

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**

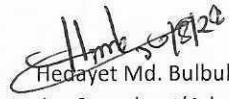
**ANNUAL PROCUREMENT PLAN (REVISED)
FY 2024-2025**

**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 2024-2025

Summary of Procurement	
Types	BDT (in Lakh)
Goods	49.88
Service (Individual Consultant)	651.86
Non-Consulting Service (Outsourcing) & ISO 27001:2022	12.00
Training/Seminar/Workshop	112.72
Total	826.46


Hedayet Md. Bulbul
Junior Consultant(Admin)
Treasury & Debt Management


Md. Firoz Khan
Program Executive Coordinator (PEC)
SPFMS, Program, Finance Division


Bilquis Jahan Rimi
Additional Secretary (Budget-1)
Finance Division, Ministry of Finance
&
National Program Director, SPFMS

Dr. Md. Khairuzzaman Mozumder
Secretary
Finance Division, Ministry of Finance
&
HOPE, SPFMS

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

Scheme Name: Strengthening the Capacity of Treasury and Debt Management Wing of Finance Division																			
Package e 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-CD15	Computer Accessories	Nos		OTM	PE	GoB		Planned Dates	20-Apr-25	04-May-25	11-May-25	18-May-25	25-May-25	22-Jun-25					Cancelled
	Laptop		5					Planned Days		14	7	7	7	28	63				
	Desktop Computer (Big Monitor, Scanner, Printer)		11					Actual Date											
FDTDM-CD16	Office Equipment	Nos		RFQ	PE	GoB	5.00	Planned Dates	10-Apr-25	20-Apr-25	20-Apr-25	25-Apr-25	30-Apr-25						
	Heavy Duty Photocopier (Big-B/W)		1					Planned Days		10	0	5	5		20				
	Television (43") Sony Android		1					Actual Date											
								Actual Days											
FDTDM-CD17	Printing and Binding	Nos	500	RFQ/OTM	PE	GoB	5.00	Planned Dates	05-May-25	15-May-25	15-May-25	20-May-25	25-May-25						
	MTDS & Others							Planned Days		10	0	5	5		20				
								Actual Date											
								Actual Days											
FDTDM-CD18	Publication	Nos	500	RFQ/OTM	PE	GoB	5.00	Planned Dates	05-May-25	15-May-25	15-May-25	20-May-25	25-May-25						
	Debt Bulletin& Others							Planned Days		10	0	5	5		20				
								Actual Date											
								Actual Days											
FDTDM-CD19	Computer Consumable	Nos		RFQ	PE	GoB	3.63	Planned Dates	16-Jan-25	26-Jan-25	26-Jan-25	31-Jan-25	05-Feb-25						Complete
	Tonar HP Laser Jet Pro 76A		6					Planned Days		10	0	5	5		20				
	Tonar Toshiba T5018C (Original)		3					Actual Date											
	Webcam Logitech C270		5					Actual Days											
	Wireless Mouse Logitech		15																
	Voice Recorder Sony UX570F		1																
	Pen Drive 128GB		5																
	Portable SSD 4TB		2																
	RAM 16GB DDR4 Desktop Computer		2																
	RAM 8GB DDR4 Desktop Computer		3																
	RAM 16GB DDR5 Desktop Computer		1																
	HDD 6TB Desktop Computer SATA		1																
	SSD 512GB M.2 PCIe 3.0 x2 NVMe		2																
	Head Phone Logitech		5																
	Key Board		4																
FDTDM-CD20	Office Equipment	Nos	2	OTM	PE	GoB	11.25	Planned Dates	20-Oct-24	03-Nov-24	10-Nov-24	17-Nov-24	24-Nov-24	22-Dec-24					Complete
								Planned Days		14	7	7	7	28	63				
	Multi Touch Interactive Panel Board							Actual Date											
								Actual Days											
FDTDM-CD20- (1)	Office Equipment	Nos	1	RFQ	PE	GoB	5.00	Planned Dates	10-Apr-25	20-Apr-25	20-Apr-25	25-Apr-25	30-Apr-25						
								Planned Days		10	0	5	5		20				
	Heavy Duty Photocopier (Big-B/W)							Actual Date											
								Actual Days											

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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-GD21	Office Furniture	Nos		RFQ	PE	GoB	5.00	Planned Dates	12-Apr-25	22-Apr-25	22-Apr-25	27-Apr-25	02-May-25						
	Computer Table & Chair		1					Planned Days		10	0	5	5		20				
	File Cabinet		2					Actual Date											
	Book Self (Small)		1					Actual Days											
	Tea Trolley		1																
	Drawer with side table		2																
FDTDM-GD22	Computer Accessories	Nos		RFQ	PE	GoB	5.00	Planned Dates	20-Apr-25	30-Apr-25	30-Apr-25	05-May-25	10-May-25						
	Printer (Multifunctional Colour Lazer Printer)		1					Planned Days		10	0	5	5		20				
	Printer (Big/Small)		4					Actual Date											
	Monitor (Big)		3					Actual Days											
	Computer Hard Disk		1																
	Scanner (Large)		3																
	Pen Drive 64 GB		3																
FDTDM-GD22-(1)	Computer Accessories	Nos		RFQ	PE	GoB	5.00	Planned Dates	25-Apr-25	05-May-25	05-May-25	10-May-25	15-May-25						
	Colour Printer		1					Planned Days		10	0	5	5		20				
	Printer (Big/Small)		5					Actual Date											
	Monitor (Big)		5					Actual Days											
	Scanner (Small)		4																
					Total=		49.88												

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)

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

Budget : Development

Consulting Service (Individual)

Package No	Description of procurement package	Unit	Total Quantity	Procurement Method	Approving Authority	Source of Funds	Total cost (Actual/estimate d) 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
FOTDM-S1	Senior Consultant- MTDS& DSA	PM	1	SIC/SSS	HOPE	GoB	-	Planned Dates	13-Jan-25	N/A	3-Feb-25	10-Feb-25	17-Feb-25	24-Feb-25	3-Mar-25	10-Mar-25				Adjournd
								Planned Days			21	7	7	7	7	7			56	
								Actual Dates												
FOTDM-S2	Senior Consultant- NTR	PM	1	SIC/SSS	HOPE	GoB	62.0	Planned Dates	13-Jan-25	N/A	3-Feb-25	10-Feb-25	17-Feb-25	24-Feb-25	3-Mar-25	10-Mar-25				56
								Planned Days			21	7	7	7	7	7				
								Actual Dates												
FOTDM-S3	Senior Consultant- NSC	PM	1	SIC/SSS	HOPE	GoB	38.3	Planned Dates	N/A	N/A	N/A	N/A	N/A	12-Jun-24						CPMLETE
								Planned Days												
								Actual Dates												
FOTDM-S17	Senior Consultant- DSL	PM	1	SIC/SSS	HOPE	GoB	62.0	Planned Dates	13-Jan-25	N/A	3-Feb-25	10-Feb-25	17-Feb-25	24-Feb-25	3-Mar-25	10-Mar-25				
								Planned Days			21	7	7	7	7	7				
								Actual Dates												
FOTDM-S5	Senior Consultant- IT Support	PM	1	SIC/SSS	HOPE	GoB	38.6	Planned Dates	N/A	N/A	N/A	N/A	N/A	12-Jun-24						COMPLETE
								Planned Days												
								Actual Dates												
FOTDM-S6	Senior Consultant- IT Support	PM	1	SIC/SSS	HOPE	GoB	62.0	Planned Dates	13-Jan-25	N/A	3-Feb-25	10-Feb-25	17-Feb-25	24-Feb-25	3-Mar-25	10-Mar-25				56
								Planned Days			21	7	7	7	7	7				
								Actual Dates												
FOTDM-S7	Senior Consultant- IT Support	PM	1	SIC/SSS	HOPE	GoB	62.0	Planned Dates	13-Jan-25	N/A	3-Feb-25	10-Feb-25	17-Feb-25	24-Feb-25	3-Mar-25	10-Mar-25				56
								Planned Days			21	7	7	7	7	7				
								Actual Dates												
FOTDM-S18	Consultant- MTDS	PM	1	SIC/SSS	HOPE	GoB	-	Planned Dates	13-Jan-25	N/A	3-Feb-25	10-Feb-25	17-Feb-25	24-Feb-25	3-Mar-25	10-Mar-25				Adjournd
								Planned Days			21	7	7	7	7	7			56	
								Actual Dates												
FOTDM-S19	Consultant- DSA	PM	1	SIC/SSS	HOPE	GoB	-	Planned Dates	13-Jan-25	N/A	3-Feb-25	10-Feb-25	17-Feb-25	24-Feb-25	3-Mar-25	10-Mar-25				Adjournd
								Planned Days			21	7	7	7	7	7			56	
								Actual Dates												
FOTDM-S20	Consultant- NSC	PM	1	SIC/SSS	HOPE	GoB	48.3	Planned Dates	13-Jan-25	N/A	3-Feb-25	10-Feb-25	17-Feb-25	24-Feb-25	3-Mar-25	10-Mar-25				
								Planned Days			21	7	7	7	7	7				
								Actual Dates												
FOTDM-S9	Consultant- DBA	PM	1	SIC/SSS	HOPE	GoB	48.3	Planned Dates	13-Jan-25	N/A	3-Feb-25	10-Feb-25	17-Feb-25	24-Feb-25	3-Mar-25	10-Mar-25				56
								Planned Days			21	7	7	7	7	7				
								Actual Dates												
FOTDM-S8	Consultant- IT Support	PM	3	SIC/SSS	HOPE	GoB	144.9	Planned Dates	13-Jan-25	N/A	3-Feb-25	10-Feb-25	17-Feb-25	24-Feb-25	3-Mar-25	10-Mar-25				56
								Planned Days			21	7	7	7	7	7				
								Actual Dates												
FOTDM-S10	Junior Consultant- (Networkin and Hardware)	PM	1	SIC/SSS	HOPE	GoB	14.0	Planned Dates	N/A	N/A	N/A	N/A	N/A	12-Jun-24						COMPLETE
								Planned Days												
								Actual Dates												

Package No	Description of procurement package	Unit	Total Quantity	Procurement Method	Approving Authority	Source of Funds	Total cost (Actual/estimate d) in Lac Tk.	Time Code for Process	Advertise Eol	Issue RFP	Proposal opening	Proposal Evaluation	Financial 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-S13	Junior Consultant- (Networkin and Hardware)	PM	1	SIC/SSS	HOPE	GoB	13.3	Planned Dates	N/A	N/A	N/A	N/A	N/A	12-Jun-24						COMPLETE
								Planned Days												
								Actual Dates												
								Actual Days												
FDTDM-S11	Junior Consultant- (Networkin and Hardware)	PM	1	SIC/SSS	HOPE	GoB	10.7	Planned Dates	14-Mar-24	N/A	4-Apr-24	11-Apr-24	18-Apr-24	25-Apr-24	2-May-24	9-May-24				COMPLETE
								Planned Days			21	7	7	7	7	7				
								Actual Dates												
								Actual Days												
FDTDM-S12	Junior Consultant- (Networkin and Hardware)	PM	1	SIC/SSS	HOPE	GoB	10.0	Planned Dates	14-Mar-24	N/A	4-Apr-24	11-Apr-24	18-Apr-24	25-Apr-24	2-May-24	9-May-24				COMPLETE
								Planned Days			21	7	7	7	7	7				
								Actual Dates												
								Actual Days												
FDTDM-S14	Junior Consultant- (Networkin and Hardware)	PM	1	SIC/SSS	HOPE	GoB	8.0	Planned Dates	14-Mar-24	N/A	4-Apr-24	11-Apr-24	18-Apr-24	25-Apr-24	2-May-24	9-May-24				COMPLETE
								Planned Days			21	7	7	7	7	7				
								Actual Dates												
								Actual Days												
FDTDM-S15	Junior Consultant- Administration	PM	1	SIC/SSS	HOPE	GoB	15.1	Planned Dates	N/A	N/A	N/A	N/A	N/A	12-Jun-24						COMPLETE
								Planned Days												
								Actual Dates												
								Actual Days												
FDTDM-S16	Junior Consultant- Administration	PM	1	SIC/SSS	HOPE	GoB	13.3	Planned Dates	N/A	N/A	N/A	N/A	N/A	12-Jun-24						COMPLETE
								Planned Days												
								Actual Dates												
								Actual Days												
Total=							651.86													

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

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)

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

Package No	Description of procurement package	Unit	Total Quantity	Procurement Method	Procurement Approving Authority	Source of Funds	Total cost (Actual/estimated)	Time Code for Process	Advertise EoI	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-S21	Shahayok Services (No of Shoyaok Service)	PM	1	SSS	PE	GoB	4.00	Planned Dates	20-Apr-25	4-May-25	4-May-25	11-May-25	18-May-25	25-May-25	1-Jun-25	8-Jun-25			
								Planned Days		14	7	7	7	7	7	7	56		
								Actual Dates											
								Actual Days											
FDTDM-S22	ISO 27001:2022 (Information Security Management Sysytem)	N/A	1	SSS	PE	GoB	8.00	Planned Dates	20-Apr-25	4-May-25	4-May-25	11-May-25	18-May-25	25-May-25	1-Jun-25	8-Jun-25			
								Planned Days		14	7	7	7	7	7	7	56		
								Actual Dates											
								Actual Days											
						Total=	12.00												

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ANNUAL PROCUREMENT PLAN: Training/Seminar/Workshop

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)

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 (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	Total time to Contract Signature	Time for Completion of Assignmnet	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FDTDM-TR1	Chartered Financial Analystist	N/A	25	N/A	PE	GoB	50.00	Planned Dates	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-05-25	
								Planned Days											
								Actual Dates											
								Actual Days											
FDTDM-TR2	Medium Term Debt Strategy (MTDS)	N/A	30	N/A	PE	GoB	3.00	Planned Dates	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/5/2025	
								Planned Days											
								Actual Dates											
								Actual Days											
FDTDM-SMR-1	Seminar on Public Debt Management (PDM)	N/A	100	N/A	PE	GoB	50.00	Planned Dates	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-06-2025	
								Planned Days											
								Actual Dates											
								Actual Days											
FDTDM-WRS-2	Workshop on Cash Managemnt	N/A	25	N/A	PE	GoB	1.62	Planned Dates	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-04-2025	
								Planned Days											
								Actual Dates											
								Actual Days											
FDTDM-WRS-3	Workshop on DSL	N/A	120	N/A	PE	GoB	5.60	Planned Dates	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-17/04/25	
								Planned Days											
								Actual Dates											
								Actual Days											
FDTDM-WRS-4	Workshop on PPP	N/A	100	N/A	PE	GoB	2.50	Planned Dates	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-04-2025	
								Planned Days											
								Actual Dates											
								Actual Days											
						Total=	112.72												





