



MOST IMMEDIATE

**OFFICE OF THE
CONTROLLER GENERAL OF ACCOUNTS**

DIRECTORATE GENERAL MIS/FABS, ISLAMABAD

CGA Complex, FBC Building Sector G-5/2, ISLAMABAD
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No. /MIS/Proc/Annual Plan 2020-21/1863


August 18, 2020

The Deputy Director (IT)
Public Procurement Regulatory Authority,
CGA Complex, Islamabad.

Subject: PROCUREMENT PLAN FY 2020-21 FOR UPLOADING ON PPRA WEBSITE.

With reference to above mentioned subject, please find enclosed a copy of the approved Procurement Plan FY 2020-21 in compliance to Rule 08 & 09 of Public Procurement Rules 2020 for uploading on PPRA Website.

Encl: (03)


(Fazal Abbas Jaffery)
Accounts Officer (Admn)

Distribution:-

- The Director (FABS) with a request to direct the concerned for uploading copy of approved Procurement Plan FY 2020-21 on FABS website (e-copy to Mr. Qaiser Nadeem, Team Lead WAN, Web Administrator, CGA Contact No. 0300-5233790, email: qaiser@cqa.gov.pk)
- ✓ The Director (Admn), CGA with a request to direct the concerned for uploading copy of approved Procurement Plan FY 2020-21 on CGA website.
- PA to Director General (MIS/FABS)

Annual Procurement Plan FY 2020-21							
(Under rule 8 and 9 of the Public Procurement Rules 2004/2020)							
Directorate General MIS/FABS, Controller General of Accounts, Islamabad							
1	2	3	4	5	6	7	8
IFB-No.	Name of Procurement (Description)	Estimated Cost (Rs)	Procurement Method	Tentative Date of Procurement Notice Publication	Tentative Date of Award of Contract	Tentative Date of Completion	Remarks
IFB-28	Invitation for Procurement of Services Level Agreement for Operations, Support, Maintenance and Parts replacement at 15 Mini FABS Server Rooms etc of Cooling Units (including Precision cooling), UPSs, Generators, Miscellaneous Electrifications, Maintenance, repair works etc, if recommended by purchase & procurement committee):						
1	Invitation for Hiring of Firm for 24hrs*7days Operations, Maintenance, Support and free Parts Replacement Services under 03 years Service Level Agreement with separate extendable option for critical Engineering Services Operations, Support, Maintenance and Parts replacement at 15 Mini FABS Server Rooms etc of Cooling Units (including Precision cooling), UPSs, Generators, Miscellaneous Electrifications, Maintenance, Gas Re-filling in ACs, Cylinders, repair works, tiles replacement, fumigation services etc	8.233 Million to 10.0 Million	Open Competitive Bidding (NCB) / Quality and Cost Based Selection (QCBS)	30.08.2020	28.11.2020	31.01.2021	Subject to receipt of responsive bids, in case of non hiring of any suitable supplier of O&M with Support services at reasonable/acceptable cost or higher bid is received, the existing contractor option (if provided by the existing contractor) for unconditional discount under PPRA Rules 2020 Sub Rule 38A on same terms and conditions or for improved TORs may be accepted being the advantageous bid as compare to other bidders bid by considering unconditional discount bid price as the advantageous bid under IFB-28 or Re-bidding option may be exercised in view of PPRA Rules 2020 Sub Rule 33 subject to the approval of the Competent Authority. There are 15 Server rooms and generator Sites in Federal & Provinces and atleast one technical staff will be required in each city (Lahore, Karachi, Peshawar, Quetta) and an Electrical Sub Engineer and 2 Technicians with Electrical Diploma Holder from Recognized Technical Institute will be required for 8 hours duty and relocation option to AGPR, DR Site Rawalpindi and MIS/MOF as per requirement and approval of the Head of Department, MIS)
IFB-29	Invitation for Procurement of Non Consulting Services for 09 HP and 09 Fujitsu Servers and Allied Equipment (SLA for Accounting and Finance Departments Servers and Allied Equipment)						
2	(i) Invitation for Hiring of Firm for 24hrs*7days Operations, Maintenance, Support and free Parts Replacement Services under 03 years Service Level Agreement with separate extendable warranty and Extended SLA option for additional 3 years (09 Accounting Server Sites comprises HP Brand and its Allied Equipment in AGPR/AG Offices Data Centres etc (Federal & Provinces) (ii) Invitation for Hiring of Firm for 24hrs*Next Business day Operations, Maintenance, Support and free Parts Replacement Services under 03 years Service Level Agreement with separate extendable warranty and Extended SLA option for additional 3 years (09 Finance Department Fujitsu Server -Fujitsu Brand and its Allied Equipment at Data Centres located at DR Site, Rawalpindi, AGPR, Islamabad and Provincial AG Offices etc.	18 Million to 20 Million	Open Competitive Bidding (NCB) / Quality and Cost Based Selection (QCBS)	27.09.2020	28.12.2020	26.02.2021	Subject to receipt of responsive, advantageous bids and time availability for National Competitive Bidding with local server maintenance support, in case of non hiring of any suitable supplier of services, a re-bidding option may be exercised under PPRA Rules 2020 Sub Rule 33 for smooth functioning of critical services related to Accounting, Finance Departments servers, other departments (if required under FABS arrangement) and other allied equipment across all data centres (very critical services).
A	Pre-qualification of Suppliers for General/IT Related Supplies: (Consumable IT related Items, Minor purchase of Computer & IT Equipment, Machinery, Minor office equipment, Repair & Maintenance Services for Equipment, Machinery, Inspection service by Mechanical and/or Electrical Expert for machinery, equipment, hardware, minor supplementary services including AC and cylinder gas charging in FABS Data Centres (AGs/FDs etc) and MIS Directorate, parts replacement for machinery, Equipment in MIS/FABS etc.						
3	Procurement of pre-qualification of Supplier for General Order Supplies of goods, works, services and consumables related to FABS/MIS etc.	Rs.1 Million to 5 Million	Open Competitive Bidding (NCB)	25.10.2020	29.01.2021	30.06.2021	Subject to receipt of responsive pre-qualification documents against pre-qualification criteria.
RFP-26 (Contd)	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						
4	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)	75.00 M	Open Competitive Bidding (ICB/NCB) / Quality and Cost Based Selection (QCBS)	N/A	15.10.2020	30.06.2021 (Continuous Activity in next Financial Year)	Minimum 12 months assignment from contract award date (or as the timelines approved by the Competent Authority). Total estimated assignment cost is 1 US\$ Million or PKR 170 Million where in 1 US\$= PKR 170 in Aug. 2020. Mobilization advance against commitment recording in AGPR alongwith an equivalent amount of Bank Guarantee, partial contract deliverable payment of the assignment will be paid on successful completion and acceptance of each deliverable by the Directorate General MIS/CGA.

Annual Procurement Plan FY 2020-21
(Under rule 8 and 9 of the Public Procurement Rules 2004/2020)
Directorate General MIS/FABS, Controller General of Accounts, Islamabad


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IFB-No.	Name of Procurement (Description)	Estimated Cost (Rs)	Procurement Method	Tentative Date of Procurement Notice Publication	Tentative Date of Award of Contract	Tentative Date of Completion	Remarks
IFB-31-	Procurement of Misc. Hardware, Software, Machinery, Furniture and Equipment for BASIS and WAN Section						
5	Procurement of Misc. Hardware, Software, Machinery, Furniture and Equipment for BASIS and WAN Section	85.205 M to 100.00 Million (Total of IFB-31)	Open Competitive Bidding (NCB)	15.11.2020	25.02.2021	30.04.2021	Consolidated Cost Estimates Revised for IFB-31- from 85.205 Million to approximately Rs. 100 Million due to huge forex fluctuation against 1 US\$ from PKR 141 to PKR 170.
I	BASIS Items	(57.055 M)					
i	Air Conditioner (1 Ton) with installation i) Heat & Cool ii) Cool Only	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
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 Screen for 24*7 surveillance
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 Suppression 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 hanging 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					
xxiv	Business Intelligence Platform Server	9.0 M					FABS Data Center AGPR, Islamabad
xxv	Auto Sequencer (Equivalent to imported quality)	0.25 M					
xxvi	Cleaning Cartridge	0.04 M	KPK, MoF, AGPR & DR site 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, 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 Symmetric Endpoint or equivalent)	1.0 M					For AGPR, 4 AGs & MOF
IFB-32-	Leftover and Additional critical items (if any and deemed necessary in view of sufficient budget cover) under IFB-31						
6	Leftover and Additional critical items for FABS related work (if any)		Open Competitive Bidding (NCB)	05.03.2021	29.05.2021	15.06.2021	Additional needs and leftover items will be procured as per critical requirements, additional budget and approval by the quarters concerned.
IFB-33	Invitation for Procurement of SAP Online Billing Solution with comprehensive training plan, backup onsite/offsite support and hiring of Local SAP Partner for Support & Maintenance Services of SAP (FI, HR and HANA Suit) under PforR						
7	Invitation for Procurement of SAP Licenses and backup onsite and offsite support by SAP Partners in Pakistan	124.226 to 134.808 Million	ICB/NCB/DC(LCM/QCBS)	N/A	25.03.2021	29.05.2021	i) Procurement of other SAP licenses, solution, suit, applications subject to budget availability & release of funds by MOF. ii) Annual Support & Maintenance fee of SAP Licenses (6839 SAP User Licenses, Master records, database, HANA Licenses etc under operational use in FI and HCM Module of SAP E.C.C 6.0 Version.
	Grand Total	337.80 Million					

Note: Execution of the Procurement Plan FY 2020-21 (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, advantageous bids from expected bidders. IFBs may also be re-organized without splitting or re-grouping the actual requirement as per available timelines, budget and quantity of items/services scope in IFBs can also be increased as per PPRA Rules 2004/2020 and with the approval of the Competent Authority.




(Zafar Mehmood)
Accounts Officer (Proc & CM)