

EXPRESSION OF INTEREST

8/23

PESCO invites sealed EOI / Tender No.CEx/M(MM)/2019-20/52 for Hiring services of Consultant/Firm/Company to Review the existing controls over the Cash & Treasury Management system of PESCO in the light of applicable rules and regulations of PESCO, who are registered with Sale Tax/ Income Tax Department, Deadline for submission of bid is 11:00 AM (at the opening date of tender).

Tender. No.2019-20	Description	Opening Date & Time
52	Hiring services of Consultant/Firm/Company to Review the existing controls over the Cash & Treasury Management system of PESCO and give recommendations for improvement of the overall system.	29/08/2019 11:30 PM

Tenders will be received in the office of Addl. CE (MM) PESCO on the date and time as mentioned and will be opened in the presence of participants or their authorized representatives who care to attend in PESCO Committee Room, Shami Road WAPDA House Peshawar.

TERMS & CONDITIONS

- i. **As per Rule 36(b) of the PPRA Rule, Single Stage Two Envelope Bidding Procedure will be adopted.** The bid shall comprise a single package containing two separate envelopes. Each envelope shall contain separately the financial proposal and the technical proposal, The envelopes shall be marked as "FINANCIAL PROPOSAL" and "TECHNICAL PROPOSAL" in bold and legible letters to avoid confusion. Initially, only the envelope marked "TECHNICAL PROPOSAL" shall be opened. The envelope marked as "FINANCIAL PROPOSAL" shall be retained in the custody of PESCO without being opened. The financial proposals of bids shall be opened publicly at a time, date and venue announced and communicated to the bidders in advance; After the evaluation and approval of the technical proposal the procuring agency, shall at a time within the bid validity period, publicly open the financial proposals of the technically accepted bids. The financial proposal of bids found technically non-responsive shall be returned un-opened to the respective bidders.
- ii. Fee quoted should be inclusive of all kinds of taxes and out of pocket expenses.
- iii. Detail Terms & Conditions will be mentioned in bidding / tender documents.
- iv. **A pre-bid meeting will be held on 22/08/2019 at 11.00 AM in PESCO Committee Room, Shami Road WAPDA House Peshawar regarding clarification & understanding if required by participating Firms/Company.**
- v. The Prices should be firm and final without involving any foreign exchange.
- vi. Tender must be accompanied by Bank Guarantee for an amount not less than 2% (Two Percent), of total tender value to be valid for 180 days (one hundred and eighty) in the form Bank Guarantee / Call Deposit/Pay Order issued by any schedule Bank of Pakistan.
- vii. Tender form can be obtained from the office of Addl. CE (MM) PESCO against non-refundable amount of Rs.1000/- per tender on any working day during office hours till a day earlier from the opening of the tender, however the tender documents containing the terms of reference, scope, evaluation criteria and other related information are also available at PESCO website i-e www.pesco.org.pk . for information purpose only.
- viii. Tenders will be received manually and will be dropped in tender box at the time mentioned above, However a representative should be present at the time of opening.
- ix. There will be no sale of tender documents on the date of opening of tender.
- x. Copy of registration with sales tax Department should be produced at the time of issuance of tender documents and with your bid schedule.
- xi. Conditional tender will not be accepted.

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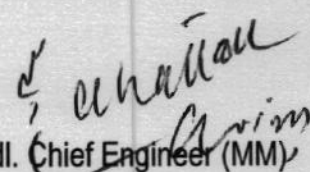
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- xiii. In case holiday announced by the GOVT of Pakistan, strike in PESCO or any other reasons what so ever due to which this office remains closed on the above schedule tender opening date, the tender will be opened on next working day at the same time and place/venue.

Endst: No. 1930-331

Dated 31/07/2019

1. Copy of the above is forwarded to Director General Public Relation PESCO Peshawar for publication in leading Daily newspapers and also put the same on PESCO as well as on PPRA web site(www.ppra.org.pk) **(after confirmation of opening date)**, through Manager (MIS) PESCO.
2. Director Finance PESCO H/Q, Peshawar w.r. t his noting dated. 29.07.2019.
3. Deputy Director-III (PPRA) Cabinet Division F.B.C Building G-5/2 Islamabad for information.
4. Addl. D.G (IS) PESCO Peshawar for information, the tender & Bidding documents may be put on PESCO websites after receiving tender designed from DG (PRO) PESCO.


Addl. Chief Engineer (MM)
PESCO H/Q, Peshawar.