

ANNUAL PROCUREMENT PLAN
Financial Year 2023 - 24

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) Automation and Digitalization	102.73
B) Computer Purchase	127.54
C) Overtime	0.00
D) Transport Allowance	7.50
E) Entertainment	0.58
F) Honararium	2.00
G) Telephone Cost	0.00
H) Office Maintenance	0.00
I) Internet Connection Charge	80.00
J) Computer Maintenance	30.42
K) Call Center Cost	35.00
L) Software Maintenance	96.00
Total Allocation (amount in Lakh Taka)	481.77

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	Comments/Status
Network																			
Budget Head: Internet Connection Charge																			
1	G01	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	Actual	8-Aug-21	17-Aug-21	31-Aug-21	15-Sep-21	22-Sep-21	29-Sep-21	6-Oct-21		59	
2	G02	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	Actual	15-Aug-22	24-Aug-22	7-Sep-22	22-Sep-22	29-Sep-22	6-Oct-22	13-Oct-22		59	
3	G03	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	5.40	Actual	10-Sep-22	19-Sep-22	3-Oct-22	18-Oct-22	25-Oct-22	1-Nov-22	8-Nov-22		59	
4	G04	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	Actual	11-Oct-22	20-Oct-22	3-Nov-22	18-Nov-22	25-Nov-22	2-Dec-22	9-Dec-22		59	
5	G05	Purchase of 466 Mbps dedicated internet bandwidth for all Revenue Zones (1-10) of Dhaka WASA.	Lot	1	DPM	MD	Own Fund	19.58	Actual	25-Nov-22	4-Dec-22	18-Dec-22	2-Jan-23	9-Jan-23	16-Jan-23	23-Jan-23		59	

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6	G06	BTCL Bill	Lot	1	DPM	MD	Own Fund	12.00	Actual	13-Aug-20	22-Aug-20	5-Sep-20	20-Sep-20	27-Sep-20	4-Oct-20	11-Oct-20		59
7	G07	Purchase of firewall License Upgradation for two security devices FortiGate (200F)	Lot	1	DPM	MD	Own Fund	8.50	Actual	20-May-24	29-May-24	12-Jun-24	27-Jun-24	4-Jul-24	11-Jul-24	18-Jul-24		59
8	G08	Emergency Network Accessories	Lot	1	DPM	MD	Own Fund	10.40	Actual	20-May-24	29-May-24	12-Jun-24	27-Jun-24	4-Jul-24	11-Jul-24	18-Jul-24		59
Total for Network Goods								80.00										

Software

Carried Over

Budget Head: Computer Purchase (Before) / Automation and Digitalization (After)

9	S1	HRMS Software	No.	1	DPM	MD	Own Fund	16.25	Actual	1-Jun-22	10-Jun-22	24-Jun-22	9-Jul-22	16-Jul-22	23-Jul-22	19-May-23		352
10	S2	Training Software for Training Center of Dhaka WASA	No.	1	DPM	MD	Own Fund	1.00	Actual	3-Sep-22	12-Sep-22	26-Sep-22	11-Oct-22	18-Oct-22	25-Oct-22	12-Jun-23		282
11	S3	Paperless Billing Software	No.	1	DPM	MD	Own Fund	10.70	Actual	12-Jun-22	21-Jun-22	5-Jul-22	20-Jul-22	27-Jul-22	3-Aug-22	19-Jun-23		372
12	S4	Deep Tube-well Land Information Management Software	No.	1	DPM	MD	Own Fund	2.00	Actual	24-Nov-22	3-Dec-22	17-Dec-22	1-Jan-23	8-Jan-23	15-Jan-23	14-Jun-23		202
13	S5	API development for HRM Software & Online application for cancellation of common service office order for residence (Quarter) allotment & maintenance management software	No.	1	DPM	MD	Own Fund	2.50	Actual	31-Oct-22	9-Nov-22	23-Nov-22	8-Dec-22	15-Dec-22	22-Dec-22	10-Jul-23		252
14	S6	Audit software	No.	1	DPM	MD	Own Fund	4.92	Actual	21-Sep-21	30-Sep-21	14-Oct-21	29-Oct-21	5-Nov-21	12-Nov-21	28-Sep-22		372
Sub total of Carried Over								37.37										

File to be Approved of Goods / Services

Budget Head: Automation and Digitalization

15	S7	SSO Development	No.	1	QCBS	MD	Own Fund	6.36	Actual	3-Sep-23	12-Sep-23	26-Sep-23	11-Oct-23	25-Oct-23	1-Nov-23	29-Nov-23		87	
16	S8	Meter Software and API Integration	No.	1	QCBS	MD	Own Fund	10.00	Actual	7-Aug-23	16-Aug-23	30-Aug-23	14-Sep-23	28-Sep-23	5-Oct-23	2-Nov-23		87	
17	S9	Development of Law Software for Law Division	No.	1	SSS	MD	Own Fund	3.00	Actual	26-Jul-23	4-Aug-23	18-Aug-23	2-Sep-23	9-Sep-23	16-Sep-23	14-Oct-23		80	
18	S10	Development of Medical Software for Medical Center	No.	1	SSS	MD	Own Fund	3.00	Actual	15-Sep-23	24-Sep-23	8-Oct-23	23-Oct-23	30-Oct-23	6-Nov-23	4-Dec-23		80	
19	S11	Upgradation of Water New Connection Software	No.	1	SSS	MD	Own Fund	6.00	Actual	20-Aug-23	29-Aug-23	12-Sep-23	27-Sep-23	11-Oct-23	18-Oct-23	15-Nov-23		87	
19	S12	Upgradation of Deep Tubewell Software	No.	1	SSS	MD	Own Fund	6.00	Actual	30-Aug-23	8-Sep-23	22-Sep-23	7-Oct-23	21-Oct-23	28-Oct-23	25-Nov-23		87	
20	S13	Water New Connection and Deep Tubewell Software Mobile Application Development	No.	1	SSS	MD	Own Fund	9.00	Actual	12-Sep-23	21-Sep-23	5-Oct-23	20-Oct-23	3-Nov-23	10-Nov-23	8-Dec-23		87	
21	S14	MIS Software Development	No.	1	SSS	MD	Own Fund	5.00	Actual	18-Sep-23	27-Sep-23	11-Oct-23	26-Oct-23	2-Nov-23	9-Nov-23	7-Dec-23		80	
22	S15	Gas and Telephone bill entry software	No.	1	SSS	MD	Own Fund	3.00	Actual	3-Oct-23	12-Oct-23	26-Oct-23	10-Nov-23	17-Nov-23	24-Nov-23	22-Dec-23		80	
23	S16	Development Software for Board of Dhaka WASA	No.	1	FBS	MD	Own Fund	5.00	Actual	16-Aug-23	25-Aug-23	8-Sep-23	23-Sep-23	7-Oct-23	14-Oct-23	11-Nov-23		87	
24	S17	APA Software	No.	1	SSS	MD	Own Fund	9.00	Actual	25-Jul-23	3-Aug-23	17-Aug-23	1-Sep-23	15-Sep-23	22-Sep-23	20-Oct-23		87	
Sub total of Files to be done								65.36											
Total Software Service								102.73											

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Budget Head: Software Maintenance

25	S18	New Connection, DTW maintenance contract	No.	1	DPM	MD	Own Fund	1.45	Actual	4-Jul-23	13-Jul-23	27-Jul-23	11-Aug-23	18-Aug-23	25-Aug-23	30-Jun-24		362
26	S19	Maintenance of Supply chain Software	No.	1	DPM	MD	Own Fund	6.00	Actual	1-Jul-23	10-Jul-23	24-Jul-23	8-Aug-23	15-Aug-23	22-Aug-23	30-Jun-24		365
27	S20	Maintenance of Bottle Plant Software	No.	1	DPM	MD	Own Fund	0.70	Actual	1-Jul-23	10-Jul-23	24-Jul-23	8-Aug-23	15-Aug-23	22-Aug-23	30-Jun-24		365
28	S21	Maintenance of Payroll Software	No.	1	DPM	MD	Own Fund	2.00	Actual	2-Jul-23	11-Jul-23	25-Jul-23	9-Aug-23	16-Aug-23	23-Aug-23	1-Jul-24		365
29	S22	Maintenance of Quarter Management Software	No.	1	DPM	MD	Own Fund	1.30	Actual	3-Jul-23	12-Jul-23	26-Jul-23	10-Aug-23	17-Aug-23	24-Aug-23	2-Jul-24		365
30	S23	Maintenance Audit Software	No.	1	DPM	MD	Own Fund	1.00	Actual	4-Jul-23	13-Jul-23	27-Jul-23	11-Aug-23	18-Aug-23	25-Aug-23	3-Jul-24		365
31	S24	SSO Integration	No.	1	DPM	MD	Own Fund	40.00	Actual	5-Jul-23	14-Jul-23	28-Jul-23	12-Aug-23	19-Aug-23	26-Aug-23	4-Jul-24		365
32	S25	Maintenance of Accounting software	No.	1	DPM	MD	Own Fund	3.00	Actual	6-Jul-23	15-Jul-23	29-Jul-23	13-Aug-23	20-Aug-23	27-Aug-23	5-Jul-24		365
33	S26	Maintenance of Contractor Enrollment Software	No.	1	DPM	MD	Own Fund	3.00	Actual	7-Jul-23	16-Jul-23	30-Jul-23	14-Aug-23	21-Aug-23	28-Aug-23	6-Jul-24		365
34	S27	Maintenance of utility Software	No.	1	DPM	MD	Own Fund	2.00	Actual	8-Jul-23	17-Jul-23	31-Jul-23	15-Aug-23	22-Aug-23	29-Aug-23	7-Jul-24		365
35	S28	Maintenance of Public Information software	No.	1	DPM	MD	Own Fund	3.82	Actual	9-Jul-23	18-Jul-23	1-Aug-23	16-Aug-23	23-Aug-23	30-Aug-23	8-Jul-24		365
36	S29	Maintenance of paperless and budget Software	No.	1	DPM	MD	Own Fund	4.00	Actual	10-Jul-23	19-Jul-23	2-Aug-23	17-Aug-23	24-Aug-23	31-Aug-23	9-Jul-24		365
37	S30	Loan Approval Process, Loan and Payroll Data Migration Tools	No.	1	DPM	MD	Own Fund	9.83	Actual	5-Jul-22	14-Jul-22	28-Jul-22	12-Aug-22	19-Aug-22	26-Aug-22	14-Mar-23		252
38	S31	Online PIMS Software Development	No.	1	DPM	MD	Own Fund	3.35	Actual	11-Jul-22	20-Jul-22	3-Aug-22	18-Aug-22	25-Aug-22	1-Sep-22	30-Mar-23		262
39	S32	Pension Software Development and online bank payment service update of Billing Section	No.	1	DPM	MD	Own Fund	1.65	Actual	12-Aug-22	21-Aug-22	4-Sep-22	19-Sep-22	26-Sep-22	3-Oct-22	21-Apr-23		252
40	S33	Land and eLab software Development	No.	1	DPM	MD	Own Fund	5.00	Actual	8-Oct-22	17-Oct-22	31-Oct-22	15-Nov-22	22-Nov-22	29-Nov-22	17-Jun-23		252
41	S34	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	9-Jul-20		402
42	S35	PIMS, Pension, Payroll System Upgradation	No.	1	DPM	MD	Own Fund	5.00	Actual	14-Nov-22	23-Nov-22	7-Dec-22	22-Dec-22	29-Dec-22	5-Jan-23	19-Jun-23		217
Total of Software Maintenance								96.00										

Hardware

Budget Head: Computer Purchase

43	G09	Procurement of 2 (two) Nos. new servers for the purpose of properly managing all other software including online billing software of Dhaka WASA	Lot	1	OSTETM	MD	Own Fund	100.00	Actual	1-May-23	31-May-23	15-Jun-23	14-Aug-23	3-Sep-23	10-Sep-23	8-Oct-23		160
44	G10	Procurement of 10 (Ten) Nos Desktop Computer for Dhaka WASA	Lot	1	DPM	MD	Own Fund	8.00	Actual	1-Aug-23	10-Aug-23	24-Aug-23	8-Sep-23	15-Sep-23	22-Sep-23	29-Sep-23		59
45	G11	Purchase of Offline UPS for Dhaka WASA.	Lot	1	DPM	MD	Own Fund	4.00	Actual	30-Aug-23	8-Sep-23	22-Sep-23	7-Oct-23	14-Oct-23	21-Oct-23	28-Oct-23		59
46	G12	Procurement of 10 (Ten) Nos All in One Computer for Dhaka WASA	Lot	1	DPM	MD	Own Fund	8.00	Actual	5-Dec-23	14-Dec-23	28-Dec-23	12-Jan-24	19-Jan-24	26-Jan-24	2-Feb-24		59
47	G13	Emergency Computer Purchase	Lot	1	DPM	MD	Own Fund	7.54	Actual	13-Dec-23	22-Dec-23	5-Jan-24	20-Jan-24	27-Jan-24	3-Feb-24	10-Feb-24		59
Total of Computer Purchase								127.54										

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Budget Head: Computer Maintenance

Sl. No.	Code	Description	Lot	Qty	Unit	MD	Fund	Estimate	Actual	20-Sep-23	29-Sep-23	13-Oct-23	28-Oct-23	4-Nov-23	11-Nov-23	18-Nov-23	59
48	G14	Purchase of Regular Computer Hardware Maintenance Accessories for Dhaka WASA	Lot	1	DPM	MD	Own Fund	5.00	Actual	20-Sep-23	29-Sep-23	13-Oct-23	28-Oct-23	4-Nov-23	11-Nov-23	18-Nov-23	59
49	G15	Purchase of Spare-parts of Line Matrix Printer for Revenue zone 7 of Dhaka WASA	Lot	1	DPM	MD	Own Fund	9.65	Actual	10-Oct-23	19-Oct-23	2-Nov-23	17-Nov-23	24-Nov-23	1-Dec-23	8-Dec-23	59
50	G16	Purchase of Spare-parts of Line Matrix Printer for Revenue zones of Dhaka WASA	Lot	1	DPM	MD	Own Fund	6.00	Actual	1-Nov-23	10-Nov-23	24-Nov-23	9-Dec-23	16-Dec-23	23-Dec-23	30-Dec-23	59
51	G17	Purchase of Printer and Scanner Spare-parts for Dhaka WASA	Lot	1	DPM	MD	Own Fund	8.00	Actual	14-Dec-23	23-Dec-23	6-Jan-24	21-Jan-24	28-Jan-24	4-Feb-24	11-Feb-24	59
52	G18	Emergency Hardware Accessories	Lot	1	DPM	MD	Own Fund	1.77	Actual	14-Dec-23	23-Dec-23	6-Jan-24	21-Jan-24	28-Jan-24	4-Feb-24	11-Feb-24	59
Total of Computer Maintenance								30.42									

Budget Head	Budget Allotment	Budget estimate for purchasing Goods	Emergency Fund
Automation and Digitalization	102.73	102.73	
Computer Purchase	127.54	120.00	7.54
Overtime	0.00	0.00	
Transport Allowance	7.50	7.50	
Entertainment	0.58	0.58	
Honarerium	2.00	2.00	
Telephone Cost	0.00	0.00	
Office Maintenance	0.00	0.00	
Internet Connection Charge	80.00	69.60	10.40
Computer Maintenance	30.42	28.65	1.77
Call Center Cost	35.00	35.00	
Software Maintenance	96.00	96.00	
Total	481.77	462.06	19.71

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11.07.2023

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

M. M. Rahman
11.07.2023

প্রকৌঃ মোঃ মোখলেছুর রহমান
মেইনটেনেন্স ইঞ্জিনিয়ার (নেটওয়ার্ক)
এমআইএস এন্ড বিলিং ডিপার্টমেন্ট
ঢাকা ওয়াসা।

Rajesh Kumar
11/07/23

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

Arpita Saha
11.07.2023

প্রকৌঃ অর্পিতা সাহা
সিস্টেম এনালিস্ট
এমআইএস এন্ড বিলিং ডিপার্টমেন্ট
ঢাকা ওয়াসা

Arif
12-7-2023

উপ-ব্যবস্থাপনা পরিচালক (ও এন্ড এম)
(অতিরিক্ত দায়িত্ব)
ঢাকা ওয়াসা।

Takim
13/7/23

প্রকৌঃ তাকসিম এ খান
ব্যবস্থাপনা পরিচালক
ঢাকা ওয়াসা।