

CORRIGENDUM

Subject: **Corrigendum in Tender No. NASTP-001/2004/ERP**

1. Ref Tender No. NASTP-001/2024/ERP.
2. In response to various requests received from renowned firms interested in providing ERP solutions, it is requested to extend the closing date of tender by **12 Feb, 2024**. The Tender will be opened on 12/02/2024 at 11:30 AM in the presence of bidder or their representative, as they opt to.
3. Following amendments may also be incorporated for clarity and to generate healthy competition to the existing: -

(a) For Clause 2 “ERP Solution and Hardware Requirements

A brief requirement relating to ERP Solution either indigenously developed or available open source software and hardware requirements is as follows”

Read Clause 2 “ERP Solution and Hardware Requirements

A brief requirement relating to ERP Solution either indigenously developed or available open source software and hardware with at least 07 user IDs requirements is as follows”

(b) For: Clause 2.2.2 “Hardware Requirements (Optional) Server cost with hardware requirement be included in quote separately having minimum following specifications”

Read: Clause 2.2.2 “Hardware Requirements (Optional) Server cost with hardware requirement be included in quote separately having minimum following specifications with one year warranty”

(c) For: Clause 4 “Training Support and Warranty

The provider company shall be responsible to train staff to maintain and handle the software. Moreover, the Contractor shall provide a warranty of at least twelve (12) months from the date of acceptance against all defects/ malfunctions/ bugs in the system and shall, free of charge, make any corrections and modifications required to fix the problem during this period without any additional cost. A dedicated developer/ programmer from the provider will work inside company office to rectify bugs and modify features as required by the company till the expiry of warranty period. In case of customized open-source solution, provider company / firm will also be responsible for its error free, uninterrupted operation throughout the deployment tenure. Amendments to incorporate regulatory requirements including but not limited to revision in Finance Bill, State Bank of Pakistan, Securities & Exchange Commission of Pakistan, Federal Board of Revenue, International Financial Reporting

Standard etc issued time to time would be incorporated as and when required free of cost to ensure upto date Financial Statements / Reports.”

Read: Clause 4 “Training Support and Warranty

The provider company shall be responsible to train a staff of 04 members to maintain and handle the software. Moreover, the Contractor shall provide a warranty of at least twelve (12) months from the date of acceptance against all defects/ malfunctions/ bugs in the system and shall, free of charge, make any corrections and modifications required to fix the problem during this period without any additional cost. A dedicated developer / programmer from the provider will work inside company office to rectify bugs and modify features as required by the company till the expiry of warranty period. In case of customized open-source solution, provider company / firm will also be responsible for its error free, uninterrupted operation throughout the deployment tenure. Nomination of dedicated resource only for trouble shooting during warranty period. Positioning at company premises is only required for trouble shooting. Amendments to incorporate regulatory requirements including but not limited to revision in Finance Bill, State Bank of Pakistan, Securities & Exchange Commission of Pakistan, Federal Board of Revenue, International Financial Reporting Standard etc issued time to time would be incorporated as and when required free of cost to ensure upto date Financial Statements / Reports.”

(d) For: Clause 8.1 “Bid Bond A bid bond, in the shape of a Bank Draft in the name of GWAlpha Tech Private Limited amounting to 2% of the total cost of bid should be submitted along with the financial bid.”

Read: Clause 8.1 “Bid Bond A bid bond, in the shape of a Bank Draft in the name of GWAlpha Tech Private Limited amounting to Rs 100,000/- of the total cost of bid should be submitted along with the financial bid.”

Tender Notice

GWALPHA Tech (Pvt) Ltd invites sealed bids from well reputed firms / companies registered with Income Tax and Sales Tax Departments and who are on Active Taxpayers List of the Federal Board of Revenue for prequalification of Firms for following services:

S.No	Tender No.	Description	Closing Date
1	NASTP/ERP/001/2024	Provision of open source customized / indigenously developed Enterprise Resource Planning (ERP) Solution - Financial Modules	29-01-2024 11:00AM

Tender documents, containing detailed terms and conditions are already uploaded with Tender Notice on websites. Bids are required to be submitted alongwith Bankers' non-refundable Cheque/ Pay Order amounting to Rs 5,000/-favouring "M/s GWALPHA Tech (Pvt) Ltd", (NTN-9139105-1) Alpha Techno Square, Chaklala Rawalpindi latest by Monday 29 January, 2024.

Interested firms, may submit their bids/offers along with required bid money on the basis of single stage one envelop procedure to be dropped to GWALPHA Tech (Pvt) Ltd. Bids received after due date and without bid money will be rejected.

This advertisement is also available on website <https://nastp.gov.pk> and PPRA website at www.ppra.org.pk.

NASTP reserves the right to reject any or all bids or cancel the tender process without assigning any reason at any stage in line with PPRA rules.

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**TENDER DOCUMENT FOR
PROVISION AND IMPLEMENTATION
OF ERP APPLICATIONS
(FINANCIAL MODULE)**

GWALPHA TECH (Pvt) Ltd
NASTP RAWALPINDI
www.nastp-acp.gov.pk

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REQUIREMENTS FOR IMPLEMENTATION OF ERP (FINANCIAL MODULE)

1. Introduction

The National Aerospace Science and Technology Park is an undertaking within Aviation City Pakistan led by the Pakistan Air Force. Its primary objective is to enhance the nation's capabilities in the Aerospace Industry by establishing clusters and innovation hubs throughout the country.

2. General, Technical and Financial Requirements

The company requires quotations from reputed firms having strong accountancy background for Supply, Installation, Configuration, Implementation, Training & Support (Product & Onsite) of an integrated Enterprise Resource Planning System (SAP, Oracle ERP or equivalent) at Company office suited in Rawalpindi / Islamabad. Preference will be given to firms having accountancy background and already providing accountancy and audit services to well reputed organisations. All the information shall be provided on company letter head and signed by authorised rep of the firm.

2.1 General and Technical Requirements

- i. The system must be desktop and web-enabled (for remote locations).
- ii. The software can be centrally maintained and administered.
- iii. Built-in excel and pdf reporter and document tracking.
- iv. Data import and export facility.
- v. Must have an access control module built-in to control input screens individually/group wise.
- vi. Must have a complete audit trail system for each and every entry.
- vii. Must have a fool proof system to generate and restore backups.
- viii. Must have automated backup and recovery system.
- ix. Must have built-in Dashboards & Business Intelligence.
- x. Ability to be deployed at multiple corporate front ends of the Enterprises.
- xi. Any other associated reporting requirement.

2.2 ERP Solution and Hardware Requirements

A brief requirement relating to ERP Solution either indigenously developed or available open source software and hardware requirements is as follows: -

2.2.1 ERP Solution

(a) Financial Modules

- i. Trial Balance
- ii. General Ledger
- iii. Accounts Payable
- iv. Accounts Receivable
- v. Fixed Asset

- vi. Cash & Bank
- vii. Investment register
- viii. Budget (both cash and accrual based) Information System
- ix. Variance Analysis of Budget versus Actual
- x. Financial statements
- xi. Financial analytics
- xii. Any other associated module essentially required for smooth and efficient functioning of financial modules and as decided by the management.

2.2.2 Hardware Requirements (Optional)

Server cost with hardware requirement be included in quote separately having minimum following specifications: -

- i. Server
- ii. New Dell R740 Rack Server @Intel Xeon Silver 4 CPU @ 2.2 GHz @ 8 cores
- iii. 64 GB RAM
- iv. SSD – 1 x 3TBs
- v. NIC – 4 x10G
- vi. Switch 24portsx10G
- vii. Warranty: 03 Years
- viii. One LED Monitor 21”
- ix. UPS with 12 ~ 24 hours backup
- x. One 3 TB or above External Hard Drive

3. Proposal Instructions

The proposal prepared by the Software provider should comprise of the following: -

3.1 Technical Proposal

- i. Company profile.
- ii. List of all successful proposed ERP solution implementations.
- iii. Reference letter/ work order/ agreement from 03 well known / reputed clients.
- iv. Details of technical staff for proposed ERP solution.
- v. Authorized dealer of proposed ERP solution.
- vi. Company registration documents.
- vii. National Tax Number (NTN) and STN certificates
- viii. Proposal for ERP Solution must also include:
 - A. Implementation details
 - B. Details of user licenses proposed
 - C. Deployment Type (Desktop/ Cloud/ Service etc)
 - D. Integration capability with other development ERP module (Cash Mgt System, HR module, Building Management System etc)
 - E. Deployed simultaneously at multiple corporate front ends.
 - F. System maintenance service
 - G. Customer support service
 - H. Project timelines
 - I. Product warranty

3.2 Evaluation

Bid shall be evaluated on the basis of above documents. Scrutiny shall be made if bid is complete, whether errors have been made in the offer, whether required technical documentation has been furnished and whether the documents have been properly signed. Offers with incorrect information or not supported by documentary evidence, wherever called for, would be summarily rejected. However, the NASTP, at its sole discretion, may waive any minor non-conformity or any minor irregularity in an offer. The NASTP reserves the right for such waivers and this shall be binding on all Bidders.

4. Training Support and Warranty

The provider company shall be responsible to train staff to maintain and handle the software.

Moreover, the Contractor shall provide a warranty of at least twelve (12) months from the date of acceptance against all defects/ malfunctions/ bugs in the system and shall, free of charge, make any corrections and modifications required to fix the problem during this period without any additional cost. A dedicated developer/ programmer from the provider will work inside company office to rectify bugs and modify features as required by the company till the expiry of warranty period. In case of customized open source solution, provider company / firm will also be responsible for its error free, uninterrupted operation throughout the deployment tenure. Amendments to incorporate regulatory requirements including but not limited to revision in Finance Bill, State Bank of Pakistan, Securities & Exchange Commission of Pakistan, Federal Board of Revenue, International Financial Reporting Standard etc issued time to time would be incorporated as and when required free of cost to ensure upto date Financial Statements / Reports.

5. Service Level Agreement (SLA – Optional)

Service providers need SLAs to help them manage company expectations and define the severity levels and circumstances under which they are not liable for outages or performance issues. The provider company/ firm shall provide separate quotation for Service Level Agreement initially for 03 years (extendable further term) after expiry of warranty period. Draft of SLA is also attached with the quote.

6. Acquisition of Optional Requirement

The acquisition of optional requirements (Hardware Requirements and Service Level Agreement) would be finalised after evaluation and will be communicated accordingly. Company reserve the right to refuse provision of optional services partially or in total without any obligation towards provider company.

7. Implementation Timeline

Company requires timelines to be as narrow as 1.5 month, from developers for implementations of ERP (Financial Module) with six months free of cost support.

8. General Terms & Conditions

8.1 Bid Bond

A bid bond, in the shape of a Bank Draft in the name of GWAlpha Tech Private Limited amounting to 2% of the total cost of bid should be submitted along with the financial bid.

8.2 Validity of the Proposal

All proposal and price shall remain valid for a period of 90 days from the opening date of the proposal. However, validity could be extended with mutual consent of the parties

8.3 Performance Bond

The successful vendor shall be required to deposit in the form of a Bank Guarantee, a Performance Bond a sum equivalent to five percent (5%) of the contract value. This Bank Guarantee shall be issued by a scheduled bank operating in Pakistan and will remain valid until the final and formal termination of Contract by TCP (this includes the warranty period).

The NASTP shall forfeit the Performance Bond if the responding organization breaches any of its obligations under the contract, including slippages in the committed schedules.

8.4 Penalty Clause

The contract to be executed between NASTP and the successful vendor will contain penalty clauses for delay in the implementation as well as failure to comply with the provision of providing the required services during the post-approval phase.