DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY(DHAKA WASA)

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)	Invite/ Advertise of Tender	Tender opening	Ternder 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-Jun-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		20-Sep-26	19-Nov-26	18-Jan-27	19-Mar-27	18-May-27	17-Jul-27	19-Sep-27	
									Planned Days									
									Actual Dates									
N-03	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-04	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-05	Purchasing 75 Mbps dedicated internet bandwidth for Dasherkandi Sewerage Treatment Plant of Dhaka WASA	Lot	1	e-GP DPM	MD	DWASA Revenue Fund	0.60	0.60	Planned Dates									
									Planned Days									
									Actual Dates		10-Apr-24	17-Apr-24	17-Apr-24	17-Apr-24	18-Apr-24	25-Apr-24	11-May-24	
N-06	Purchase of Data Bandwidth for SCADA enabled Deep Tubewell (DTW) of MODS Zone 2 for monitoring CCTV, SCADA Data, Attendance System of Dhaka WASA for 3 years.	Lot	1	e-GP OTM	DMD	DWASA Revenue Fund	50.00	16.00	Planned Dates		1-Sep-26	10-Sep-26	24-Sep-26	9-Oct-26	16-Oct-26	23-Oct-26	21-Jan-27	
									Planned Days		0	9	14	15	7	7	90	142
									Actual Dates									
N-07	Purchase of Data Bandwidth for SCADA enabled Deep Tubewell (DTW) of MODS Zone 3 for monitoring CCTV, SCADA Data, Attendance System of Dhaka WASA for 2 years.	Lot	1	e-GP OTM	DMD	DWASA Revenue Fund	50.00	18.50	Planned Dates		10-Sep-26	19-Sep-26	3-Oct-26	18-Oct-26	25-Oct-26	1-Nov-26	30-Jan-27	
									Planned Days		0	9	14	15	7	7	90	142
									Actual Dates									
N-08	Purchase of Data Bandwidth for SCADA enabled Deep Tubewell (DTW) of MODS Zone 5 for monitoring CCTV, SCADA Data, Attendance System of Dhaka WASA for 3 years.	Lot	1	e-GP OTM	DMD	DWASA Revenue Fund	50.00	16.00	Planned Dates		20-Sep-26	29-Sep-26	13-Oct-26	28-Oct-26	4-Nov-26	11-Nov-26	9-Feb-27	
									Planned Days		0	9	14	15	7	7	90	142
									Actual Dates									
N-09	Purchase of Data Bandwidth for SCADA enabled Deep Tubewell (DTW) of MODS Zone 8 for monitoring CCTV, SCADA Data, Attendance System of Dhaka WASA for 2 years.	Lot	1	e-GP OTM	DMD	DWASA Revenue Fund	50.00	24.50	Planned Dates		30-Sep-26	9-Oct-26	23-Oct-26	7-Nov-26	14-Nov-26	21-Nov-26	19-Feb-27	
									Planned Days		0	9	14	15	7	7	90	142
									Actual Dates									
N-10	Server room renovation with banking VPN transfer to next generation firewall of Dhaka WASA.	Lot	1	e-GP RFQ	MD/DMD	DWASA Revenue Fund	5.00	5.00	Planned Dates		15-Oct-26	24-Oct-26	7-Nov-26	22-Nov-26	29-Nov-26	6-Dec-26	5-Jan-27	
									Planned Days		0	9	14	15	7	7	30	82
									Actual Dates									

N-11	Purchase of oprical fiber and installation to the Dasherkande 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	
									Planned Days		0	9	14	15	7	7	90	142
									Actual Dates									
N-12	Emergency Fund	Lot	1	e-GP OTM	MD	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	
									Planned Days		0	9	14	15	7	7	90	142
									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, mods 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 Conncetion, Regular Maintenance).	Lot	1	e-GP OTM	MD	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									

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	DMD	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	
									Planned Days									
									Actual Dates									
G-15	Procurement of accessories and devices for the routine maintenance of PCs at Dhaka WASA.	Lot	1	e-GP OTM	DMD	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	
									Planned Days									
									Actual Dates									
G-16	Maintenance of Multifunctional Printers of Dhaka WASA.	Lot	1	e-GP OTM	DMD	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	
									Planned Days									
									Actual Dates									
G-17	Procurement of accessories and devices for the routine maintenance of PCs and printers at Dhaka WASA.	Lot	1	e-GP RFQ	DMD	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	
									Planned Days									
									Actual Dates									
G-18	Emergency Fund	Lot	1	e-GP OTM	DMD	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	
									Planned Days									
									Actual Dates									
	Sub Total						**50.00**	**50.00**										
	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									
									Planned Days									
									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									
									Planned Days									
									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									
									Planned Days									
									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									
									Planned Days									
									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	Deeptubewell and New Connection Software upgradation	No.	1	e-GP QCBS	MD	DWASA Revenue Fund	29.00	26.00	Planned Dates									
									Planned Days									
									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	ঢাকা ওয়াসার "Integrated GPF (I-GPF) Management System" সফটওয়্যার ডেভেলপমেন্ট	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	
									Planned Days									
									Actual Dates									

S-07	Upgradation of Leave Management,Traning Management, Digital Software Diary, Laboratory Management Software	No.	1	e-GP SSS	MD	DWASA Revenue Fund	18.75	10.00	Planned Dates		10-Dec-26	31-Dec-26	01-Mar-27	04-Mar-27	09-Mar-27	19-Mar-27	18-Mar-29	
									Planned Days									
									Actual Dates									
	Sub Total						**410.10**	**133.00**										
File to be Approved of Goods / Services																		
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		02-Sep-26	23-Sep-26	22-Nov-26	27-Nov-26	30-Nov-26	28-Dec-26	27-Dec-28	
									Planned Days									
									Actual Dates									
S-09	Auditorium Allocation System	No.	1	e-GP QCBS	MD	DWASA Revenue Fund	5.00	3.00	Planned Dates		13-Sep-26	04-Oct-26	03-Dec-26	09-Dec-26	12-Dec-26	09-Jan-27	08-Jan-29	
									Planned Days									
									Actual Dates									
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		15-Sep-26	06-Oct-26	05-Dec-26	10-Dec-26	13-Dec-26	10-Jan-27	09-Jan-29	
									Planned Days									
									Actual Dates									
S-11	Upgradation of Contractor Enlistment Software	No.	1	e-GP QCBS	MD	DWASA Revenue Fund	20.00	5.00	Planned Dates		22-Sep-26	13-Oct-26	12-Dec-26	17-Dec-26	20-Dec-26	17-Jan-27	16-Jan-29	
									Planned Days									
									Actual Dates									
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		28-Sep-26	19-Oct-26	18-Dec-26	23-Dec-26	26-Dec-26	23-Jan-27	22-Jan-29	
									Planned Days									
									Actual Dates									
S-13	Pension Approval Process management Software	No.	1	e-GP QCBS	MD	DWASA Revenue Fund	40.00	5.00	Planned Dates		02-Oct-26	23-Oct-26	22-Dec-26	27-Dec-26	30-Dec-26	27-Jan-27	26-Jan-29	
									Planned Days									
									Actual Dates									
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		05-Oct-26	26-Oct-26	25-Dec-26	30-Dec-26	02-Jan-27	30-Jan-27	29-Jan-29	
									Planned Days									
									Actual Dates									
S-15	Pay Fixation on Payroll System	No.	1	e-GP QCBS	MD	DWASA Revenue Fund	20.00	5.00	Planned Dates		10-Oct-26	31-Oct-26	30-Dec-26	04-Jan-27	07-Jan-27	04-Feb-27	03-Feb-29	
									Planned Days									
									Actual Dates									
S-16	Data Archiving System	No.	1	e-GP QCBS	MD	DWASA Revenue Fund	50.00	0.00	Planned Dates		15-Oct-26	05-Nov-26	04-Jan-27	09-Jan-27	12-Jan-27	09-Feb-27	08-Feb-29	
									Planned Days									
									Actual Dates									
	Sub Total						**240.00**	**47.00**										
	Total						**650.10**	**180.00**										
Budget Head: **Software Maintenance**																		
Carried Over Services																		
S-17	Update & maintenance of e-Recruitement 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-26	06-Oct-26	07-Sep-26	

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	
									Planned Days									
									Actual Dates									
S-19	Inventory Management Software maintenance	No.	1	e-GP SSS	MD	DWASA Revenue Fund	19.00	19.00	Planned Dates									
									Planned Days									
									Actual 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									
									Planned Days									
									Actual 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									
									Planned Days									
									Actual 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	
									Planned Days									
									Actual Dates									
	Sub Total						**177.00**	**61.50**										
File to be Approved of Goods / Services																		
Budget Head: Software Maintenance																		
New Maintanance (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	
									Planned Days									
									Actual Dates									
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	
									Planned Days									
									Actual Dates									
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	
									Planned Days									
									Actual Dates									
S-26	Accounting Software Maintenance	No.	1	e-GP QCBS	MD	DWASA Revenue Fund	20.00	6.00	Planned Dates		11-Sep-26	02-Oct-26	01-Dec-26	06-Dec-26	09-Dec-26	06-Jan-27	05-Jan-29	
									Planned Days									
									Actual 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	
									Planned Days									
									Actual Dates									

S-28	License Purchase	No.	1	e-GP SSS	MD	DWASA Revenue Fund	10.00	10.00	Planned Dates		1-Oct-26	10-Oct-26	24-Oct-26	8-Nov-26	15-Nov-26	22-Nov-26	29-Nov-26	
									Planned Days									
									Actual Dates									
S-29	Masking SMS Purchase	No.	1	e-GP QCBS	MD	DWASA Revenue Fund	10.00	10.00	Planned Dates		11-Oct-26	01-Nov-26	31-Dec-26	05-Jan-27	08-Jan-27	05-Feb-27	04-Feb-29	
									Planned Days									
									Actual Dates									
S-30	Maintenance of MIS Software	No.	1	e-GP FBS	MD	DWASA Revenue Fund	15.00	8.50	Planned Dates		11-Oct-26	01-Nov-26	31-Dec-26	05-Jan-27	08-Jan-27	05-Feb-27	04-Feb-29	
									Planned Days									
									Actual Dates									
S-31	Emergency	NO	1	e-GP QCBS/SSS	MD	DWASA Revenue Fund	21.50	22.00	Planned Dates		21-Oct-26	30-Oct-26	13-Nov-26	28-Nov-26	5-Dec-26	12-Dec-26	19-Dec-26	
									Planned Days									
									Actual Dates									
	Sub Total						**126.50**	**88.50**										
	Total						**303.50**	**150.00**										

Budget Head	Budget Allotment	Budget estimate for purchasing	Emergency Fund
Autiomation and Digitalization	180.00	650.10	
Computer & Accessories	200.00	444.07	
Software Maintenance	150.00	303.50	22.00
Overtime	2.50	0.00	
Internet Connection Charge	200.00	405.45	52.47
Office Maintenance	3.60	0.00	
Computer Maintenance	50.00	50.00	8.00
Honararium	2.14	0.00	
Telephone	1.00	0.00	
Total	**789.24**	**1,853.12**	**82.47**

29/08/2026
মোঃ সাকিব মুহতাদি
সহকারী প্রোগ্রামার
এমআইএস এন্ড বিলিং ডিপার্টমেন্ট
ঢাকা ওয়াসা

28/8/26
(প্রকৌঃ মোঃ মোখলেছুর রহমান)
মেইনটেনেন্স ইঞ্জিনিয়ার (নেটওয়ার্ক)
এমআইএস এন্ড বিলিং ডিপার্টমেন্ট
ঢাকা ওয়াসা।

24/08/26
রাজেশ কুমার ধর
মেইনটেনেন্স ইঞ্জিনিয়ার (হার্ডওয়্যার)
এমআইএস এন্ড বিলিং ডিপার্টমেন্ট
কম্পিউটার সেন্টার, ঢাকা ওয়াসা।

08.2026
প্রকৌঃ অর্পিতা সাহা
সিস্টেম এনালিস্ট
এমআইএস এন্ড বিলিং ডিপার্টমেন্ট
ঢাকা ওয়াসা

28/8/26
মোঃ ইলিয়াস উদ্দিন মাহমুদ
সিনিয়র সিস্টেম এনালিস্ট
এমআইএস এন্ড বিলিং ডিপার্টমেন্ট
ঢাকা ওয়াসা

28/08/2026
এ,কে,এ,এম. ফজলুল হক
উপ-ব্যবস্থাপনা পরিচালক (মানবসম্পদ ও প্রশাসন)
ঢাকা ওয়াসা।

02/09/26
ড. মুহা. মনিরুজ্জামান
ব্যবস্থাপনা পরিচালক
(অতিরিক্ত সচিব)
ঢাকা ওয়াসা।