

ANNUAL PROCUREMENT PLAN FOR THE FINANCIAL YEAR 2026-2027

Ministry:	Local Government Rural Development & Co-operative.										A) Operation Expenditure		409.24						
Division:	Local Government Division.										B) Capital Expenditure		380.00						
Organization:	Dhaka WASA.										Total Budget 2026-2027		789.24						
Procuring Entity Name:	Senior System Analyst, MIS & Billing Department																		
Procuring Entity Code:																			
Budget Type:	DWASA Revenue Fund of Dhaka WASA.																		
Allocation for:	MIS & Billing Department																		
Pack. No.	Description of Goods/Works	Unit	Qty	Procurement Method & type	Contract Approving Authority	Source of fund	Estimated Amount Tk.(in Lac)	Yearly Allocated Amount Tk (in lac)	Time Code for process	Advertise Prequel (If applicable)	Invie/ Advertise of 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																			
Budget Head:																			
Internet Connection Charge																			
Carried Over Services																			
N-01	Purchase of firewall License Upgradation for one security devices Fortigate (200E)	Lot	1	e-GP DPM	MD	DWASA Revenue Fund	3.88	3.88	Planned Dates Planned Days Actual Dates		3-Jun-26	4-Jun-26	4-Jul-26	29-Jun-26	15-Jul-26	20-Jul-26	19-Aug-26		
	Sub Total						3.88	3.88											
File to be Approved of Goods /																			
Budget Head:																			
Internet Connection Charge																			
New Services																			
N-02	BTCL Bill	Lot	1	e-GP DPM	MD	DWASA Revenue Fund	12.00	12.00	Planned Dates Planned Days Actual Dates		20-Sep-26	19-Nov-26	18-Jan-27	19-Mar-27	18-May-27	17-Jul-27	19-Sep-27		
	Purchase of Internet Bandwidth for online billing and internet related service among all MODS Zones and all WTP of Dhaka WASA for 3 years.	Lot	1	e-GP OTM	MD	DWASA Revenue Fund	50.18	13.94	Planned Dates Planned Days Actual Dates		8-Jun-26	18-Jun-26	18-Jun-26	29-Jun-26	30-Jun-26	13-Jul-26	31-Aug-26		
N-03	Centrally internet bandwidth purchase for online billing and internet related service among Revenue Zones and all other departments of Dhaka WASA	Lot	1	e-GP OSTETM	MD	DWASA Revenue Fund	66.32	22.11	Planned Dates Planned Days Actual Dates		17-Apr-25	9-May-25	9-May-25	25-May-25	4-Jun-25	11-Jun-25	28-Jun-25		
N-04																			

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N-11	Purchase of optical fiber and installation to the Dashedkande Sewerage Treatment Plant (DSTP) office network through underground connection of Dhaka WASA.	Lot	1	e-GP OTM	DMD	DWASA Revenue Fund	15.00	15.00	Planned Dates	1-Nov-26	10-Nov-26	24-Nov-26	9-Dec-26	16-Dec-26	23-Dec-26	23-Mar-27	142
									Planned Days	0	9	14	15	7	7	90	
									Actual Dates								
N-12	Emergency Fund	Lot	1	e-GP OTM	MID	DWASA Revenue Fund	52.47	52.47	Planned Dates	25-Nov-26	4-Dec-26	18-Dec-26	2-Jan-27	9-Jan-27	16-Jan-27	16-Apr-27	142
									Planned Days	0	9	14	15	7	7	90	
									Actual Dates								
Sub Total							401.57	196.12									
Total							405.45	200.00									
Hardware																	
Budget Head:																	
Computer & Accessories																	
Carried Over Service																	
G-01	Purchase of Router cum next generation firewall for smooth real time online billing operation and internet service activity of revenue zones, modis zones and outside offices of DWASA bhaban	Lot	1	e-GP OTM	DMD	DWASA Revenue Fund	48.13	48.13	Planned Dates								
									Planned Days								
									Actual Dates	26-Apr-26	10-May-26	10-May-26	14-Jun-26	14-Jun-26	23-Jun-26	21-Oct-26	
G-02	Purchase of Manageable Network Switches for smooth real time online billing operation and internet service activity of revenue zones, MODS Zones and Outside Office of Dhaka WASA.	Lot	1	e-GP OTM	DMD	DWASA Revenue Fund	48.56	48.56	Planned Dates								
									Planned Days								
									Actual Dates	18-May-26	8-Jun-26	8-Jun-26	14-Jun-26	14-Jun-26	24-Jun-26	22-Oct-26	
G-03	Purchase of Network Accessories for emergency support (New Internet Connection, Regular Maintenance).	Lot	1	e-GP OTM	MID	DWASA Revenue Fund	14.38	14.38	Planned Dates								
									Planned Days								
									Actual Dates	8-Jun-26	18-Jun-26	18-Jun-26	29-Jun-26	30-Jun-26	9-Jul-26	6-Nov-26	
Total							111.07	111.07									
New Services																	
G-04	Procurement of a Multifunction Printer for the DMD (Finance) Office and a Laptop for the MIS Department.	Lot	1	e-GP RFQ	DMD	DWASA Revenue Fund	5.00	5.00	Planned Dates	1-Sep-26	29-Sep-26	27-Oct-26	30-Oct-26	4-Nov-26	2-Dec-26	31-May-27	
									Planned Days								
									Actual Dates								

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G-05	Procurement of Laptops for Admin-1 and Admin-2, including accessories for routine maintenance.	Lot	1	e-GP RFQ	DMD	DWASA Revenue Fund	5.00	5.00	Planned Dates		1-Sep-26	29-Sep-26	27-Oct-26	30-Oct-26	4-Nov-26	2-Dec-26	31-May-27
									Planned Days								
									Actual Dates								
G-06	Procurement of Desktop Computers for the Assistant Maintenance Engineer (Hardware and Network), including accessories for routine maintenance.	Lot	1	e-GP RFQ	DMD	DWASA Revenue Fund	5.00	4.93	Planned Dates		1-Sep-26	29-Sep-26	27-Oct-26	30-Oct-26	4-Nov-26	2-Dec-26	31-May-27
									Planned Days								
									Actual Dates								
G-07	Procurement of Attendance Devices for different MODS Zones.	Lot	1	e-GP OTM	DMD	DWASA Revenue Fund	50.00	50.00	Planned Dates		15-Sep-26	13-Oct-26	10-Nov-26	13-Nov-26	18-Nov-26	16-Dec-26	14-Jun-27
									Planned Days								
									Actual Dates								
G-08	Procurement of Heavy-Duty Multifunction Printers for different Revenue Zones.	Lot	1	e-GP OTM	DMD	DWASA Revenue Fund	24.00	0.00	Planned Dates		15-Sep-26	24-Sep-26	8-Oct-26	23-Oct-26	30-Oct-26	6-Nov-26	6-Mar-27
									Planned Days								
									Actual Dates								
G-09	Procurement of Servers for the deployment of the new Billing System Software.	Lot	1	e-GP OTM	MD	DWASA Revenue Fund	150.00	0.00	Planned Dates		20-Sep-26	29-Sep-26	13-Oct-26	28-Oct-26	4-Nov-26	11-Nov-26	11-Mar-27
									Planned Days								
									Actual Dates								
G-10	Procurement of Desktop Computers and related accessories for different divisions of Dhaka WASA.	Lot	1	e-GP OTM	DMD	DWASA Revenue Fund	50.00	0.00	Planned Dates		25-Sep-26	4-Oct-26	18-Oct-26	2-Nov-26	9-Nov-26	16-Nov-26	16-Mar-27
									Planned Days								
									Actual Dates								
G-11	Procurement of Laptops for different divisions of Dhaka WASA.	Lot	1	e-GP OTM	DMD	DWASA Revenue Fund	20.00	0.00	Planned Dates		30-Sep-26	9-Oct-26	23-Oct-26	7-Nov-26	14-Nov-26	21-Nov-26	21-Mar-27
									Planned Days								
									Actual Dates								
G-12	Procurement of Desktop Computers, Laptops, Printers, and Related Accessories for Different Offices, Zones, and Divisions of Dhaka WASA.	Lot	1	e-GP OTM	DMD	DWASA Revenue Fund	24.00	24.00	Planned Dates		5-Oct-26	14-Oct-26	28-Oct-26	12-Nov-26	19-Nov-26	26-Nov-26	26-Mar-27
									Planned Days								
									Actual Dates								
Sub Total							333.00	88.93									
Total							444.07	200.00									
Budget Head:																	
Computer Maintenance																	
New Services																	
G-13	Maintenance of the Online UPS in the MIS Department Server Room and procurement of accessories and devices for its routine maintenance at Dhaka WASA.	Lot	1	e-GP RFQ	DMD	DWASA Revenue Fund	5.00	5.00	Planned Dates		10-Oct-26	19-Oct-26	2-Nov-26	17-Nov-26	24-Nov-26	1-Dec-26	31-Mar-27
									Planned Days								
									Actual Dates								







G-14	Maintenance and installation of two (2) 3 KVA UPS units for the MIS Department, including batteries and other necessary accessories.	Lot	1	e-GP OTM	DMMD	DWASA Revenue Fund	7.00	7.00	Planned Dates	15-Oct-26	24-Oct-26	7-Nov-26	22-Nov-26	29-Nov-26	6-Dec-26	5-Apr-27
G-15	Procurement of accessories and devices for the routine maintenance of PCs at Dhaka WASA.	Lot	1	e-GP OTM	DMMD	DWASA Revenue Fund	15.00	15.00	Planned Dates	20-Oct-26	29-Oct-26	12-Nov-26	27-Nov-26	4-Dec-26	11-Dec-26	10-Apr-27
G-16	Maintenance of Multifunctional Printers of Dhaka WASA.	Lot	1	e-GP OTM	DMMD	DWASA Revenue Fund	10.00	10.00	Planned Dates	25-Oct-26	3-Nov-26	17-Nov-26	2-Dec-26	9-Dec-26	16-Dec-26	15-Apr-27
G-17	Procurement of accessories and devices for the routine maintenance of PCs and printers at Dhaka WASA.	Lot	1	e-GP RFQ	DMMD	DWASA Revenue Fund	5.00	5.00	Planned Dates	5-Nov-26	14-Nov-26	28-Nov-26	13-Dec-26	20-Dec-26	27-Dec-26	26-Apr-27
G-18	Emergency Fund	Lot	1	e-GP OTM	DMMD	DWASA Revenue Fund	8.00	8.00	Planned Dates	12-Nov-26	21-Nov-26	5-Dec-26	20-Dec-26	27-Dec-26	3-Jan-27	3-May-27
Sub Total							50.00	50.00	Actual Dates							
Total							50.00	50.00								
Software																
Budget Head: Automation and Digitalization																
Carried Over Services																
S-01	New Billing Software Development	No.	1	e-GP QCBS	Board	DWASA Revenue Fund	245.00	62.00	Planned Dates							
									Actual Dates	3-Aug-23	3-Aug-23	21-Aug-23	19-Dec-23	18-Feb-24	25-Feb-24	30-Sep-27
S-02	SSO Development	No.	1	e-GP QCBS	MD	DWASA Revenue Fund	32.00	16.00	Planned Dates							
									Actual Dates	25-Mar-24	25-Mar-24	8-Apr-24	23-Apr-24	30-Apr-24	7-May-24	7-May-26
S-03	Meter Software and API Integration	No.	1	e-GP QCBS	MD	DWASA Revenue Fund	16.00	2.00	Planned Dates							
									Actual Dates	19-May-24	5-Jun-24	19-Jun-24	15-Jan-25	16-Jan-25	20-Jan-25	20-Jun-26
S-04	Third Party Employee Management Software	No.	1	e-GP SSS	MD	DWASA Revenue Fund	19.35	7.00	Planned Dates							
									Actual Dates	21-May-24	13-Jun-24	24-Jun-24	30-Jun-24	1-Jul-24	8-Jul-24	10-Jul-27
S-05	Deepubewell and New Connection Software upgrade	No.	1	e-GP QCBS	MD	DWASA Revenue Fund	29.00	26.00	Planned Dates							
									Actual Dates	26-Nov-24	17-Dec-24	31-Dec-24	3-Jun-25	4-Jun-25	30-Jun-25	30-Jun-28
S-06	गणित संगणक "Integrated GPF (I-GPF) Management System" गणित संगणक (इंटीग्रेटेड गणित)	No.	1	e-GP QCBS	MD	DWASA Revenue Fund	50.00	10.00	Planned Dates	01-Dec-26	22-Dec-26	20-Jun-27	25-Jun-27	30-Jun-27	05-Jul-27	04-Jul-29
									Actual Dates							








S-07	Upgradation of Leave Management, Training Management, Digital Software Diary, Laboratory Management Software	No.	1	e-GP SSS	MD	DWASA Revenue Fund	18.75	410.10	10.00	Planned Dates Planned Days Actual Dates	10-Dec-26	31-Dec-26	01-Mar-27	04-Mar-27	09-Mar-27	19-Mar-27	18-Mar-29
	Sub Total								133.00								
Budget Head: Automation and Digitalization NEW SERVICES (To be Done)																	
S-08	Requirement Collection and Change Management System	No.	1	e-GP QCBS	MD	DWASA Revenue Fund	40.00		10.00	Planned Dates Planned Days Actual Dates	02-Sep-26	23-Sep-26	22-Nov-26	27-Nov-26	30-Nov-26	28-Dec-26	27-Dec-28
S-09	Auditorium Allocation System	No.	1	e-GP QCBS	MD	DWASA Revenue Fund	5.00		3.00	Planned Dates Planned Days Actual Dates	13-Sep-26	04-Oct-26	03-Dec-26	09-Dec-26	12-Dec-26	09-Jan-27	08-Jan-29
S-10	Upgradation of Utility Management Software for Electricity and Titas Gas Bill for Dhaka WASA	No.	1	e-GP QCBS	MD	DWASA Revenue Fund	30.00		7.00	Planned Dates Planned Days Actual Dates	15-Sep-26	06-Oct-26	05-Dec-26	10-Dec-26	13-Dec-26	10-Jan-27	09-Jan-29
S-11	Upgradation of Contractor Enrollment Software	No.	1	e-GP QCBS	MD	DWASA Revenue Fund	20.00		5.00	Planned Dates Planned Days Actual Dates	22-Sep-26	13-Oct-26	12-Dec-26	17-Dec-26	20-Dec-26	17-Jan-27	16-Jan-29
S-12	New Module Development and Upgradation of Payroll Software	No.	1	e-GP QCBS	MD	DWASA Revenue Fund	35.00		7.00	Planned Dates Planned Days Actual Dates	28-Sep-26	19-Oct-26	18-Dec-26	23-Dec-26	26-Dec-26	23-Jan-27	22-Jan-29
S-13	Pension Approval Process management Software	No.	1	e-GP QCBS	MD	DWASA Revenue Fund	40.00		5.00	Planned Dates Planned Days Actual Dates	02-Oct-26	23-Oct-26	22-Dec-26	27-Dec-26	30-Dec-26	27-Jan-27	26-Jan-29
S-14	Upgradation of HRMS and Loan Management System Software	No.	1	e-GP QCBS	MD	DWASA Revenue Fund	50.00		5.00	Planned Dates Planned Days Actual Dates	05-Oct-26	26-Oct-26	25-Dec-26	30-Dec-26	02-Jan-27	30-Jan-27	29-Jan-29
S-15	Pay Fixation on Payroll System	No.	1	e-GP QCBS	MD	DWASA Revenue Fund	20.00		5.00	Planned Dates Planned Days Actual Dates	10-Oct-26	31-Oct-26	30-Dec-26	04-Jan-27	07-Jan-27	04-Feb-27	03-Feb-29
S-16	Data Archiving System	No.	1	e-GP QCBS	MD	DWASA Revenue Fund	50.00		0.00	Planned Dates Planned Days Actual Dates	15-Oct-26	05-Nov-26	04-Jan-27	09-Jan-27	12-Jan-27	09-Feb-27	08-Feb-29
	Sub Total						240.00		47.00								
	Total						650.10		180.00								
Budget Head: Software Maintenance Carried Over Services																	
S-17	Update & maintenance of e-Recruitment Software	No.	1	e-GP SSS	MD	DWASA Revenue Fund	5.00		2.50	Planned Dates Planned Days Actual Dates	11-Jun-25	10-Sep-25	30-Sep-25	04-Oct-25	05-Oct-25	06-Oct-25	07-Sep-26

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S-18	Modification and Maintenance of Paperless Payment System Software, Budget Management System Software for Dhaka WASA and integration with Accounting Software	No.	1	e-GP QCBS	MD	DWASA Revenue Fund	50.00	5.00	Planned Dates	23-Sep-26	3-Dec-26	21-Feb-27	24-Feb-27	1-Mar-27	16-Mar-27	15-Mar-29
S-19	Inventory Management Software maintenance	No.	1	e-GP SSS	MD	DWASA Revenue Fund	19.00	19.00	Planned Dates	7-Apr-25	17-May-25	2-Jun-25	23-Mar-25	26-Jun-25	8-Jul-25	15-Oct-26
S-20	Billing Software AMC 2022	No.	1	e-GP SSS	MD	DWASA Revenue Fund	45.00	10.00	Planned Dates	29-Jun-20	27-Jul-20	25-Sep-20	28-Sep-20	03-Oct-20	31-Oct-20	31-Oct-22
S-21	Fixed Asset Management Software maintenance	No.	1	e-GP SSS	MD	DWASA Revenue Fund	18.00	18.00	Planned Dates	7-Apr-25	8-May-25	15-May-25	23-May-25	15-Jun-25	25-Jun-25	30-Sep-26
S-22	Modification and Maintenance of DWASA Quarter Management Software, Audit Software, Land Management Software and Resettlement Programme Database for the Affected Persons (APs) due to Acquisition of Land by the Dhaka WASA Authority Software.	No.	1	e-GP QCBS	MD	DWASA Revenue Fund	40.00	7.00	Planned Dates	18-Sep-26	16-Oct-26	04-Apr-27	07-Apr-27	12-Apr-27	27-Apr-27	26-Apr-29
Sub Total							177.00	61.50	Actual Dates							
File to be Approved of Goods / Services																
Budget Head:																
Software Maintenance																
New Maintenance (To be Done)																
S-23	Maintenance of SDMT Software	No.	1	e-GP QCBS	MD	DWASA Revenue Fund	10	5.00	Planned Dates	11-Sep-26	02-Oct-26	01-Dec-26	06-Dec-26	09-Dec-26	06-Jan-27	05-Jan-29
S-24	Teletalk SMS Bill	No.	1	e-GP QCBS	MD	DWASA Revenue Fund	15.00	15.00	Planned Dates	21-Sep-26	12-Oct-26	11-Dec-26	16-Dec-26	19-Dec-26	16-Jan-27	15-Jan-29
S-25	Maintenance of Outsourcing Payment	No.	1	e-GP QCBS	MD	DWASA Revenue Fund	20.00	10.00	Planned Dates	11-Sep-26	02-Oct-26	01-Dec-26	06-Dec-26	09-Dec-26	06-Jan-27	05-Jan-29
S-26	Accounting Software Maintenance	No.	1	e-GP QCBS	MD	DWASA Revenue Fund	20.00	6.00	Planned Dates							
S-27	Tally Software Maintenance	No.	1	e-GP QCBS	MD	DWASA Revenue Fund	5.00	2.00	Planned Dates	01-Oct-26	22-Oct-26	21-Dec-26	26-Dec-26	29-Dec-26	26-Jan-27	25-Jan-29









