

REVISED ANNUAL PROCUREMENT PLAN

(WORKS, GOODS & SERVICES)

Financial Year 2016

Sr. No.	Description of Procurement	Quantity (where applicable)	Estimated unit cost (where applicable)	Estimated total cost	Funds Allocated	Source of funds (ADP/Non ADP)	Proposed procurement method	Timing of Procurements				Remarks
								1 st Qtr.	2 nd Qtr.	3 rd Qtr.	4 th Qtr.	
1	Rating of company from reputed rating agency	H/Office	0.5 Million	0.5 Million		Non ADP	Bidding / Quotation	1 st Qtr.				
2	Publicity & Advertisement	H/Office	One Million	One Million		Non ADP	Bidding / Quotation	1 st Qtr.				
3	Office Furniture & Fixture	H/Office	Three Million	Three Million		Non ADP	Bidding / Quotation	1 st Qtr.				
		Branches	Three Million	Three Million								
4	Board Room Furniture	H/Office	One Million	One Million		Non ADP	Bidding / Quotation	1 st Qtr.				
	Printing & Stationery	H/Office	Two Million	Two Million		Non ADP	Bidding / Quotation		2 nd Qtr.			
5	CCTV cameras	H/Office	0.5 million	0.5 million		Non ADP	Bidding/Quotation		2 nd Qtr.			
		Br/Office	0.5 million	0.5 million								
6	Laptop & Computer accessories	H/Office	One Million	One Million		Non ADP	Bidding / Quotation			3 rd Qtr.		
		Br/Office	One Million	One Million								
7	Projector and LED system	H/Office	0.5 million	0.5 million		Non ADP	Bidding / Quotation		2 nd Qtr.			
8	Rental Premises	For Karachi	Three Million	Three Million		Non ADP	Bidding / Quotation	1st Qtr				
		Other Cities	Four Million	Four Million								
9	Office Equipment	H/Office	Two Million	Two Million		Non ADP	Bidding / Quotation			3 rd Qtr.		
		Br/Office	Two Million	Two Million								
10	Electrical Appliances	H/Office	Two Million	Two Million		Non ADP	Bidding / Quotation			3 rd Qtr.		
		Br/Office	Three Million	Three Million								
11	Motor Vehicles	H/Office	Five Million	Five Million		Non ADP	Bidding / Quotation	1st Qtr				
		Br/Office	One Million	One Million								
12	Licensing Fee	H/Office	Five Million	Five Million		Non ADP	Bidding / Quotation		2 nd Qtr.			
13	PABX system-upgrade	H/Office	0.5 Milion	0.5 Million		Non ADP	Bidding / Quotation			3 rd Qtr.		
		Br/Office	0.5 Milion	0.5 Million								
14	Server for back up	H/Office	Three Million	Three Million		Non ADP	Bidding / Quotation				4 th Qtr.	
15	Consultancy Services	H/Office	Six Million	Six Million		Non ADP	Bidding / Quotation	1 st Qtr.				
16	Health Insurance	H/Office	Two Million	Two Million		Non ADP	Bidding / Quotation	1 st Qtr.				
17	Life Insurance	H/Office	Two Million	Two Million		Non ADP	Bidding / Quotation				4 th Qtr.	
18	Security Services	H/Office	0.7 Million	0.7 Million		Non ADP	Bidding / Quotation				4 th Qtr.	
19	ERP Upgradation	H/Office	1 Million	1 Million		Non ADP	Bidding / Quotation				4 th Qtr.	
20	Offcie Renovation	H/Office	1 Million	1 Million		Non ADP	Bidding / Quotation				4 th Qtr.	
		Br/Office	2 Million	2 Million						3rd Qtr		
21	3rd Party Arrangements	H/Office	0.2 Million	0.2 Million		Non ADP	Bidding / Quotation				4 th Qtr.	


Nadeem Akhter
CFO & Company Secretary


M. Faisal Siddiqui
Chief Executive Officer

