PUIBLIC PROCUREMENT REGULATORY AUTHOIUTY (PPRA)

CONTRACT AWARD PROFORMA - I

(As Per Rule 47 of PP Rules. 2004)

To Be Filled And Uploaded on PPRA Website In Respect of All Public Contracts of Works, Services and Goods.

-	NAME	OF	THE	ORGANIZATION/DEPTT:	PASSCO

- FEDERAL / PROVINCIAL GOVT: FEDERAL
- > TITLE OF CONTRACT CASH CREDIT
- TENDER NUMBER
- BRIEF DESCRIPTION OF CONTRACT <u>OFFERS FOR OBTAINING COMMODITY</u> <u>OPERATION FINANCING FOR WHEAT (OUTSTANDING /FRESH) ALONGWITH</u> <u>MARKUP RATES FOR THE QUARTER JANUARY TO MARCH, 2022.</u>
- > TENDER VALUE 180 BILLION
- > ENGINEER'S ESTIMATE (for civil Works only): NA
- > ESTIMATED COMPLETION PERIOD: 03 MONTHS
- WHETHER THE PROCUREMENT WAS INCLUDED IN ANNUAL PROCUREMENT PLAN: YES
- > ADVERTISEMENT:
 - (i) PPRA Website (YES) TS467172E 13.12.2021.

(Federal Agencies)

(If yes give date and PPRA's tender number)

- (ii) News Papers <u>THE EXPRESS TRIBUNE AND ROZNAMA JANG DATED</u>

 <u>12.12.2021.</u> (If yes give names of newspapers and dates)
- > TENDER OPENED ON (DATE & TIME) 31.12.2021 AT 11:00 AM
- > NATURE OF PURCHASE: LOCAL
- EXTENSION IN DUE DATE (If any): No
- NUMBER OF TENDER DOCUMENTS SOLD LIST OF BANKS IS ATTACHED
- WHETHER QUALIFICATION CRITERIA WAS INCLUDED IN BIDDING/TENDER DOCUMENTS (If yes enclose a copy): Yes
- > WHETHER BID EVALUATION CRITERIA WAS INCLUDED

IN BIDDING/TENDER DOCUMENTS (If yes enclose a copy): Yes

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>	WH	HICH METHOD OF PROCUREMENT WAS USED: - (Tick One)	
	a.	SINGLE STAGE - ONE ENVELOPE PROCEDURE	✓
	b.	SINGLE STAGE - TWO ENVELOPE PROCEDURE	
	C.	TWO STAGE BIDDING PROCEDURE	
	d.	TOW STAGE – TWO ENVELOPE BIDDING PROCEDURE	
	-	PLEASE SPECIFY IF ANY OTHER METHOD OF PROCUREMENT	WAS
ΑE	OOP	TED WITH BRIEF REASONS (i.e EMERGENCY, DIRECT COM	NTRACTING
NE	EGO	TIATED TENDERING ETC.)	
	-	WHO IS THE APPROVING AUTHORITY: NA	
>	WH	HETHER APPROVAL OF COMPETENT AUTHORITY WAS OBT	AINED FOR
	US	ING A METHOD OTHER THAN OPEN COMPETITIVE BIDDING: NA	
>	NU	IMBER OF BIDS RECEIVED: 12	
A	WH	HETHER THE SUCCESSFUL BIDDER WAS LOWEST BIDDER: Yes	
×	WH	HETHER INTEGRITY PACT WAS SIGNED: NA	

PUBLIC PROCUREMENT REGULATORY AUTHORITY (PPRA) (As Per Rule 47 of PP Rules, 2004)

CONTRACT AWARD PROFORMA - II

To Be Filled and Uploaded on PPRA Website in Respect of all Public Contracts of Works, Services and Goods.

- NUMBER OF BIDDERS PRESENT AT THE TIME OF OPENING OF BIDS: 12
- NAME AND ADDRESSES OF SUCCESSFUL BIDDER (LIST ATTACHED)
- RANKING OF SUCCESSFUL BIDDER IN EVALUATION REPORT (I.E. 1ST, 2ND, 3RD EVALUATED BID) (LIST ATTACHED)
- FOR OBTAINING COMMODITY OPERATION FINANCING FOR WHEAT

 (OUTSTANDING /FRESH) ALONGWITH MARKUP RATES FOR THE

 QUARTER JANUARY TO MARCH, 2022.
- IN CASE EXTENSION WAS MADE IN RESPONSE TIME, WHAT WERE THE REASONS (BRIEFLY DESCRIBED): NA
- WHEATHER NAMES OF THE BIDDERS AND THEIR PRICES WERE READ OUT AT THE TIME OF OPENING OF BIDS: Yes
- DATE OF CONTRACT SIGNING: 03.01.2022.
 (Attach a Copy of agreement)
- CONTRACT AWARD PRICE 180 BILLION (List is Attached)
- WHETHER COPY OF EVALUATION REPORT GIVEN TO ALL BIDDERS (Yes)

 (Attach copy of the bid evaluation report)
- ANY COMPLAINT RECEIVED: (No)
- ANY DEVIATION FROM SPECIFIATIONS GIVEN IN THE TENDER NOTICE/DOCUMENTS: (No)
- DEVIATION FROM QUALIFICATION CRITERIA: (No)
- SPECIAL CONDITION, IF ANY (Give Brief Description) NA

WHEAT FOR THE QUARTER JANUARY TO MARCH, 2022.

Sr. No.	Consortium / Bank	Cash Credit Amount (in Million)
1.	HBL (Islamic Banking)	28,000
2.	Meezan Bank Ltd.	30,000
3.	Standard Chartered Bank Limited	5,500
4.	Askari Bank Limited (Islamic)	7,000
5.	Bank Islami Pakistan Limited	5,000
6.	UBL (Islamic Banking)	15,000
7.	Habib Metropolitan Bank Ltd (Islamic)	5,000
8.	ABL (Islamic Banking)	15,000
9.	Consortium of Banks led by ABL (NBP, HBL, UBL, MCB, ABL) *HBL 2 Billion and remaining Banks 10 Billion.	42,000
10.	The Bank of Khyber (Islamic)	10,000
11.	Faysal Bank Limited	8,000
12.	Bank Al-Habib Ltd.	9,500
	Total:	180,000