

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)

FY 2021-2022

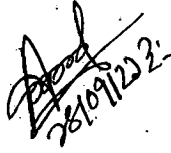
**Strengthening Public Financial Management Program to Enable Service
Delivery (SPFMS)**

Scheme Name: Strengthening the capacity of Treasury and Debt Management wing of Finance Division

(ANNUAL PROCUREMENT PLAN)
FY 2021-2022

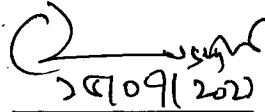
Summary of Procurement

	BDT (in Lakh)
Goods	85.00
Service (Individual)	426.40
Service (Firm)	38.00
Total	549.40

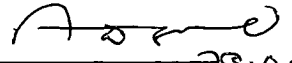

28/09/2022

Prepared by

Checked by


28/09/2022

Verified by



Recommended by

28.09.2022

ANNUAL PROCUREMENT PLAN

Finance Ministry / Division-Finance		Agency : Finance Division		Procurement Entity Name & Code: N/A		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		Goods				
Package No	Description of procurement package Goods	Unit	Quantity	Procurement Method & Type	Contract Approving Authority	Source of Funds	Estd. Cost in Lakh Tk.	Time Code for Process	invita/ Advertise Tender	Tender Opening	Tender Evaluation	Approval to Award	Notification of Award	Signing of Contract	Days to Completion of Contract	Total days to Implementation of Contract Package
1	2	3	4	5	6	7	8	9	10-Dec-21	11	12	13	14	15	16	17
Computer & Accessories								Planned Dates								
FDTM-GD1	Laptop with accessories	Nos	7					Planned Days								
	Desktop		10													
	UPS		10	OTM	NPD	IDA/GoB	20.00									
	Printer big size		1													
	printer - Small		2													
	Scanner - Legal		1													
	Scanner - small		1													
Computer & Accessories								Planned Dates								
FDTM-GD2	Desktop with accessories	Nos	5	RFQ	NPD	IDA/GoB	5.00									
								Planned Days								
								Actual Dates								
Office equipments								Planned Dates								
FDTM-GD3	Photocopier (Big Size)	Nos	1	RFQ	NPD	IDA/GoB	5.00									
	UPS		3													
	Pen Drive		5													
	Portable Hard Disk (2TB)		5													
	Web Camera		17													
	Head Phone		15													
Office furniture								Planned Dates								
FDTM-GD4	Table	Nos	10	OTM	NPD	IDA/GoB	15.00									
	Chair (Executive)		10													
	Chair (Visitor)		20													
	File Cabinet/ Still Cupboard		6													
	Computer Table		5													
	Office furniture		5													
Office furniture								Planned Dates								
FDTM-GD5	Table	Nos	5	RFQ	NPD	IDA/GoB	5.00									
	Chair (Executive)		5													
	Chair (Visitor)		5													
	Chair (Executive)		10													
	Chair (Visitor)		10													
	File Cabinet/ Still Cupboard		5													

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Package No	Description of procurement package Goods	Unit	Quantity	Procurement Method & Type	Contract Approving Authority	Source of Funds	Est'd Cost in Lakh Tk.	Time Code for Process	Invita/ Advertise Tender	Tender Opening	Tender Evaluation	Approval to Award	Notification of Award	Signing of Contract	Days to Completion of Contract	Total days to Implementation of Contract Package
1	Computer Software DNFAS software-Updated version	Nos	1	OTM	NPD	IDA/GSB	25.00	Planned Dates	25-Nov-20	11-Dec-20	08-Jan-21	15-Jan-21	18-Jan-21	15-Feb-21	01-Apr-21	90
								Planned Days		16	28	7	3	21	45	
FDTDM-GD7	Computer Software Microsoft office eViews	Nos	10	RFQ	NPD	IDA/GSB	5.00	Planned Dates	10-Aug-21	20-Aug-21	20-Aug-21	23-Aug-21	26-Aug-21	27-Aug-21	13-Sep-21	27
								Planned Days		10	0	3	3	1	17	
FDTDM-GD8	Books & Journal Treasury & Debt Management Related Others	LS	LS	RFQ	NPD	IDA/GSB	5.00	Planned Dates	10-Aug-21	20-Aug-21	20-Aug-21	23-Aug-21	26-Aug-21	27-Aug-21	13-Sep-21	27
								Planned Days		10	0	3	3	1	17	
							85.00									

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ANNUAL PROCUREMENT PLAN: Consulting Services (Individual)

Finance Ministry / Division-Finance
 Agency : Finance Division
 Procurement 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 Goods	Unit	Quantity	Procurement Method & Type	Contract Approving Authority	Source of Funds	Estd. Cost in Lakh Tk.	Time Code for Process	Advertise Eoi	Issue RFP	Proposal opening	Proposal Evaluation	Financial Proposal Opening & Evaluation	Negotiation	Approval	Signing of Contract	Total time to Contract Signature	Time for Completion of Contract	
1		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
								Planned Dates	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Jun-23	
FDMF-S1	Senior Consultants-DBA-MTDS	PM	1	ICS; Selection of Individual Consultant	HOPE	IDA/GsB	42.0	Planned Dates Planned Dates Actual Dates Actual Dates											
FDMF-S2	Senior Consultants- NTR	PM	1	ICS; Selection of Individual Consultant	HOPE	IDA/GsB	42.0	Planned Dates Planned Dates Actual Dates Actual Dates	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Jun-23
FDMF-S3	Consultant- MTDS	PM	1	ICS; Selection of Individual Consultant	HOPE	IDA/GsB	27.6	Planned Dates Planned Dates Actual Dates Actual Dates											
FDMF-S4	Consultant- DBA	PM	1	ICS; Selection of Individual Consultant	HOPE	IDA/GsB	27.6	Planned Dates Planned Dates Actual Dates Actual Dates	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Jun-23
FDMF-S5	Consultant- NRC	PM	1	Selection of Individual Consultant	HOPE	IDA/GsB	27.6	Planned Dates Planned Dates Actual Dates Actual Dates	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Jun-23

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Package No	Description of Goods	Unit	Quantity	Procurement Method & Type	Contract Approving Authority	Source of Funds	Est'd. Cost in Lakh Tk.	Time Code for Process	Advertise For	Issue RFP	Proposal opening	Proposal Evaluation	Final Proposal Opening & Evaluation	Negotiation	Approval	Signing of Contract	Total time to Contract Signature	Time for Completion of Contract							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19							
								Planned Dates	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
								Planned Days			21	14			7	3	3								
FDMF-S11	Junior consultant (Network and Hardware)	PM	1	ICs; Selection of Individual Consultant	HOPE	IDA/GoB	120	Actual Dates																	
								Planned Dates	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
								Planned Days			21	14			7	3	3								
FDMF-S10	Junior consultant (Network and Hardware)	PM	1	ICs; Selection of Individual Consultant	HOPE	IDA/GoB	120	Actual Dates																	
								Planned Dates	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
								Planned Days			21	14			7	3	3								
FDMF-S9	Junior consultant (Network and Hardware)	PM	1	ICs; Selection of Individual Consultant	HOPE	IDA/GoB	120	Actual Dates																	
								Planned Dates	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
								Planned Days			21	14			7	3	3								
FDMF-S8	Junior consultant (Network and Hardware)	PM	1	ICs; Selection of Individual Consultant	HOPE	IDA/GoB	120	Actual Dates																	
								Planned Dates	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
								Planned Days			21	14			7	3	3								
FDMF-S7	Senior Consultant-IT Support	PM	1	ICs; Selection of Individual Consultant	HOPE	IDA/GoB	36.0	Actual Dates																	
								Planned Dates	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
								Planned Days			21	14			7	3	3								
FDMF-S6	Senior Consultant-IT Support	PM	1	ICs; Selection of Individual Consultant	HOPE	IDA/GoB	36.0	Actual Dates																	
								Planned Dates	26-Aug-21	-	16-Sep-21	30-Sep-21	-	07-Oct-21	10-Oct-21	13-Oct-21	48								
								Planned Days			21	14		7	3	3									
FDMF-S11	Junior consultant (Network and Hardware)	PM	1	ICs; Selection of Individual Consultant	HOPE	IDA/GoB	120	Actual Dates																	
								Planned Dates	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
								Planned Days			21	14			7	3	3								

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Package No	Description of procurement package Goods	Unit	Quantity	Procurement Method & Type	Contract Approving Authority	Source of Funds	Estd. Cost in Lakh Tk.	Timing Code for Process	Advertise EOI	Issue RFP	Proposal opening	Proposal Evaluation	Financial Proposal Opening & Evaluation	Negotiation	Approval	Signing of Contract	Total Time to Contract Signature	Time for Completion of Contract	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
FDMF-S12	Junior consultant (Network and Hardware)	PM	1	ICS; Selection of Individual Consultant	HOPE	IDA/GoB	12.0	Planned Dates Planned Days Actual Dates Actual Days	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Jun-23
FDMF-S13	Junior Consultant- Administration	PM	1	ICS; Selection of Individual Consultant	HOPE	IDA/GoB	13.8	Planned Dates Planned Days Actual Dates Actual Days	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Jun-23
FDMF-S14	Junior Consultant- Administration	PM	1	ICS; Selection of Individual Consultant	HOPE	IDA/GoB	13.8	Planned Dates Planned Days Actual Dates Actual Days	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Jun-23
FDMF-S16	Consultant - International (MTDS and DSA)	PM	1	ICS; Selection of Individual Consultant	HOPE	IDA/GoB	50.0	Planned Dates Planned Days Actual Dates Actual Days	26-Aug-21	16-Sep-21	16-Sep-21	30-Sep-21	-	07-Oct-21	10-Oct-21	13-Oct-21	48	30-Jun-23	
FDMF-S17	Consultant - International (MTDS and DSA)	PM	1	ICS; Selection of Individual Consultant	HOPE	IDA/GoB	50.0	Planned Dates Planned Days Actual Dates Actual Days	26-Aug-21	16-Sep-21	16-Sep-21	30-Sep-21	-	07-Oct-21	10-Oct-21	13-Oct-21	48	30-Jun-23	
							426.40												

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ANNUAL PROCUREMENT PLAN: Consulting Services (Individual)

Finance Ministry / Division-Finance
 Agency : Finance Division
 Procuring Entity Name & Code
 Project /Programme Name & Code: Strengthening Public Financial Management Program to Enable Service Delivery (SPPMS)
 Scheme Name: Strengthening the capacity of Treasury and Debt Management wing of Finance Division
 Consulting Service (Firm)

Budget : Development

Package No	Description of procurement package Goods	Unit	Quantity	Procurement Method & Type	Contract Approving Authority	Source of Funds	Estcd. Cost in Lakh Tk.	Time Code for Process	Advertise Eoi	Issue RFP	Proposal opening	Proposal Evaluation	Financial Proposal Opening & Evaluation	Negotiation	Approval	Signing of Contract	Total time to Contract Signature	Time for Completion of Contract
1		3	4			7	8	9	10	11	12	13	14	15	16	17	18	19
								Planned Dates	01-Dec-21		22-Dec-21	05-Jan-22		12-Jan-22	15-Jan-22	18-Jan-22	48	6/30/2023
							38.0	Planned Dates			21	14		7	3	3	48	
								Actual Dates										
							38.00	Actual Dates										

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