

## **PASSCO**

11-Kashmir Road, Lahore Ph No. 36302926 Fax No. 99200184 No. PASSCO/F&A/CF/2023//4/66 Dated: 10<sup>7/4</sup>.05.2023.

Dy. General Manager (HR / IT) PASSCO, Head Office, Lahore.

Subject: PUBLICATION OF CONTRACT AWARDS ON PPRA'S WEBSITE WITHOUT ANY REFERENCE TO THE AMOUNT OF CONTRACT

In compliance of rule 47 of PPRA Rules 2004, information/detail regarding subject cited above is attached for uploading on PPRA website.

2. Forwarded for further necessary action, please.

Shahid Khan DGM (Finance)

#### $\underline{\mathbf{C.C}}$

- 1. MCF, PASSCO, HO, Lahore.
- 2. Office Copy.

## 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.

A	NAME OF THE ORGANIZATION/DEPTT: PASSCO
A	FEDERAL / PROVINCIAL GOVT: FEDERAL
A	TITLE OF CONTRACT <u>CASH CREDIT</u>
	TENDER NUMBER
A	BRIEF DESCRIPTION OF CONTRACT OFFERS FOR OBTAINING COMMODITY
	OPERATION FINANCING FOR WHEAT (OUTSTANDING /FRESH) ALONGWITH
	MARKUP RATES FOR THE QUARTER APRIL TO JUNE, 2023.
	TENDER VALUE 524 BILLION
D	ENGINEER'S ESTIMATE (for civil Works only). NA

- TOTAL TER COMPLETION PERIOD, 02 MONTHS
- > ESTIMATED COMPLETION PERIOD: 03 MONTHS
- > WHETHER THE PROCUREMENT WAS INCLUDED IN ANNUAL PROCUREMENT PLAN: YES
- > ADVERTISEMENT:
  - (i) PPRA Website (YES) TS507138E dated 03.04.2023.

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

(ii) News Papers <u>DAWN, ROZNAMA JANG 02.04.2023.</u>
(If yes give names of newspapers and dates)

- > TENDER OPENED ON (DATE & TIME) 17.04.2023 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

>	W	HICH METHOD OF PROCUREMENT WAS USED: - (Tick One)	
	a.	SINGLE STAGE - ONE ENVELOPE PROCEDURE	<b>/</b>
	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
ΑĽ	OP	TED WITH BRIEF REASONS (i.e EMERGENCY, DIRECT CON	ITRACTING
NE	GO	TIATED TENDERING ETC.)	
	- '	WHO IS THE APPROVING AUTHORITY: <u>NA</u>	
>	WH	ETHER APPROVAL OF COMPETENT AUTHORITY WAS OBTA	AINED FOR
	USI	NG A METHOD OTHER THAN OPEN COMPETITIVE BIDDING: NA	
	NUI	MBER OF BIDS RECEIVED: <u>16</u>	
	WH	ETHER THE SUCCESSFUL BIDDER WAS LOWEST BIDDER: Yes	

> WHETHER 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: 20
- > NAME AND ADDRESSES OF SUCCESSFUL BIDDER (LIST ATTACHED)
- > RANKING OF SUCCESSFUL BIDDER IN EVALUATION REPORT (I.E. 1<sup>ST</sup>, 2<sup>ND</sup>, 3<sup>RD</sup> EVALUATED BID) (LIST ATTACHED)
- ➤ NEED ANALYSIS (WHY PROCUREMENT WAS NECESSARY?) OFFERS
  FOR OBTAINING COMMODITY OPERATION FINANCING FOR WHEAT
  (OUTSTANDING /FRESH) ALONGWITH MARKUP RATES FOR THE
  QUARTER APRIL TO JUNE, 2023.
- ➤ 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: <u>01.04.2023</u> (Attach a Copy of agreement)
- > CONTRACT AWARD PRICE 524 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

# LIST OF BANKS PARTICIPATED FOR CASH CREDIT BIDS FOR WHEAT FOR THE QUARTER APRIL TO JUNE, 2023.

Sr. No.	Consortium / Bank	Wheat (Rs. in Million)
1.	JS Bank Limited	5,000
2.	Consortium of Islamic Banks  (HBL Islamic, UBL Islamic and ABL Islamic) *HBL 22 Billion ABL 22  Billion and UBL 19 Billion.	63,000
3.	MCB Islamic	5,000
4.	Habib Metropolitan Bank	10,000
5.	Bank Alfalah Limited	34,000
6.	Soneri Islamic	3,000
7.	Faysal Bank Limited	38,000
8.	Soneri Bank Limited	25,000
9.	National Bank Limited - Islamic	5,000
10.	Bank Islami Limited	30,000
11.	Meezan Bank Limited	60,000
12.	Askari Bank Limited - Islamic	15,000
13.	Consortium of Banks  (HBL, ABL, NBP, UBL and MCB)  *HBL 23 Billion, ABL 18 Billion, NBP  50 Billion, UBL 01 Billion and MCB 50  Billion.	142,000
14.	Askari Bank Limited	30,000
15.	Bank Al-Habib	100,000
16.	The Punjab Provincial Co-operative Bank Ltd	1,500
	Total:	566,500