

## **ANNUAL PROCUREMENT PLAN FOR THE FINANCIAL YEAR 2020-2021**

(Under Rule 8 and 9 of Public Procurement Rules – 2004)

State Bank of Pakistan SBP BSC (Bank), North Region, Rawalpindi

1	2	4	5	6	7	8	9	10
Sr. #	Name of Procurement (Description)	Estimated Cost	Procurement Method *	Tentative Date of Procurement Notice Publication	Tentative Date of Award of Contract	Tentative Date of Completion	Remarks	Field Office Name
1	Electric Water Cooler	90,000	Open Competitive Bidding- RFQ	05-Aug-2020	15-Aug-2020	30-Aug-2020		DIKHAN
2	16 lined intercom with installation	200,000	Open Competitive Bidding- RFQ	10-Aug-2020	25-Aug-2020	15-Sep-2020		DIKHAN
3	07 office tables & 03 Executive chairs for Cm & DCMs	430,000	Open Competitive Bidding- RFQ	15-Aug-2020	25-Aug-2020	15-Sep-2020		DIKHAN
4	Outsourcing of "General Support Services & IT Support Services"	5,900,000(3 Year)	Open Competitive Bidding- Newspaper Publication & Uploading on PPRA	30-Aug-2020	15-Nov-2020	31-Dec-2020		DIKHAN
5	Replacement of old Barbed Wire with Razor Cut wire at Boundary walls	370,000	Open Competitive Bidding- RFQ	20-Sep-2020	10-Oct-2020	10-Nov-2020		DIKHAN
6	4 LED TV Monitors 40 Inches (4-K)	526,000	Open Competitive Bidding- Uploading on PPRA	10-Oct-2020	15-Nov-2020	15-Dec-2020		DIKHAN
7	Maintenance, Operation, Servicing of DG Sets and Electrical Installation & Works.	4,500,000(3Year) *1,500,000(1Year)	Open Competitive Bidding- Newspaper Publication & Uploading on PPRA	15-Dec-2020	15-Feb-2021	31-May-2021	*The Estimation is on the base of 3Years contract, which is subject to approval of Engineering Dept. Otherwise the Estimate on 1 Year base may be considered as 1.5M .	DIKHAN

8	Janitorial & Gardening Services	4,100,000(3Year) *1,366,667(1Year)	Open Competitive Bidding- Newspaper Publication & Uploading on PPRA	15-Dec-2020	15-Feb-2021	31-May-2021	*The Estimation is on the base of 3Years contract, which is subject to approval of Engineering Dept. Otherwise the Estimate on 1 Year base may be considered as 1.37M	DIKHAN
9	5 Air Conditioners Inverter	1,000,000	Open Competitive Bidding- Uploading on PPRA	20-Dec-2020	20-Jan-2021	20-Feb-2021		DIKHAN

\* Open Competitive Bidding/Direct Contracting /Quality & Cost Based Selection/Least Cost Selection/Quality Based Selection, etc.

10	Racks	200,000/-	Open Competitive Bidding	01-Sep-20	30-Sep-20	31-Oct-20		Islamabad
11	Sofa Set	300,000/-	Open Competitive Bidding	15-Nov-20	15-Dec-20	15-Feb-21		Islamabad
12	Dining Table Set	250,000/-	Open Competitive Bidding	01-Jan-21	31-Jan-21	15-Mar-21		Islamabad
13	Dining Table	100,000/-	Open Competitive Bidding	01-Nov-20	30-Nov-20	31-Jan-21		Islamabad
14	Fridges	210,000/-	Open Competitive Bidding	31-Jan-21	15-Mar-21	15-Apr-20		Islamabad
15	Heated Food trolley/ Mobile hotbox	375,000/-	Open Competitive Bidding	01-Jan-21	15-Feb-21	15-Mar-21		Islamabad
16	Air Conditioners	4,000,000/-	Open Competitive Bidding	01-Nov-20	15-Jan-21	15-Apr-20		Islamabad
17	Motor Vehicle - Sedan	2,900,000/-	Direct Contracting	-	-	30-Sep-20		Islamabad
18	PROVIDING & FIXING OF PORCELAIN TILES	700,000/-	Open Competitive Bidding	20-July-20	31-Aug-20	31-Dec-20		Islamabad

\* Open Competitive Bidding/Direct Contracting /Quality & Cost Based Selection/Least Cost Selection/Quality Based Selection, etc.

19	Procurement of Air Conditioners (ACs)	1,300,000/-	Open Competitive Bidding	Aug-20	Oct-20	Dec-20		Muzaffarabad
20	Installation of Light Protection System	700,000/-	Open Competitive Bidding	Aug-20	Sep-20	Oct-20		Muzaffarabad
21	Procurement of Computer Consumable Items	630,000/-	Open Competitive Bidding	Aug-20	Sep-20	Oct-20		Muzaffarabad
22	Procurement of Furniture for Guest Rooms	300,000/-	Open Competitive Bidding	Aug-20	Oct-20	Nov-20		Muzaffarabad
23	Procurement of Buffet Machine for Canteen	330,000/-	Open Competitive Bidding	Aug-20	Oct-20	Nov-20		Muzaffarabad
24	Procurement of Dishwasher for Canteen	330,000/-	Open Competitive Bidding	Aug-20	Oct-20	Nov-20		Muzaffarabad
25	Procurement of LED TV 55" for Canteen	120,000/-	Open Competitive Bidding	Aug-20	Sep-20	Sep-20		Muzaffarabad

\* Open Competitive Bidding/Direct Contracting /Quality & Cost Based Selection/Least Cost Selection/Quality Based Selection, etc.

26	(02 Units) 55" LED TVs for conference Room	300,000/-	RFQ	Oct-20	Nov-20	Dec-20	-	Peshawar
27	Supply of various Stationery & computer consumable items	1,700,000/-	Open Competitive Bidding	Aug-20	Sep-20	Oct-20	-	Peshawar
28	Supply of Issue Department Consumables	950,000/-	Open Competitive Bidding	Aug-20	Sep-20	Oct-20	-	Peshawar
29	CLDP Vehicle	2,553,000/-	Direct Contracting	Sep-20	Sep-20	Sep-20	-	Peshawar
30	Invertor ACs	1,060,000/-	Open Competitive Bidding	Oct-20	Nov-20	Dec-20	-	Peshawar

\* Open Competitive Bidding/Direct Contracting /Quality & Cost Based Selection/Least Cost Selection/Quality Based Selection, etc.

31	Two Double Bed for CM residence	200,000	Quotations	N/A	17-Aug-20	14-Sep-20	-	Rawalpindi
32	LED for CM residence	90,000	Quotations	N/A	24-Aug-20	14-Sep-20	-	Rawalpindi
33	Refrigerator for CM residence	80,000	Quotations	N/A	24-Aug-20	14-Sep-20	-	Rawalpindi
34	Photocopier for I&T FEOD & CM section	650,000	Quotations	N/A	31-Aug-20	14-Sep-20	-	Rawalpindi
35	Procurement of General Support Services	23,000,000	Competitive bidding process	09-Jul-20	14-Sep-20	24-Sep-23	-	Rawalpindi
36	Procurement of Chauffer Services for North Region (NFLP)	7,500,000	Competitive bidding process	27-Jul-20	12-Oct-20	01-Nov-23	-	Rawalpindi
37	Furniture for CMH	2,510,000	Competitive bidding process	10-Aug-20	19-Oct-20	23-Nov-20	-	Rawalpindi
38	Procurement of Mineral Water	7,200,000	Competitive bidding process	17-Aug-20	30-Oct-20	30-Oct-23	-	Rawalpindi
39	Purchase of Chairs	1,800,000	Competitive bidding process	24-Aug-20	16-Nov-20	31-Dec-20	-	Rawalpindi
40	Procurement of Repair & Maint. Services for CCTV equipment and Fire	2,500,000	Competitive bidding process	07-Sep-20	30-Nov-20	01-Jan-24	-	Rawalpindi
41	Procurement of AC	2,030,000	Competitive bidding process	01-Sep-20	30-Nov-20	31-Dec-20	-	Rawalpindi
42	Four Wooden Almirah for PBU	300,000	Quotations	N/A	01-Mar-21	15-Mar-21	-	Rawalpindi
43	Dish Washer for canteen	150,000	Quotations	N/A	26-Apr-21	28-May-21	-	Rawalpindi
44	Paper Shredder for PBU & PAU	200,000	Quotations	N/A	26-Apr-21	28-May-21	-	Rawalpindi

\*The Annual Procurement Plan may be prepared on the assumption that total allocated budget will be released.

\*\*Procurement method means Open Competitive Bidding/Petty Purchases/Quotations/Direct Contracting/Negotiated Tendering.