

**Annual Procurement Plan (ZTBL IT-Procurements) for the Year-2023**  
(under Rule 8 and 9 of the Public Procurement Rules 2004)

Name of Procuring Agency: ZARAI TARAQIATI BANK LIMITED

1	2	3	4	5	6	7	8
S.No.	Name of Procurement	Estimated Cost	Procurement method	Tentative Date of Procurement Notice Publication	Tentative Date of Award of Contract	Tentative Date of Completion	Remarks, if any
1	Proposal for Oracle Database Licenses Compliance	USD 1,315,895	Open Competitive Bidding as defined in PPRA Rules 2004	Jul-23	Oct-23	Dec-23	Subject to hiring of consultant
2	Procurement of Security Event and Information Management Solution with allied Cyber Security Operation Center (SOC) Services	Rs. 38,000,000	As Above	Apr-23	Jul-23	Dec-23	
3	Procurement of Version Controlling Software	Rs. 3,000,000	Open Competitive Bidding as defined in PPRA Rules 2004/ If requirement is less than 0.5M Rs case will be processed through 42-A,B (Petty Purchase/Request for Quotaions)	Jul-23	Nov-23	Dec-23	
4	e-Procurement Module	Rs. 5,000,000	Open Competitive Bidding as defined in PPRA Rules 2004	Aug-23	Nov-23	Dec-23	
5	Procurement of Application for Mobile Banking	Rs. 9,000,000	As Above	Mar-23	Aug-23	Dec-23	
6	Procurement of MS Project	Rs. 3,500,000	As Above	Jul-23	Aug-23	Dec-23	
7	Procurement of UPS for Branches/H.O	Rs. 45,000,000	As Above	May-23	Aug-23	Dec-23	
8	Procurement of Desktop Computers	Rs. 100,000,000	Open Competitive Bidding as defined in PPRA Rules 2004/ If requirement is less than 0.5M Rs case will be processed through 42-A,B (Petty Purchase/Request for Quotaions)	Jun-23	Oct-23	Dec-23	Multiple quotation cases will be initiated on as per actual need basis.
9	Procurement of Laptops	Rs. 25,000,000	As Above	Jun-23	Oct-23	Dec-23	Multiple quotation cases will be initiated on as per actual need basis.

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10	Procurement of Scanners	Rs. 20,000,000	Open Competitive Bidding as defined in PPRA Rules 2004/ If requirement is less than 0.5M Rs case will be processed through 42-A,B (Petty Purchase/Request for Quotaions)	May-23	Oct-23	Dec-23	Multiple quotation cases will be initiated on as per actual need basis.
11	Procurement of Printers	Rs. 20,000,000	Open Competitive Bidding as defined in PPRA Rules 2004/ If requirement is less than 0.5M Rs case will be processed through 42-A,B (Petty Purchase/Request for Quotaions)	May-23	Oct-23	Dec-23	Multiple quotation cases will be initiated on as per actual need basis.
12	Increase the Internal Storage of SAN at Primary & DR Site	USD 66,000/-	Open Competitive Bidding as defined in PPRA Rules 2004	Jun-23	Nov-23	Dec-23	
13	Email Archiving Solution	USD 50,000/-	As Above	Jun-23	Nov-23	Dec-23	
14	Privilege Access Management	USD 50,000/-	As Above	Jul-23	Dec-23	Dec-23	
15	Multi Factor Authentication (MFA) for Network	USD 15,000/-	As Above	Jul-23	Dec-23	Dec-23	
16	Patch Management Solution (Linux)	USD 30,000/-	As Above	Jul-23	Dec-23	Dec-23	
17	Terminal Server Solution	USD 5000/-	As Above	Jun-23	Nov-23	Dec-23	
18	LTO-8 Tape Library & Drive	USD 20,000/-	As Above	May-23	Oct-23	Dec-23	
19	Renewal of Oracle ERP & Database	Rs. 12,000,000	42-C (Direct Contracting)	May-23	Nil	Dec-23	
20	Acquisition of Co-location Facilities for PR Site	Rs. 7,000,000	36-A (Single Stage One Envelope Bidding Procedure)	–	Mar-23	on going	
21	Consultancy Services (i.e, ERP, Core Banking, Cyber Security etc.)	Rs. 14,000,000	Open Competitive Bidding as defined in PPRA Rules 2004	Jun-23	Sep-23	Dec-23	on need basis
22	Core Banking System	Rs. 250,000,000	36-D (Two Stage Two Envelope Bidding Procedure)	Jun-23	Nov-23	Dec-23	Subject to go ahead by Board of Directors

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23	Repairing/Maintenance of Desktop,Laptops,printers,UPS etc	Rs. 5,000,000	42-A,B (Petty Purchase/Request for Quotations)	Nil	Nil	Dec-23	Multiple quotation cases will be initiated on as per actual need basis.
24	Replacement of Parts/cabling/consumeable items i-e, mouse, keyboard, upgradation of PCs/laptops, UPS batteries etc.	Rs. 5,000,000	42-A,B (Petty Purchase/Request for Quotations)	Nil	Nil	Dec-23	Multiple quotation cases will be initiated on as per actual need basis.
25	Miscellaneous Hardware Maintenance/Services/SLAs/ Purchase of Softwares etc.	Rs. 5,000,000	42-A,B (Petty Purchase/Request for Quotations)	Nil	Nil	Dec-23	Multiple quotation cases will be initiated on as per actual need basis.
26	Miscellaneous Internet/Data Links	Rs. 5,000,000	42-B (Request for Quotations)	Nil	Nil	Dec-23	Multiple quotation cases will be initiated on as per actual need basis.
27	Acquisition of AML Solution	USD 360,000	36-D (Two Stage Two Envelope Bidding Procedure)	Jul-23	Nov-23	Dec-23	Subject to hiring of consultant
28	ZTBL Webhosting/SIP	Rs. 6,00,000	42-C (Direct Contracting)	Jan-23	Nil	Dec-23	
29	SLA for Treasury Application (Santa Soft)	Rs. 1,500,000	42-C (Direct Contracting)	Mar-23	Nil	Dec-23	
30	DNS Entries for secondary source at NTC	Rs.120,000	42-C (Direct Contracting)	Feb-23	Mar-23	Apr-23	Multiple quotation cases will be initiated on as per actual need basis.
31	Word Fence for the website	\$199 (as of 16th March 2023)	42-A,B (Petty Purchase/Request for Quotations)	Feb-23	Mar-23	Apr-23	Multiple quotation cases will be initiated on as per actual need basis.
32	Web Application Filter ( WAF) and Next Generation Firewall ( NGFW) for upcoming Business applications for PR and DR DCs	WAF 35,000,000/-; NGFW 20,000,000/-	Open Competitive Bidding as defined in PPRA Rules 2004	Aug-23	Nov-23	Dec-23	Subject to availability of human resource
33	Next generation Firewalls for HO and DR DC's (Replacement/Revamp of Existing installed H3C Firewalls)	Rs. 10,000,000/-	As Above	Aug-23	Nov-23	Dec-23	Subject to availability of human resource
34	Network Access Control Solution (NAC) for Branches and HO infrastructure.	Rs. 15,000,000/-	As Above	Sep-23	Dec-23	Dec-23	Subject to availability of human resource
35	Media Connectivity Tender for Remote Branches	20,000/- Per Site	As Above	Aug-23	Dec-23	Dec-23	Subject to availability of human resource
36	Layer-3 Core Switches (For Redundancy and Replacement of EOL/EOS Core Switch installed for HO LAN Users.)	Rs. 60,000,00/-	As Above	Aug-23	Dec-23	Dec-23	Subject to availability of human resource
37	SD-WAN Solution for Managed Infra installed for Branch Offices	425,000 \$ USD	As Above	Aug-23	Nov-23	Dec-23	Subject to availability of human resource
38	Renewal of Licenses of Anti-X Devices installed at HO/PR and DR DCs	Rs. 20,000,000/-	As Above	Aug-23	Oct-23	Dec-23	Subject to availability of human resource

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39	Revamp/Upgradation of Fiber b/w Datacenter Core switch to Floor Switches installed for LAN Users at HO	Per floor: 500,000/-	As Above	Aug-23	Dec-23	Dec-23	Subject to availability of human resource
40	Procurement of Board Automation Software and Devices	USD 51,000/-	As Above	Aug-23	Dec-23	Dec-23	Subject to availability of human resource
41	Procurement of Latest Video Conference System in Board Room	Rs. 17.5 million	As Above	Aug-23	Dec-23	Dec-23	Subject to availability of human resource
42	Proposal for Installation of ATMs on Rental Model	Rs. 200 million	As Above	Aug-23	Dec-23	Dec-23	Subject to availability of human resource
43	Proposal for Document Management Software and Services	Rs. 07 million (OTC) and 0.5 million annual support charges	As Above	Aug-23	Dec-23	Dec-23	Subject to availability of human resource
44	Proposal for Managed WAN Connectivity Services for Bank	Rs. 300 million	As Above	Aug-23	Dec-23	Dec-23	Subject to availability of human resource
45	Proposal for Procuring testing devices for Mobile application	Rs. 1.7 million	As Above	Aug-23	Dec-23	Dec-23	Subject to availability of human resource
46	Proposal for Regional IT Center Renovation	Rs. 8 million	As Above	Aug-23	Dec-23	Dec-23	Subject to availability of human resource
47	Proposal for Online training Subscription of Udemy Portal for Bank	USD 28,785/-	42-C (Direct Contracting)	Aug-23	Dec-23	Dec-23	Subject to availability of human resource
48	Hiring of Managed Services for Oracle ERP (EBS)	Rs. 25,000,000/-	Open Competitive Bidding as defined in PPRA Rules 2004	Aug-23	Dec-23	Dec-23	Subject to availability of human resource
49	Hiring of IT Hardware Support	Rs. 4.5 million	As Above	Aug-23	Dec-23	Dec-23	Subject to availability of human resource
50	Hiring of third party Technical Resources	Rs. 42 million	As Above	Aug-23	Dec-23	Dec-23	Subject to availability of human resource