

PROCUREMENT PLAN (Textual Part)

Project information: Maldives, Sri Lanka Public Financial Management Strengthening Project (P178432)

Project Implementation agency: Ministry of Finance, Economic Stabilization and National Policies - Public Finance Department

National Audit Office of Sri Lanka

Date of the Procurement Plan: July 25, 2023

Period covered by this Procurement Plan: July 25, 2023 to July 25, 2024

Preamble

In accordance with paragraph 5.9 of the “World Bank Procurement Regulations for IPF Borrowers” (November 2020) (“Procurement Regulations”) the Bank’s Systematic Tracking and Exchanges in Procurement (STEP) system will be used to prepare, clear and update Procurement Plans and conduct all procurement transactions for the Project.

This textual part along with the Procurement Plan tables in STEP constitute the Procurement Plan for the Project. The following conditions apply to all procurement activities in the Procurement Plan. The other elements of the Procurement Plan as required under paragraph 4.4 of the Procurement Regulations are set forth in STEP.

The Bank’s Standard Procurement Documents: shall be used for all contracts subject to international competitive procurement and those contracts as specified in the Procurement Plan tables in STEP.

National Procurement Arrangements: In accordance with paragraph 5.3 of the Procurement Regulations, when approaching the national market (as specified in the Procurement Plan tables in STEP), the country’s own procurement procedures may be used.

National procurement procedures. In accordance with the Procurement Regulations for IPF Borrowers, when approaching the national market, as agreed in the PP in STEP, the country’s own procurement procedures may be used in agreement with the Bank. For the procurement of Goods, Works and Non-consulting services, when national open competitive procurement arrangements are used as set forth in Sri Lanka’s Procurement Guidelines 2006, such arrangements shall be subject to paragraph 5.4 of the Bank’s Procurement Regulations and the following conditions:

- a) Only bidding documents acceptable to the Bank shall be used for all national open competitive procurement.
- b) The request for bids/request for proposals document shall require that bidders/proposers submitting bids/proposals present a signed acceptance at the time of bidding, to be incorporated in any resulting contracts,

confirming the application of, and compliance with, the Bank's Anti-Corruption Guidelines, including without limitation the Bank's right to sanction and the Bank's inspection and audit rights.

- c) The eligibility of bidders shall be as defined under Section III of the World Bank Procurement Regulations for IPF Borrowers (Procurement Regulations). Accordingly, no bidder or potential bidder shall be declared ineligible for contracts financed by the Bank for reasons other than those provided in Section III of the Procurement Regulations.

Leased Assets as specified under paragraph 5.10 of the Procurement Regulations: Leasing may be used for those contracts identified in the Procurement Plan tables. **Not Applicable**

Procurement of Second Hand Goods as specified under paragraph 5.11 of the Procurement Regulations - is allowed for those contracts identified in the Procurement Plan tables **Not Applicable**

Domestic preference as specified under paragraph 5.51 of the Procurement Regulations (**Goods and Works**). Specify for each

Goods: [is not applicable/is applicable for those contracts identified in the Procurement Plan tables]; **Not Applicable**

Works: [is not applicable/is applicable for those contracts identified in the Procurement Plan tables] **Not Applicable**

Table 5.1. Procurement Methods to Be Used in the Project

Applicable for 'Moderate' risk

Expenditure Category	Contract Value (Threshold)	Procurement Method	Contracts/Processes Subject to Prior Review
Goods and non-consulting services	> US\$1,000,000	Open-Competitive-International	All contracts over US\$4 million equivalent
	< US\$1,000,000	Open-Competitive- National	
	< US\$50,000	Request for Quotations	
	----- ---	Direct Selection	
Consultant services (firms)	> US\$500,000	All competitive methods; advertise internationally	All contracts over US\$2 million equivalent
	< US\$500,000	All competitive methods; advertise locally	

Expenditure Category	Contract Value (Threshold)	Procurement Method	Contracts/Processes Subject to Prior Review
	----- ----	Selection of Types of Consultants - UN Agencies	
Individual consultants	----- ----	Approved Selection Methods and Arrangements of Individual Consultant per the applicable 'Borrower Regulations'	All contracts over US\$0.4 million equivalent

PROCUREMENT PLAN Sri Lanka : Sri Lanka Public Financial Management Strengthening Project

General Information
Country: Sri Lanka **Bank's Approval Date of the Original Procurement Plan:** 2023-09-30
Revised Plan Date(s): (comma delineated, leave blank) 2024-07-26
Project ID: P178432 **GNP Date:**
Project Name: Sri Lanka Public Financial Management Strengthening Project
Loan / Credit No: TF / C1642
Executing Agency: National Audit Office of Sri Lanka

Activity Reference No. / Description	Loan / Credit No.	Component	Review Type	Method	Market Approach	Procurement Process	Prequalification (Y/N)	High SEA/SH Risk	Procurement Document Type	Estimated Amount (US\$)	Actual Amount (US\$)	Process Status	Draft Pre-qualification Documents		Prequalification Evaluation Report		Draft Bidding Document / Justification		Specific Procurement Notice / Invitation		Bidding Documents Issued		Proposal Submission / Opening / Minutes		Bid Evaluation Report and Recommendation for Award		Signed Contract		Contract Completion
													Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	

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											Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned
LK-NAOSL-439796-GO-RFB / Procurement of Fifty (50) Laptop Computers	TF / C1642	Enhancing accountability and institutional capacity of NAOSL	Post	Request for Bids	Open - National	Single Stage - One Envelope		62,500.00	0.00	Pending Implementation					2024-07-24		2024-07-28					2024-08-21		2024-09-20			2024-10-04		2024-12-03

Activity Reference No. / Description	Loan / Credit No.	Component	Review Type	Method	Market Approach	Procurement Process	Prequalification (Y/N)	Estimated Amount (US\$)	Actual Amount (US\$)	Process Status	Draft Pre-qualification Documents		Prequalification Evaluation Report		Draft Bidding Document / Justification		Specific Procurement Notice / Invitation		Bidding Documents Issued		Proposal Submission / Opening / Minutes		Bid Evaluation Report and Recommendation for Award		Signed Contract		Contract Completion	
											Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual

Activity Reference No. / Description	Loan / Credit No.	Component	Review Type	Method	Market Approach	Contract Type	Estimated Amount (US\$)	Actual Amount (US\$)	Process Status	Terms of Reference		Expression of Interest / Notice		Short List and Draft Request for Proposals		Request for Proposals Issued		Opening of Technical Proposals / Minutes		Evaluation of Technical Proposal		Combined Evaluation Report and Draft Negotiated Contract		Signed Contract		Contract Completion	
										Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual

Activity Reference No. / Description	Loan / Credit No.	Component	Review Type	Method	Market Approach	Contract Type	Estimated Amount (US\$)	Actual Amount (US\$)	Process Status	Terms of Reference		Invitation to Identify / Selected Consultant		Draft Negotiated Contract		Signed Contract		Contract Completion	
										Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual
LK-NAOSL-384498-CS-INDV / Hiring and individual consultant for the implementation of the procurement activities of the project	TF / C1642	Enhancing accountability and institutional capacity of NAOSL	Prior	Individual Consultant Selection	Open - National		60,000.00	0.00	Under Implementation	2023-11-01	2023-10-20	2023-12-20	2023-12-08	2024-01-10		2024-02-14		2024-08-12	
LK-NAOSL-397163-CS-CDS / Consultancy for training on Sri Lanka Accounting Standard (SLAS)	TF / C1642	Enhancing accountability and institutional capacity of NAOSL	Post	Direct Selection	Direct - National		1,074.00	0.00	Under Implementation	2023-12-12	2024-01-01	2023-12-22				2024-02-25		2024-08-23	
LK-NAOSL-397169-CS-CDS / Consultancy for training on Sri Lanka Accounting Standard (SLAS)	TF / C1642	Enhancing accountability and institutional capacity of NAOSL	Post	Direct Selection	Direct - National		1,074.00	0.00	Under Review	2023-12-12	2024-01-01	2023-12-22				2024-02-25		2024-08-23	
LK-NAOSL-433236-CS-INDV / Consultant for conducting Training Programs for NAOSL Officials/SBDS in procurement Management	TF / C1642	Enhancing accountability and institutional capacity of NAOSL	Post	Individual Consultant Selection	Direct - National		2,500.00	0.00	Under Implementation	2024-06-19	2024-07-08	2024-06-21		2024-06-22		2024-06-25		2025-06-30	
LK-NAOSL-433255-CS-INDV / Consultant for conducting training programs on State Land, Acquisition, Disposal and Related Issues	TF / C1642	Enhancing accountability and institutional capacity of NAOSL	Post	Individual Consultant Selection	Direct - National		2,000.00	0.00	Under Implementation	2024-06-19	2024-07-08	2024-06-21		2024-06-22		2024-06-24		2025-06-24	