

ANNUAL PROCUREMENT PLAN FOR 2025-26
(under Rule 8 and 9 of the public procurement rules 2004)

Name of Procuring Agency:- Federal Treasury Office Islamabad ID-1166

1.	2.	3.	4.	5.	6.	7.	8.	9.
Sr. No	Name of Procurement (Description)	Total Budget (Rs)	Estimated Expenditure (Rs)	Procurement Method	Tentative date of procurement notice Publication	Tentative date of Award of contract	Tentative date of Completion	Remarks (if any)
1.	A03201-Postage and Telegraph	35,000	Depends on Bill	Direct payment to Pakistan Post Office	February, 2026	March, 2026	June, 2026	Subject to approval of the sanctioning authority
2.	A03202-Telephone and Trunk Call	85,000	Depends on Bill	Direct payment to NTC	-do-	-do-	-do-	-do-
3.	A03204- Electronic Communication	250,000	Depends on Bill	Direct payment to NTC	-do-	-do-	-do-	-do-
4.	A03205-Courier and Pilot Service	50,000	-----	Through quotation or Petty purchase	-do-	-do-	-do-	-do-
5.	A03301-Gas	50,000	Depends on Bill	Direct Payment to SNGPL	-do-	-do-	-do-	-do-
6.	A03303-Electricity	3,000,000	Depends on Bill	Direct Payment to IESCO	-do-	-do-	-do-	-do-
7.	A03305-Pol for Generator	150,000	150,000	Quotation/Petty Purchases	-do-	-do-	-do-	-do-
8.	A03370-Others for Utilities	80,000	80,000	Quotation/Petty Purchases	-do-	-do-	-do-	-do-
9.	A03806-Transportation of Goods	35,000	35,000	Quotation/Petty Purchases	-do-	-do-	-do-	-do-
10.	A03807-P.O.L Charges Aeroplanes, Heli, Staff Ca	600,000	300,000	Quotation/Petty Purchases	-do-	-do-	-do-	-do-
11.	A03901-Stationary	850,000	500,000	Open Competitive Bidding/Annual Tender/Petty Purchase from pre-qualified firms/vendors	-do-	-do-	-do-	-do-
12.	A03902-Printing and Publication	50,000,000	10,000,000	CCS Karachi & Open Competitive Bidding/Annual Tender/Petty Purchase from pre-qualified firms/vendors	-do-	-do-	-do-	-do-
13.	A03905- Newspapers, Periodicals and Books	15,000	13,000	Quotation/Petty Purchases	-do-	-do-	-do-	-do-
14.	A03907- Advertising and Publicity	400,000	-----	Through Islamabad PID	-do-	-do-	-do-	-do-
15.	A03919-Payments to Other for Services Rendered	1,000,000	400,000	Through Petty Purchase/Quotations	-do-	-do-	-do-	-do-
16.	A03940-Unforseen Expenditure	1,000,000	-----	Open Competitive Bidding/Annual Tender/Petty Purchase from pre-qualified firms/vendors	-do-	-do-	-do-	-do-
17.	A03955-Other Store-Tear	350,000	350,000	Through Petty Purchase/Quotations	-do-	-do-	-do-	-do-

	Gas/Computer Stationary								
18.	A03970-Others	400,000	400,000	Through Petty Purchase/Quotations	-do-	-do-	-do-	-do-	-do-
19.	A09201-Hardware	1,000,000	400,000	Through Petty Purchase/Quotations	-do-	-do-	-do-	-do-	-do-
20.	A09202-Software	2,000,000	-----	-----	-do-	-do-	-do-	-do-	-do-
21.	A09501-Purchase of Transport	3,000,000	450,000	Through Petty Purchase/Quotations	-do-	-do-	-do-	-do-	-do-
22.	A09601-Purchase of Plant and Machinery	2,000,000	-----	-----	-do-	-do-	-do-	-do-	-do-
23.	A09701-Purchase of Furniture and Fixture	2,000,000	500,000	Through Petty Purchase/Quotations	-do-	-do-	-do-	-do-	-do-
24.	A13001-Repair Transport	1,000,000	400,000	Through pre-qualified workshops/Quotations/Petty Purchases	-do-	-do-	-do-	-do-	-do-
25.	A13101-Repair Machinery and Equipment	400,000	350,000	Through pre-qualified workshops/Quotations/Petty Purchases	-do-	-do-	-do-	-do-	-do-
26.	A13201-Repair Furniture and Fixtures	100,000	100,000	Quotation/Petty Purchases	-do-	-do-	-do-	-do-	-do-
27.	A13301-Repair Office Building	9,309,000	-----	Through pre-qualified workshops/Quotations/Petty Purchases	-do-	-do-	-do-	-do-	-do-
28.	A13304-Repair of Structure	200,000	100,000	Through pre-qualified workshops/Quotations/Petty Purchases	-do-	-do-	-do-	-do-	-do-
29.	A133701-Repair of Others	1,000,000	150,000	Quotation/Petty Purchases	-do-	-do-	-do-	-do-	-do-
30.	A13701-Repair Hardware	220,000	150,000	Through pre-qualified vendors/Quotations/Petty Purchases	-do-	-do-	-do-	-do-	-do-
31.	A13702-Repair Software	200,000	100,000	Quotation/Petty Purchases	-do-	-do-	-do-	-do-	-do-
32.	A13703- Repair I.T Equipment	200,000	150,000	Quotation/Petty Purchases	-do-	-do-	-do-	-do-	-do-
33.	Maintenance Of Parks & Gardens	300,000	150,000	Quotation/Petty Purchases					-do-

*The Annual procurement plan may be prepared on the assumption that the total allocated budget will be released/according to release strategy issued by budget wing Finance Division, Islamabad for the fiscal year 2025-26.


Mushtaq Ahmed Ujjan
 Federal Treasury Officer
 Islamabad