

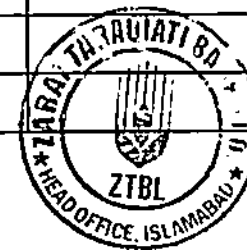
***ANNUAL PROCUREMENT PLAN FOR THE YEAR-2026**

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

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	Janitorial/cleaning services for Bank's buildings	190.00	190.00	N/A	N/A	Open competitive bidding	Q1-2026	Q2-2026	Q2-2027	
2	Procurement of Giveaways for ZTBL Hajj Applicants	20.00	20.00	N/A	N/A	Open competitive bidding	Q1-2026	Q2-2026	Q2-2026	
3	Uplifting of exterior of ZTBL Building, HO, Islamabad	4.00	4.00	N/A	N/A	Open competitive bidding	Q2-2026	Q3-2026	05/05/2026	
4	Hiring of Courier Services	21.00	21.00	N/A	N/A	Open competitive bidding	Q2-2026	Q3-2026	Q3-2027	
5	Installation of Fire & Life Safety system at ZTBL HO	260.00	260.00	N/A	N/A	Open competitive bidding	Q2-2026	Q3-2026	Q3-2027	
6	Web Application Filter (WAF) for upcoming Business applications for PR and DR DCs (Infra)	100	100	Y	NA	Open competitive bidding	Q1-2026	Q2-2026	Q4-2027	
7	Acquisition of Ransomware Protected Storage	40	40	Y	NA	Open competitive bidding	Q1-2026	Q2-2026	Q2-2027	
8	Proc of TMS, PEP Screening Software Solution & Lists	250	250	Y	NA	Open competitive bidding	Q2-2026	Q3-2026	Q3-2027	
9	Linux OS (30 Sockets- 5 years) (Infra)	100	100	Y	NA	Open competitive bidding	Q3-2026	Q4-2026	Q4-2027	
10	Procurement of Microsoft Products (Server, Exchange, Project Server, DevOps, SQLServer/MS Office)	500	500	Y	NA	Open competitive bidding	Q3-2026	Q4-2026	Q4-2027	subject to approval
11	Network Access Control Solution (NAC) for Branches and HO Infrastructure	50	50	Y	NA	Open competitive bidding	Q3-2026	Q4-2026	Q4-2027	
12	Revamping HO Fiber LAN Infra & Floor Switches	10	10	Y	NA	Open competitive bidding	Q3-2026	Q4-2026	Q4-2027	
13	Windows/Linux Servers Patch Management Solution - Cyber Hygiene Compliance	20	20	Y	NA	Open competitive bidding	Q3-2026	Q4-2026	Q4-2027	
14	Revamp Compute & Storage Environment (PR & DR)	800	800	Y	NA	Open competitive bidding	Q3-2026	Q4-2026	Q4-2027	
15	Virtualization Upgrade/ Renewal (30 Sockets, 540 Cores, 5 Years)	300	300	Y	NA	Open competitive bidding	Q3-2026	Q4-2026	Q4-2027	
16	Core Router & switches	200	200	Y	NA	Open competitive bidding	Q3-2026	Q4-2026	Q4-2027	
17	Multifactor Authentication	15	15	Y	NA	Open competitive bidding	Q3-2026	Q4-2026	Q4-2027	



18	Network Monitoring tool	20	20	Y	NA	Open competitive bidding	Q3-2026	Q4-2026	Q4-2027	
19	Storage for Backups	40	40	Y	NA	Open competitive bidding	Q3-2026	Q4-2026	Q4-2027	
20	Desktop Computers	250	250	N/A	NA	Open competitive bidding	Q3-2026	Q4-2026	Q4-2026	
21	Printers	50	50	N/A	NA	Open competitive bidding	Q3-2026	Q4-2026	Q4-2026	
22	Scanners	50	50	N/A	NA	Open competitive bidding	Q3-2026	Q4-2026	Q4-2026	
23	Laptops	50	50	N/A	NA	Open competitive bidding	Q3-2026	Q4-2026	Q4-2026	
24	Remote PC access/Troubleshooting Tool	7	7	N/A	NA	Open competitive bidding	Q3-2026	Q4-2026	Q4-2027	
25	Halo ITSM Additional Agents	8	8	N/A	NA	Open competitive bidding	Q1-2026	Q2-2026	Q2-2027	
26	UPS for Branch Devices	6	6	N/A	NA	Open competitive bidding	Q3-2026	Q4-2026	Q4-2026	
27	Data Warehousing Tool (Business Intelligence Tool (Power BI, Tebleau etc.))	60	60	Y	NA	Open competitive bidding	Q3-2026	Q4-2026	Q4-2027	
28	Enterprise Software ETL Tool (Informatica etc.)	80	80	Y	NA	Open competitive bidding	Q3-2026	Q4-2026	Q4-2027	
29	Internet Banking / Mobile Banking	30	30	Y	NA	Open competitive bidding	Q1-2026	Q2-2026	Q2-2027	
30	Acquisiton of Mobile Radio (Agri Services)	12	12	Y	NA	Open competitive bidding	Q3-2026	Q4-2026	Q4-2027	
31	Acquisiton of GIS (Agri Services)	5	5	Y	NA	Open competitive bidding	Q3-2026	Q4-2026	Q4-2027	
32	Acquisiton of Agri Advisory Market Place/Agri Ecommerce (Agri Ser)	30	30	Y	NA	Open competitive bidding	Q3-2026	Q4-2026	Q4-2027	
33	Acquisiton of Agri Advisory Solution	14	14	Y	NA	Open competitive bidding	Q3-2026	Q4-2026	Q4-2027	
34	Walk Through Gate	3.50		N/A	NA	Open competitive bidding	Q3 2026	Q4 2026	Q1 2027	
35	Generator	10.00		N/A	NA	Open competitive bidding	Q3 2026	Q4 2026	Q2 2027	
36	Strong Room Door	26.25		N/A	NA	Open competitive bidding	Q3 2026	Q4 2026	Q2 2027	
37	Standardized Furniture	10.00		N/A	NA	Open competitive bidding	Q3 2026	Q4 2026	Q1 2027	
38	Fire Proof Steel Almirah	25.25		N/A	NA	Open competitive bidding	Q3 2026	Q4 2026	Q2 2027	
39	Iron Cash Safe	3.85		N/A	NA	Open competitive bidding	Q3 2026	Q4 2026	Q1 2027	
40	Safe Deposit Locker	2.50		N/A	NA	Open competitive bidding	Q3 2026	Q4 2026	Q1 2027	



41	Steel Trunk	1.50		N/A	NA	Open competitive bidding	Q3 2026	Q4 2026	Q1 2027	
42	Photo copler	2.25		N/A	NA	Open competitive bidding	Q3 2026	Q4 2026	Q1 2027	
43	Hiring of Canteen Contractor for Canteen Services			N/A	N/A	Open competitive bidding	Q1- 2026	Q2-2026	Q2 -2027	
44	Printed Stationary	10.00	10.00	N/A	N/A	Open competitive bidding	Q2-2026	Q3-2026	Q4-2026	
45	Acqulsition of In-Country Cloud Based Email with Archiving Solution	21.00		Y	NA	Open competitive bidding	Q1- 2026	Q2 2026	Q2-2027	
46	Acqulsition of Mandi Rates (Agri Services)	2	2	Y	NA	Open competitive bidding	Q3-2026	Q4-2026	Q4-2027	
47	Repair/Renovation & Maintenance Works in Bank's owned buildings	100.00	100.00	N/A	N/A	Open competitive bidding/RFQ	Q1--2026	Q2-2026	Q-4-2026	on need basis
48	Repair of Bank's Dead Stock Articles (Photocopies/Water Cooler	10.00		N/A	N/A	Open competitive bidding/RFQ	Q1-Q-4-2026	Q1-Q-4-2026	Q1-Q-4-2026	on need basis
49	Security Alarm System	1.00		N/A	NA	Open competitive bidding/RFQ	Q3-2026	Q4-2026	Q1-2027	
50	Steel Almirah	1.10		N/A	NA	Open competitive bidding/RFQ	Q3-2026	Q4-2026	Q1-2027	
51	Sig. Card Box	0.275		N/A	NA	RFQ	Q3-2026	Q3-2026	Q3-2026	
52	Steel Voucher Shelve Rack	0.275		N/A	NA	RFQ	Q3-2026	Q3-2026	Q3-2026	
53	Medicines Kit	0.174		N/A	NA	RFQ	Q3-2026	Q3-2026	Q3-2026	on need basis
54	Medicines	0.25		N/A	NA	RFQ	Q3-2026	Q3-2026	Q3-2026	on need basis
55	Elect. Water Cooler	0.80		N/A	NA	RFQ	Q3-2026	Q4-2026	Q1-2027	on need basis
56	Cash Box	0.06		N/A	NA	RFQ	Q3-2026	Q4-2026	Q1-2027	
57	LED	0.55		N/A	NA	RFQ	Q3-2026	Q4-2026	Q1-2026	on need basis
	Total	3824.58								

* The Annual Procurement Plan may be prepared on the assumption that total allocated budget of the current financial year (CFY) will be released. The project shall be initiated subject to approvals from relevant authorities.

** '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

