

Government of the People's Republic of Bangladesh



Finance Division, Ministry of Finance

**Scheme on Strengthening the capacity of Treasury and Debt Management wing of
Finance Division**

**(ANNUAL PROCUREMENT PLAN)
FY 2023-2024**

**Strengthening Public Financial Management Program to Enable Service
Delivery (SPFMS)**

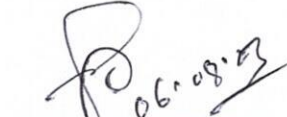
Scheme Name: Strengthening the capacity of Treasury and Debt Management wing of Finance Division

(ANNUAL PROCUREMENT PLAN)
FY 2023-2024

<u>Summary of Procurement</u>	
	<u>BDT (in Lakh)</u>
Goods	58.00
Service (Individual Consultant)	507.00
Non-Consulting Service (Outsourcing)	10.00
Total	575.00


Prepared by


3.8.2023
Verified by


06.08.23
Recommended by

হেদায়েত মোঃ বুলবুল
জুনিয়র পরামর্শক (এডমিন)
ফ্রিম অন স্ট্রেন্গেনিং দি কাপাসিটি অফ ট্রেজারি এন্ড ডেট
ম্যানেজমেন্ট উইং অফ ফিন্যান্স ডিভিশন
সরকারি আর্থিক ব্যবস্থাপনা শক্তিশালীকরণ কর্মসূচি
অর্থ বিভাগ, অর্থ মন্ত্রণালয়

Dr. Manwar Hossein Malla
Program Executive and Coordinator (PEC)
SPFMS Program
Finance Division, Ministry of Finance.

(Shrajun Neer Chowdhury)
National Program Director (Additional Secretary)
Strengthening Public Financial Management Program to
Enable Service Delivery (SPFMS)
Finance Division, Ministry of Finance

ANNUAL PROCUREMENT PLAN (GOODS)

Finance Ministry / Division-Finance

Agency : Finance Division

Procuring Entity Name & Code: N/A

Project / Programme Name & Code: Strengthening Public Financial Management Program to Enable Service Delivery (SPFMS)

Budget : Development

Scheme Name: Strengthening the Capacity of Treasury and Debt Management Wing of Finance Division

Goods

Package No	Description of Procurement Packages Goods	Unit	Quantity	Procurement Method & Type	Contract Approving Authority	Source of Fund	Estimated cost in Lac Taka	Time Code for Process	Invite/ Advertise Tender	Tender Opening	Tender Evaluation	Appraisal to Award	Notification of Award	Signing of Contract	Total time to Contract Signature	Actual Cost (BDT)	Name of Supplier	Total Completion time including schedule of delivery	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FDTDM-GD9	Computer Accessories	Nos		OTM	PE	GoB	25.00	Planned Dates	10-Nov-23	24-Nov-23	01-Dec-23	08-Dec-23	15-Dec-23	12-Jan-24					
	Laptop		7					Planned Days	14	7	7	7	28	63					
	Desktop		3					Actual Date											
	UPS		3					Actual Days											
	Monitor (Big)		1																
	Printer (Small Size-Multifunctional)		2																
FDTDM-GD10	Computer Accessories	Nos		RFQ	PE	GoB	5.00	Planned Dates	10-Aug-23	20-Aug-23	20-Aug-23	25-Aug-23	30-Aug-23						
	Monitor (Big)		3					Planned Days	10	0	5	5	20						
	Portable Hard Disk		2					Actual Date											
	Laser Printer (Big-Color, Multifunction)		2					Actual Days											
FDTDM-GD11	Office Equipment	Nos		OTM/RFQ	PE	GoB	10.00	Planned Dates	25-Aug-23	08-Sep-23	15-Sep-23	22-Sep-23	29-Sep-23	27-Oct-23					
	Photocopier		1					Planned Days	14	7	7	7	28	63					
	Smart TV		1					Actual Date											
			1					Actual Days											
FDTDM-GD12	Office Furniture	Nos		RFQ	PE	GoB	5.00	Planned Dates	30-Jul-23	09-Aug-23	09-Aug-23	14-Aug-23	19-Aug-23						
	Executive Table (Big)		1					Planned Days	10	0	5	5	20						
	Sofa Set		1					Actual Date											
	Executive Chair		3					Actual Days											
	Visitors Chair		4																
	File Cabinet		1																
FDTDM-GD13	Computer Software	Nos	LS	OTM/RFQ	PE	GoB	10.00	Planned Dates	25-Dec-23	08-Jan-24	15-Jan-24	22-Jan-24	29-Jan-24	26-Feb-24					
	Microsoft Visual Studio Prof 2022								Planned Days	14	7	7	7	28	63				
	Microsoft Azure Devops Server								Actual Date										
	Micro Soft office & Others								Actual Days										
	Visual Studio Extension Software																		
FDTDM-GD14	Printing and Binding	LS	LS	RFQ	PE	GoB	3.00	Planned Dates	25-Oct-23	04-Nov-23	04-Nov-23	09-Nov-23	14-Nov-23						
	MTDS & Debt Bulletin								Planned Days	10	0	5	5	20					
									Actual Date										
									Actual Days										
Total=							58.00												

Hmk

Amman

J

ANNUAL PROCUREMENT PLAN: Individual Consulting Services

Finance Ministry / Division-Finance

Agency : Finance Division

Procuring Entity Name & Code

Project /Programme Name & Code: Strengthening Public Financial Management Program to Enable Service Delivery (SPFMS)

Budget : Development

Scheme Name: Strengthening the Capacity of Treasury and Debt Management Wing of Finance Division

Consulting Service (Individual)

Package No	Description of procurement package	Unit	Total Quantity	Procurement Method	Approving Authority	Source of Funds	Total cost (Actual/estimated) in Lac Tk.	Time Code for Process	Advertise EoI	Issue RFP	Proposal opening	Proposal Evaluation	Final Proposal Opening & Evaluation	Negotiation	Approval	Signing of Contract	Actual Cost (BDT)	Name of Consultant	Total time to Contract Signature	Remarks							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21							
FDTDM-S1	Senior Consultant- DSA-MTDS	PM	1	SIC/SSS	HOPE	GoB	62.0	Planned Dates	1-Sep-23	N/A	22-Sep-23	29-Sep-23	6-Oct-23	13-Oct-23	20-Oct-23	27-Oct-23											
								Planned Days			21	7	7	7	7	7											
								Actual Dates																			
								Actual Days																			
FDTDM-S2	Senior Consultant- NTR	PM	1	SIC/SSS	HOPE	GoB	62.0	Planned Dates	1-Sep-23	N/A	22-Sep-23	29-Sep-23	6-Oct-23	13-Oct-23	20-Oct-23	27-Oct-23											
								Planned Days			21	7	7	7	7	7											
								Actual Dates																			
								Actual Days																			
FDTDM-S3	Senior Consultant- NSC	PM	1	SIC/SSS	HOPE	GoB	62.0	Planned Dates	1-Sep-23	N/A	22-Sep-23	29-Sep-23	6-Oct-23	13-Oct-23	20-Oct-23	27-Oct-23											
								Planned Days			21	7	7	7	7	7											
								Actual Dates																			
								Actual Days																			
FDTDM-S4	Consultant- NSC	PM	1	SIC/SSS	HOPE	GoB	30.0	Planned Dates	N/A	N/A	N/A	N/A	N/A	25-Jun-23	22-Jun-23	30-Jun-23											
								Planned Days								3	7										
								Actual Dates																			
								Actual Days																			
FDTDM-S5	Senior Consultant- IT Support	PM	1	SIC/SSS	HOPE	GoB	34.0	Planned Dates	N/A	N/A	N/A	N/A	N/A	25-Jun-23	22-Jun-23	30-Jun-23											
								Planned Days									3	7									
								Actual Dates																			
								Actual Days																			
FDTDM-S6	Senior Consultant- IT Support	PM	1	SIC/SSS	HOPE	GoB	34.0	Planned Dates	N/A	N/A	N/A	N/A	N/A	25-Jun-23	22-Jun-23	30-Jun-23											
								Planned Days										3	7								
								Actual Dates																			
								Actual Days																			
FDTDM-S7	Senior Consultant- IT Support	PM	1	SIC/SSS	HOPE	GoB	62.0	Planned Dates	1-Sep-23	N/A	22-Sep-23	29-Sep-23	6-Oct-23	13-Oct-23	20-Oct-23	27-Oct-23											
								Planned Days			21	7	7	7	7	7											
								Actual Dates																			
								Actual Days																			
FDTDM-S8	Consultant- IT Support	PM	2	SIC/SSS	HOPE	GoB	84.0	Planned Dates	1-Sep-23	N/A	22-Sep-23	29-Sep-23	6-Oct-23	13-Oct-23	20-Oct-23	27-Oct-23											
								Planned Days			21	7	7	7	7	7											
								Actual Dates																			
								Actual Days																			
FDTDM-S9	Junior Consultant- (Networkin and Hardware)	PM	1	SIC/SSS	HOPE	GoB	13.0	Planned Dates	N/A	N/A	N/A	N/A	N/A	25-Jun-23	22-Jun-23	30-Jun-23											
								Planned Days									3	7									
								Actual Dates																			
								Actual Days																			

Consulting Service (Individual)

Package No	Description of procurement package	Unit	Total Quantity	Procurement Method	Approving Authority	Source of Funds	Total cost (Actual/estimated) in Lac Tk.	Time Code for Process	Advertise Eol	Issue RFP	Proposal opening	Proposal Evaluation	Finacial Proposal Opening & Evaluation	Negotiation	Approval	Signing of Contract	Actual Cost (BDT)	Name of Consultant	Total time to Contract Signature	Remarks					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21					
FDTDM-S10	Junior Consultant- (Networkin and Hardware)	PM	1	SIC/SSS	HOPE	GoB	13.0	Planned Dates	N/A	N/A	N/A	N/A	N/A	25-Jun-23	22-Jun-23	30-Jun-23									
								Planned Days								3	7				10				
								Actual Dates																	
								Actual Days																	
FDTDM-S11	Junior Consultant- (Networkin and Hardware)	PM	1	SIC/SSS	HOPE	GoB	12.0	Planned Dates	N/A	N/A	N/A	N/A	N/A	25-Jun-23	22-Jun-23	30-Jun-23									
								Planned Days									3	7			10				
								Actual Dates																	
								Actual Days																	
FDTDM-S12	Junior Consultant- (Networkin and Hardware)	PM	1	SIC/SSS	HOPE	GoB	12.0	Planned Dates	N/A	N/A	N/A	N/A	N/A	25-Jun-23	22-Jun-23	30-Jun-23									
								Planned Days									3	7			10				
								Actual Dates																	
								Actual Days																	
FDTDM-S13	Junior Consultant- Administration	PM	1	SIC/SSS	HOPE	GoB	14.0	Planned Dates	N/A	N/A	N/A	N/A	N/A	25-Jun-23	22-Jun-23	30-Jun-23									
								Planned Days									3	7			10				
								Actual Dates																	
								Actual Days																	
FDTDM-S14	Junior Consultant- Administration	PM	1	SIC/SSS	HOPE	GoB	13.0	Planned Dates	N/A	N/A	N/A	N/A	N/A	25-Jun-23	22-Jun-23	30-Jun-23									
								Planned Days									3	7			10				
								Actual Dates																	
								Actual Days																	
Total=							507.00																		

Handwritten signature

Handwritten signature

Handwritten signature

Annual PROCUREMENT PLAN: Consulting / Non-Consulting Services (Individual/Firm)

Finance Ministry / Division-Finance

Agency Finance Division

Procuring Entiy Name & Code

Project /Progamme Name & Code: Strengthening Public Financial Management Program to Enable Service Delivery (SPFMS)

Scheme Name: Strengthening the Capacity of Treasury and Debt Management Wing of Finance Division

Package No	Description of procurement package Goods	Unit	Total Quantity	Procurement Method	Procurement Approving Authority	Source of Funds	Total cost in Lac Taka	Time Code for Process	Advertise Eol	Issue RFP	Proposal opening	Proposal Evaluation	Finacial Proposal Opening & Evaluation	Negotiation	Approval	Signing of Contract	Total time to Contract Signature	Time for Completion of Contract	Remarks					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20					
FDTDM-PSNI	Shahayok Services (No of Shoyaok Service-02 for 12 months)	PM	2x12	OTM	PE	GoB	10.00	Planned Dates	20-Aug-23	3-Sep-23	3-Sep-23	10-Sep-23	17-Sep-23	24-Sep-23	1-Oct-23	8-Oct-23								
								Planned Days		14	7	7	7	7	7	7	56							
								Actual Dates																
								Actual Days																
						Total=	10.00																	



