20	60
25	G25	Digital Archivinh of Employee Information of DWASA	No.	1	DPM	MD	Own Fund	8.00	Actual		5-Dec-19	14-Dec-19	28-Dec-19	12-Jan-20	19-Jan-20	26-Jan-20	2-Feb-20	59
26	G26	Software for Public Information Division	No.	1	DPM	MD	Own Fund	5.00	Actual		9-Mar-21	21-Mar-21	21-Mar-21	26-Mar-21	28-Mar-21	11-Apr-21	10-Aug-22	480
27	G27	Contractor Enlishment Software	No.	1	DPM	MD	Own Fund	6.00	Actual		10-Mar-21	15-Mar-21	16-Mar-21	18-Mar-21	25-Mar-21	11-Apr-21	10-Jul-22	450
							Sub total of Carried Over Goods total:	100.36										

Goods to be done

Budget Head: Computer Purchase

28	G28	Audit Software Upgradation	No.	1	DPM	MD	Own Fund	10.00	Actual									

প্রকৌঃ তাকসিম এ খান
ব্যবস্থাপনা পরিচালক
ঢাকা ওয়াসা।

29	G29	Payroll Software Development	No.	1	DPM	MD	Own Fund	5.00	Actual										
30		New Connection, DTW and Inventory Software	No.	1	DPM	MD	Own Fund	1.50	Actual										
31	G31	Software for Supply Chain management	No.	1	DPM	MD	Own Fund	35.00	Actual										
32	G32	Web based Inventory, POS & Production Management Software	No.	1	DPM	MD	Own Fund	5.50	Actual										
33	G33	Software for Land Record & Tax Payment for Land Division	No.	1	DPM	MD	Own Fund	2.00	Actual		20-Jun-21	20-Jun-21	20-Jun-21	9-Jul-21	13-Jul-21	11-Aug-21	25/09/2022	410	
34	G34	API for BIDA	No.	1	DPM	MD	Own Fund	5.50	Actual		4-Jul-21	4-Jul-21	4-Jul-21	4-Jul-21	6-Jul-21	16-Aug-21	16/10/2022	420	
35	G35	Software for Welfare Department	No.	1	DPM	MD	Own Fund	5.00											
36	G36	Software for DA section	No.	1	DPM	MD	Own Fund	8.00											
37	G37	Software for Employee personal Information update Process	No.	1	DPM	MD	Own Fund	10.00											
38	G38	Software forMIS online report	No.	1	DPM	MD	Own Fund	5.00											
							Sub total of goods to be done	92.50											
							For Software Total goods	**192.86**											

Hardware

File Approved of goods

Budget Head: Computer Purchase

39	G39	Procurement of Server, VMware and related services for keep running of software's used in digitization of Dhaka WASA	No.	1	DPM	MD	Own Fund	54.50	Actual		5-Aug-21	8-Aug-21	12-Aug-21	20-Aug-21	22-Aug-21	23-Aug-21	20-Sep-21	45	
40	G40	Urgent Purchase of Display for Dhaka WASA Board Room.	No.	1	DPM	MD	Own Fund	6.81	Actual		7-Sep-21	10-Sep-21	12-Sep-21	13-Sep-21	13-Sep-21	14-Sep-21	12-Oct-21	35	
							Sub total of File Approved goods	61.31											

Goods to be done

Budget Head: Computer Purchase

41	G41	PC, UPS, Printer and Scanncer for Dhaka WASA	No.	1	OTM	MD	Own Fund	130.00	Actual		7-Oct-21	16-Oct-21	30-Oct-21	14-Nov-21	21-Nov-21	28-Nov-21	26-Dec-21	50	
							Sub total of goods to be done	130.00											

প্রকৌঃ তাকসিম এ খান
ব্যবস্থাপনা পরিচালক
ঢাকা ওয়াসা।

Budget Head: Computer Maintenance																			
42		Hardware Accessories for PC and Printer	No.	1	DPM	MD	Own Fund	10.00	Actual		8-Dec-21	17-Dec-21	31-Dec-21	15-Jan-22	22-Jan-22	29-Jan-22	26-Feb-22	50
43	G43	Hardware Accessories for PC and Printer	No.	1	DPM	MD	Own Fund	5.00	Actual		12-Feb-22	21-Feb-22	7-Mar-22	22-Mar-22	29-Mar-22	5-Apr-22	3-May-22	50
44	G44	Hardware Accessories for PC and Printer	No.	1	DPM	MD	Own Fund	5.00	Actual		8-Apr-21	17-Apr-21	1-May-21	16-May-21	23-May-21	30-May-21	27-Jun-21	50
							Sub total of goods to be done	20.00										
							For Hardware Total goods	**211.31**										

Emergency Fund																		
Budget Head: Computer Purchase and Call Center Cost																		
45	G/W 45	Urgent and unforeseen works/goods/services to be done under suddent emergency requirement	No.		DPM/ RFQ	MD	Own Fund	**87.48**	Actual									
							Sub total of goods to be done	87.48										
							Total	**699.59**										

Summary			
Budget Head	Budget Allotment	Budget estimate for purchasing Goods	Emergency Fund
Computer Purchase	526.44	512.11	14.33
Computer Maintenance	100.00	100.00	0
Call Center Cost	73.15	0.00	73.15
Sub Total	-	**612.11**	**87.48**
Total	**699.59**	**699.59**	

Goods to be done subject to the Availability of Budget																		
Budget Head: Computer Purchase /Computer Maintenance / Call Center Cost																		
46	G46	PC, UPS, Printer and Scanncer for Dhaka WASA	No.	1	OTM	MD	Own Fund	130.00	Actual		7-Oct-21	16-Oct-21	30-Oct-21	14-Nov-21	21-Nov-21	28-Nov-21	26-Dec-21	50
47	G47	Line Printer for Own Fundenue Zones of Dhak WASA	No.	1	OTM	MD	Own Fund	185.00	Actual		7-Jan-22	16-Jan-22	30-Jan-22	14-Feb-22	21-Feb-22	28-Feb-22	28-Mar-22	50
48	G48	Storage for Server of Dhaka WASA	No.	1	OTM	MD	Own Fund	180.00	Actual		5-Mar-22	14-Mar-22	28-Mar-22	12-Apr-22	19-Apr-22	26-Apr-22	24-May-22	50

30/9/2021

30/9/21

প্রকৌঃ তাকসিম এ খান
ব্যবস্থাপনা পরিচালক
ঢাকা ওয়াসা।