

Annual Procurement Plan FY 2019-20

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

Directorate General MIS/FABS, Controller General of Accounts, Islamabad

1	2	4	5	6	7	8	9
IFB-No.	Name of Procurment (Description)	Estimated Cost (Million)	Procurement Method	Tentitive Date of Procurment Notice Publication	Tentitive Date of Award of Contract	Tentitive Date of Completion	Remarks
IFB-25	Procurement of Stationery, Computer Stationery & Consumable Items						
1	Procurement of Stationery, Computer Stationery & Consumable Items	Rs.1.0 to 1.5 Million	Open Competitive Bidding (NCB)	25.08.2019	30.09.2019	30.06.2020	Subject to receipt of responsive bids.
RFP-26	Procurement of Consultancy Services by Government of Pakistan for Updating of NAM and its Allied Books (Manuals, Chart of Account, APPM etc) under PFM Law						
2	i) Invitation for Expression of Interest (EOI) by Islamic Republic of Pakistan to Update New Accounting Model (NAM) and its Allied Books (Manuals, Chart of Account, APPM etc) under Public Financial Management Law (PFM Law)	21.00 M	Open Competitive Bidding (ICB/NCB) / Quality and Cost Based Selection (QCBS)	04.09.2019	29.11.2019	30.06.2020 (Continuous Activity in next Financial Year)	Minimum 12 months assignment from contract award date (or as the timelines approved by the Competet Authority). Total assignment cost is 1 US\$ Million or PKR 140 Million where in 1 US\$= PKR 160 in Jul-Aug, 2019. Mobilization advance, partial contract deliverable payment of the assignment will be paid on successful completion and acceptance of each deliverable.
IFB-27	Procurement of Misc. Hardware, Software, Machinery, Furniture and Equipment for BASIS and WAN Section						
3	Procurement of Misc. Hardware, Software, Machinery, Furniture and Equipment for BASIS and WAN Section under IFB-27	85.205 M (Total of IFB-27)	Open Competitive Bidding (NCB)	13.10.2019	31.12.2019	28.02.2020	
I	BASIS Items	(57.055 M)					
i	Air Conditioner (1 Ton) with installation	0.10 M					DD(FABS) Room, Islamabad (i-01-Heat & Cool only) & Wall hanging AC for NOC and Power Room of AG Balochistan (ii-02-Cool Only)
ii	Air Conditioner (1.5 Ton Cool Only) with installation	0.25 M					Two Wall hanging AC for server room and Power room of AGPR Data Center and one for AG Peshawar Data Center
iii	Air Conditioner (2 Ton-Cool Only) with installation	0.20 M					Wall hanging AC for AG Balochistan Data Center
iv	Air Conditioner (4 Ton Heat & Cool) with installation	1.25 M					Old AC not performing up to mark need replacement at AGPR Data Center New AC required at AG Peshawar Data Center, 02 for MOF Datacenter and one for FABS Hall area, Islamabad.
v	Laser Printer (Print only)	0.25 M					One Printer is required for AG Sindh WAN Expert, Three for Admn & Two for FABS, Isb
vi	Laser Printer (Print, Scan & Copy Function)	0.25 M					Three Basis Experts (Punjab, Sindh & MOF)
vii	Laser Color Printer	0.60 M	Two for Team Lead HR & Admn for printing of reports				

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viii	Environment Monitoring System	4.5 M					Activation SMS and email, AKCP environment monitoring system DR Site and AGPR Site
ix	a) CCTV camera night vision b) Digital Audio Video Recorder c) LED Monitor Screens 55 inch (Not an LED TV and Internationally Recognised Brand for 24*7 running/surveillance)	2.59 M					Camera Night Vision, 06 AG Sindh, 18 (6 each in AG Punjab, KPK, Balochistan) & 4 at AGPR Isb, DAVR 4 (1 each in 4 AGs) and 06 LED Monitor Secreen for 24*7 survelliance
x	Heavy Duty UPS Batteries (for battery bank)	0.030 M					12v , 7 Amp Batteries required for Data Centre AG Sindh
xi	Desktop Computer	0.35 M					Desktop computer required at Quetta, Karachi and Peshawar Data Center for Basis Experts
xii	ATS Panel Contactor	0.20 M					ATS Panel Contactor 300 Amp 4 pole for ATS Panel installed with Data Center AG Sindh
xiii	Laptop	2.4 M					New Laptops required for 5 SAP Basis Consultants & 7 WAN Consultants
xiv	Bio-metric Device	0.10 M					Bio-metric devices required in 5 data center as old devices are out of order, One for MIS & One for FABS
xv	UPS Batteries (Equivalent for Emersons brand)	1.0 M					UPS Batteries (Equivalent for Emersons brand) required because UPS backup time is not sufficient at AG KPK
xvi	i) Testing of Fire Supsresion System ii) Cylinder Gas filling (data centres- various gases including Nitrogen Gas etc)	1.0 M					i) Testing of Fire suppression system AGPR Islamabad, MOF & 5 FABS Data Centers ii) Nitrogen cylinders which are used to actuate the fire suppression system DR Site, Rawalpindi Model FM-200
xvii	AC Sync Kit	0.17 M					Power room wall handing AC sync kit and exiting system repair at DR Site
xviii	Small UPS for Workstation	0.17 M					1 KVA UPS is required for Desktop computers at AG Sindh
xix	Water Dispenser (Hot & Cool)	0.030 M					FABS, Islamabad (Hall & Admn Staff)
xx	Dehumidifier, 120L	0.20 M					AG Sindh
xxi	Replacement of AJK production server (complete solutions i.e 3 Servers +1 Tape Library + 1 KVM Switch + Storage)	15.0 M					AJK Data Center.
xxii	Business Ware for Hana Server	9.0 M					
xxiii	Process Orchestration Server	9.0 M					FABS Data Center AGPR, Islamabad
xxiv	Business Intelligence Platform Server	9.0 M					
xxv	Auto Sequencer (Equalent to imported quality)	0.25 M					KPK, MoF, AGPR & DR site
xxvi	Cleaning Cartridge	0.04 M					AGPR, Islamabad
xxvii	High Back Revolving Chairs	0.45 M					03 FABS (one for Basis Expert MOF) /Admn, 02 for Proc & CM section & 05 each at Data Center in AGPR, Isb & 4 AGs
xxviii	Visitor Chairs	0.075 M					3 each at Data Center AGPR, Isb & 4 AGs

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II	Network Items	(28.15 M)					
i	i) Core Firewall ii) Certified training for 05 WAN Resources by OEM authorized centre.	20 M					For upgradation of existing 10 years old Firewalls and smooth connectivity backup and knowledge Enhancement and Management of 05 WAN Resources.
ii	Outdoor Access point	1.0 M					For Orakazi and Khyber or other Radio sites backup equipment for Radio Connectivity
iii	LED Screen/Monitors 55" for network monitoring system	1.25 M					1 each for Data centre Lahore, Karachi, Peshawar , Quetta, One for AGPR, Islamabad
iv	i) SSL VPN/NAC Device ii) Certified training for 02 WAN Resources by OEM authorized centre	3.5 M					Network device required for Online Bills submission solution in minimum cost and knowledge enhancement of 02 WAN Resources. For SAP connectivity with line depts to reduce recurrent cost.
v	Upgradation/Renewal of existing Antivirus Licenses (Norton Symmentic Endpoint or equivalent)	1.0 M					For AGPR & 4 AG & MOF
IFB-28-	Leftover and Additional critical items (if any) under IFB-26 & IFB-27						
4	Leftover and Additional critical items for FABS related work (if any) under IFB-26 & IFB-27	IFB-	Open Competitive Bidding (NCB)	01.01.2020	28.02.2020	15.04.2020	Additional needs and leftover items will be procured as per critical requirements, additional budget and approval by the quarters concerned.
IFB-29	IFB-29- Invitation for Procurement of Local SAP Partner for Support & Maintenance Services - SAP User Licenses and Master Records (Under PforR)						
5	Invitation for Procurement of SAP Support & Maintenance Services for 6,839 SAP User Licences and Master Records (Employees & Pensioners & other SAP Licences) with Oracle Runtime Db	N/A	Direct Contracting	N/A	N/A	N/A	i) Procurement of other SAP Licenses and applications subject to budget availability & release of funds by MOF. ii) Annual Support & Maintenance fee of SAP Licenses (6839 SAP User Licences & Master records under operational use.

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IFB-30	IFB-30- Invitation for Procurement of Non Consulting Services (O&M for Accounting Servers and Allied Equipment, if recommended by						
6	Invitation for Hiring of Firm for 24hrs*7days Operations, Maintenance, Support and free Parts Replacement Services under 03 years Service Level Agreement with seperate extendable option (06 Accounting Server Sites comprises Blade Server -HP Brand and its Allied Equipment and Additional Equipment in AGPR/AG Offices Data Centres etc (Federal & Provinces)	N/A	Open Competitive Bidding (NCB) / Quality and Cost Based Selection (QCBS)	N/A	N/A	N/A	Subject to receipt of responsive bids and time availability for National Competitive Bidding or International Competitive Bidding with local server maintenance support, in case of non hiring of any suitable supplier of services, existing contract will be considered for extension for smooth functioning of critical services related to hugh end accounting servers and allied equipment across all data centres (very critical services).
Grand Total		107.705 M					

Note: Execution of the Procurement Plan FY 2019-20 (in whole or partial) in current financial year or some part in next financial year, as the case be and subject to budget approval, availability, release of funds by MoF and/or receipt of responsive bids from expected bidders. IFBs may also be re-organized as per available timelines, budget and quantity of items/services scope in IFBs can also be increased as per PPRA Rules 2004 and with the approval of the Competent Authority.

(SAMINA YASMEEN)
Dy Director (Admn)