

ANNUAL PROCUREMENT PLAN FOR THE FINANCIAL YEAR 2025

(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	9	10	11
S. No.	Name of Procurement (Description)	Estimated Cost**	Allocated Budget for CFY	Roll Over Plan : One year after CFY	Roll Over Plan : Two year after CFY	Procurement Methods***	Tentative Date of Procurement Notice Publication	Tentative Date of Award of Contract	Tentative Date of Completion	Remarks (if any)
		(Figures Rupees in Million)								
1	Procurement of Web Application Filter (WAF) for upcoming Business applications for PR and DR DCs (Infra)	150	150	Y	N/A	Open Competitive Bidding	Q1-2025	Q2-2025	Q3-2025	
2	Acquisition of Email Archiving - Business / Inspection & Complaints Requirement	22	22	Y	N/A	Open Competitive Bidding	Q1-2025	Q1-2025	Q2-2025	
3	Procurement of Backup Software License Enhance & Renewal	25	25	Y	N/A	Open Competitive Bidding	Q1-2025	Q1-2025	Q1-2025	
4	Procurement of Microsoft Produts (Server, Exchange, Project Server,DevOps, SQLServer/MS Office)	400	400	Y	N/A	Open Competitive Bidding	Q1-2025	Q2-2025	Q4-2025	
5	Procurement of Windws/Linux Servers Patch Managment Solution - Cyber Hygine Compliance	12	12	Y	N/A	Open Competitive Bidding	Q1-2025	Q2-2025	Q3-2025	
6	Renewal of Trend Micro Client Antivirus Licenses & Deep Security	60	60	Y	N/A	Open Competitive Bidding	Q1-2025	Q1-2025	Q2-2025	
7	Acquisition for Upgradation of Tresuery Management System	20	20	Y	N/A	Open Competitive Bidding	Q1-2025	Q2-2025	Q4-2025	
8	Procurement of Network Monitoring tool	15	15	Y	N/A	Open Competitive Bidding	Q2-2025	Q3-2025	Q4-2025	
9	Procurement of Data Warehousing Tool (Business Intelligence Tool (Power BI, Tebleau etc.)	50	50	Y	N/A	Open Competitive Bidding	Q2-2025	Q3-2025	Q4-2025	
10	Enterprise Software ETL Tool (Informatica etc.)	40	40	Y	N/A	Open Competitive Bidding	Q2-2025	Q3-2025	Q4-2025	
11	Procurement of Core Router & switches	100	100	Y	N/A	Open Competitive Bidding	Q1-2025	Q2-2025	Q4-2025	
12	Procurement of Virtualization Upgrade/ Renewal (30 Sockets, 540 Cores,5 Years)	200	200	Y	N/A	Open Competitive Bidding	Q1-2025	Q2-2025	Q4-2025	
13	Procurement of Perimetre Firmewall (Infra)	50	50	Y	N/A	Open Competitive Bidding	Q1-2025	Q2-2025	Q4-2025	
14	Procurement of Datacenter Firewall (Infra)	15	15	Y	N/A	Open Competitive Bidding	Q2-2025	Q3-2025	Q4-2025	
15	Procurement of Linux OS (30 Sockets- 5 years) (Infra)	80	80	Y	N/A	Open Competitive Bidding	Q1-2025	Q2-2025	Q4-2025	

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		(Figures Rupees in Million)								
16	Procurement of Network Access Control Solution (NAC) for Branches and HO infrastructure	30	30	Y	N/A	Open Competitive Bidding	Q2-2025	Q3-2025	Q4-2025	
17	Procurement of Routers for eKYC	3	3	Y	N/A	Direct Contracting	Q1-2025	Q1-2025	Q1-2025	
18	Revamping HO Fiber LAN Infra & Floor Switches	10	10	Y	N/A	Open Competitive Bidding	Q2-2025	Q3-2025	Q4-2025	
19	Procurement of Application Specific SSL Certificates	0.5	0.5	Y	N/A	Request for Quotations	Q2-2025	Q2-2025	Q2-2025	
20	Revamping of Compute & Storage Environment (PR & DR)	500	500	Y	N/A	Open Competitive Bidding	Q1-2025	Q2-2025	Q4-2025	
21	Procurement of Desktop Computers	220	220	N/A	N/A	Open Competitive Bidding	Q2-2025	Q3-2025	Q4-2025	
22	Procurement of Printers	48	48	N/A	N/A	Open Competitive Bidding	Q2-2025	Q3-2025	Q4-2025	
23	Procurement of Scanners	47	47	N/A	N/A	Open Competitive Bidding	Q2-2025	Q3-2025	Q4-2025	
24	Procurement of Laptops	45	45	N/A	N/A	Open Competitive Bidding	Q2-2025	Q3-2025	Q4-2025	
25	Procurement of Remote PC access/Troubleshooting Tool	6	6	N/A	N/A	Open Competitive Bidding	Q3-2025	Q3-2025	Q4-2025	
26	Acquisition of Halo ITSM Additional Agents	8	8	N/A	N/A	Direct Contracting	Q3-2025	Q3-2025	Q4-2025	
27	Acquisiton of Agri Services (Mobile Radio)	12	12	Y	N/A	Open Competitive Bidding	Q2 2025	Q3 2025	Q4 2025	
28	Acquisiton of Agri Services (Mandi Rates)	0.45	0.45	Y	N/A	Request for Quotations	Q2 2025	Q3 2025	Q4 2025	
29	Acquisiton of Agri Services (GIS)	4	4	Y	N/A	Open Competitive Bidding	Q2 2025	Q3 2025	Q4 2025	
30	Acquisiton of Agri Services (Market Place/Agri Ecom)	15	15	Y	N/A	Open Competitive Bidding	Q2 2025	Q3 2025	Q4 2025	
31	Procurement of CCTV Cameras	40	40	N/A	N/A	Open Competitive Bidding	Q1 2025	Q3 2025	Q4 2025	
32	Procurement of Pump Action Guns	0.8	0.8	N/A	N/A	Open Competitive Bidding/RFQ	Q3-2025	Q3 2025	Q4 2025	
33	Procurement of Security Alarm System	10.65	10.65	N/A	N/A	Open Competitive Bidding /RFQ	Q3-2025	Q4 2025	Q4 2025	
34	Procurement of Walk Through Gate	5.37	5.37	N/A	N/A	Open Competitive Bidding /RFQ	Q3-2025	Q4 2025	Q4 2025	
35	Procurement of 12.5KVA Generators	10.00	10.00	N/A	N/A	Open Competitive Bidding /RFQ	Q2 2025	Q3 2025	Q4 2025	
36	Procurement of Air Conditioners for ZTBL ATM Rooms	7.00	7.00	N/A	N/A	Open Competitive Bidding /RFQ	Q2-2025	Q3-2025	Q4-2025	
37	Procurement of Elect. Water Cooler	0.65	0.65	N/A	N/A	Request for Quotations	Q2 2025	Q3 2025	Q4 2025	

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38	Procurement of Strong Room Door	15.00	15.00	N/A	N/A	Open Competitive Bidding /RFQ	Q2 2025	Q3 2025	Q4 2025	
39	Procurement of Standardized Furniture	10.00	10.00	N/A	N/A	Open Competitive Bidding /RFQ	Q2 2025	Q3 2025	Q4 2025	
40	Procurement of Fire Proof Steel Almirah	20.00	20.00	N/A	N/A	Open Competitive Bidding /RFQ	Q3-2025	Q4 2025	Q4 2025	
41	Procurement of Steel Almirah	1.30	1.30	N/A	N/A	Open Competitive Bidding /RFQ	Q2 2025	Q3 2025	Q4 2025	
42	Procurement of Iron Cash Safe	6.33	6.33	N/A	N/A	Open Competitive Bidding /RFQ	Q3-2025	Q4 2025	Q4 2025	
43	Procurement of Cash Box	0.06	0.06	N/A	N/A	Request for Quotations	Q3-2025	Q4 2025	Q4 2025	
44	Procurement of Sig. Card Box	0.28	0.28	N/A	N/A	Request for Quotations	Q2 2025	Q3 2025	Q4 2025	
45	Procurement of Steel Voucher Shelve Racks	0.28	0.28	N/A	N/A	Request for Quotations	Q3-2025	Q4 2025	Q4 2025	
46	Procurement of Safe Deposit Lockers	2.50	2.50	N/A	N/A	Open Competitive Bidding /RFQ	Q2 2025	Q3 2025	Q4 2025	
47	Procurement of Steel Trunks	0.10	0.10	N/A	N/A	Request for Quotations	Q3-2025	Q4 2025	Q4 2025	
48	Procurement of Photo copiers	4.50	4.50	N/A	N/A	Open Competitive Bidding /RFQ	Q2 2025	Q3 2025	Q4 2025	
49	Procurement of Cash Sorting Machines	4.00	4.00	N/A	N/A	Open Competitive Bidding /RFQ	Q2 2025	Q3 2025	Q4 2025	
50	Procurement of Vehicles	160.196	160.196	N/A	N/A	Direct Contracting	N/A	N/A	N/A	
51	Procurement of Motorcycles	96.273	96.273	N/A	N/A	Direct Contracting	N/A	N/A	N/A	
52	Major Repair / Parts Replacement of Parts for Vehicles	45.000	45.000	N/A	N/A	Request for Quotations	Q1-Q4 2025	Q1-Q4 2025	Q1-Q4 2025	
53	Repair mantinance of IT Hardware & Support	20.000	20.000	N/A	N/A	Request for Quotations	Q1-Q4 2025	Q1-Q4 2025	Q1-Q4 2025	
54	Repair mantinance of Dead Stock (Fixture & Furniture, Office Equipmnets)	40.000	40.000	N/A	N/A	Request for Quotations	Q1-Q4 2025	Q1-Q4 2025	Q1-Q4 2025	
55	Procurement of Consumable Items	10.000	10.000	N/A	N/A	Request for Quotations	Q1-Q4 2025	Q1-Q4 2025	Q1-Q4 2025	
56	REPAIR RENOVATION AND MAINTENANCE Works	150.000	150.000	N/A	N/A	Open Competitive Bidding /RFQ	Q1-Q4 2025	Q1-Q4 2025	Q1-Q4 2025	
57	REPAIRS OF BANK'S DEAD STOCK ARTICLES (Photocopiers, Water Cooler)	10.000	10.000	N/A	N/A	Open Competitive Bidding /RFQ	Q1-Q4 2025	Q1-Q4 2025	Q1-Q4 2025	
58	Construction of owned buildings in Head Office & Field. Additions/ Alterations works in Bank's owned Buildings.	200.000	200.000	N/A	N/A	Open Competitive Bidding	Q1-Q4 2025	Q1-Q4 2025	Q1-Q4 2025	
59	Purchase of Plots/Buildings for ZTBL	300.000	300.000	N/A	N/A	Open Competitive Bidding	Q1-Q4 2025	Q1-Q4 2025	Q1-Q4 2025	
60	Installation of Fire & Life safety system at ZTBL HO, Islamabad	260.000	260.000	N/A	N/A	Open Competitive Bidding	Q1-Q4 2025	Q1-Q4 2025	Q1-Q4 2025	

* The Annual Procurement Plan is prepared on the assumption that total allocated budget of the current financial year (CFY) will be released.

** 'Estimated Cost' represents 'Total Cost' of the contract, Where expected duration of a contract is more than one year and accordingly the total cost of the contract higher than the allocated for the CFY, then the remaining allocation of budget will be provided in next year(s).

*** Procurement methods means Open Competitive Bidding / Petty Purchase / Quotations / Direct Contracting / Negotiated Tendering. The principle method of procurement for each category is open competitive bidding. However, alternative methods can be adopted as per need and PPRA Rules.