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 OFFERS FOR OBTAINING COMMODITY OPERATION FINANCING FOR WHEAT (OUTSTANDING /FRESH) ALONGWITH MARKUP RATES FOR THE QUARTER JULY TO SEPTEMBER, 2022.
- > TENDER VALUE <u>382.500 BILLION</u>
- > ENGINEER'S ESTIMATE (for civil Works only): NA
- > ESTIMATED COMPLETION PERIOD: 03 MONTHS
- WHETHER THE PROCUREMENT WAS INCLUDED IN ANNUAL PROCUREMENT PLAN: <u>YES</u>
- > ADVERTISEMENT:
 - (i) PPRA Website (YES) TS483248E 09.06.2022.
 - (Federal Agencies) (If yes give date and PPRA's tender number)
 - (ii) News Papers <u>THE NATION, NAWA I WAQT, DUNIYA and DAWN NEWS DATED</u>
 <u>09.06.2022.</u> (If yes give names of newspapers and dates)
- > TENDER OPENED ON (DATE & TIME) 27.06.2022 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): <u>Yes</u>
- > WHETHER BID EVALUATION CRITERIA WAS INCLUDED
- IN BIDDING/TENDER DOCUMENTS (If yes enclose a copy): Yes

> WHICH METHOD OF PROCUREMENT WAS USED: - (Tick One)

| a. | SINGLE STAGE - ONE ENVELOPE PROCEDURE | \checkmark |
|----|--|--------------|
| 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 ADOPTED WITH BRIEF REASONS (i.e EMERGENCY, DIRECT CONTRACTING, NEGOTIATED TENDERING ETC.)

- WHO IS THE APPROVING AUTHORITY: NA
- > WHETHER APPROVAL OF COMPETENT AUTHORITY WAS OBTAINED FOR USING A METHOD OTHER THAN OPEN COMPETITIVE BIDDING: <u>NA</u>
- > NUMBER OF BIDS RECEIVED: <u>13</u>
- > WHETHER THE SUCCESSFUL BIDDER WAS LOWEST BIDDER: <u>Yes</u>
- > 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: 13
- > NAME AND ADDRESSES OF SUCCESSFUL BIDDER (LIST ATTACHED)
- RANKING OF SUCCESSFUL BIDDER IN EVALUATION REPORT (I.E. 1ST, 2ND, 3RD 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 JULY TO SEPTEMBER, 2022.
- IN CASE EXTENSION WAS MADE IN RESPONSE TIME, WHAT WERE THE REASONS (BRIEFLY DESCRIBED): <u>NA</u>
- WHEATHER NAMES OF THE BIDDERS AND THEIR PRICES WERE READ OUT AT THE TIME OF OPENING OF BIDS: <u>Yes</u>
- DATE OF CONTRACT SIGNING: <u>01.07.2022</u>.
 (Attach a Copy of agreement)
- > CONTRACT AWARD PRICE 298.800 BILLION (List is Attached)
- WHETHER COPY OF EVALUATION REPORT GIVEN TO ALL BIDDERS (<u>Yes)</u> (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 JULY TO SEPTEMBER, 2022.

| Sr. No. | Consortium / Bank | Amount of Maximum Facility |
|------------|---|----------------------------|
| 1.00 | | <u>Wheat</u> |
| 1. | Askari Islamic | 7,000 |
| 2. | Meezan | 50,000 |
| 3. | Faysal Bank | 15,300 |
| 4. | Consortium of Islamic Banks (HBL Islamic, UBL Islamic and ABL Islamic) *HBL 22 Billion ABL 22 Billion and UBL 17 Billion. | 61,000 |
| 5. | Bank Islami | 15,000 |
| 6. | Askari Limited | 15,000 |
| 7. | Consortium of Banks led by ABL (HBL, ABL, NBP, UBL and MCB) *HBL 11 Billion , ABL 11 Billion, NBP 15 Billion, UBL 3 Billion and MCB 17 Billion. | 57,000 |
| 8. | Bank Alfalah | 30,000 |
| 9. | JS Bank | 3,000 |
| 10. | Bank Al Habib | 15,000 |
| 11 | Standard Chartered | 5,500 |
| 12. | НМВ | 5,000 |
| 13. | Soneri | 20,000 |
| | Total: | 298,800 |