

# ZARAI TARAQIATI BANK LIMITED

## FINAL EVALUATION REPORT

(AS PER RULE 35 OF PUBLIC PROCUREMENT RULES 2004)

1	Name of Procuring Agency	ZARAI TARAQIATI BANK LIMITED, HEAD OFFICE, ISLAMABAD
2	Method of Procurement	Open Competitive Bidding. Single stage - two envelope procedure as defined in PPRA Rules 2004, Clause 36 (b)
3	Title of Procurement	Acquisition of USSD Payment Solution for Non-Smart Phone Customers
4	Tender Enquiry No.	ZTBL-14-2023
5	PPRA Ref. No. TSE	TS528407E dated 21.12.2023
6	Date & Time of Bid Closing	09.01.2024, 11:00 AM
7	Date & Time of Bid Opening	09.01.2024, 11:30 AM
8	No. of Bids Received	01 (One)
9	Criteria of Bid Evaluation	<p><b>Bidder Qualification Criteria</b></p> <p>Bidder complying with all conditions mentioned in the Bidding Document shall be selected for technical and financial evaluation. Bidder(s) not fulfilling any condition of Bidder Qualification Criteria shall be disqualified and their bids shall not be considered for technical &amp; financial evaluation.</p> <p><b>BID EVALUATION CRITERIA</b></p> <p><b>Technical Evaluation Criteria</b></p> <p>Bidders' solution submitted as technical proposal must be capable to perform all functions and must meet all requirements mentioned in Scope of Work.</p> <p>Compliance of all technical specifications mentioned in this Bid Document is mandatory. Technical Evaluation to be done on compliant/non-compliant basis (without scoring or weightage). Below specification or partially compliant proposals shall be declared as Non-Compliant. Technical Compliance Matrix given in bid document to be used for evaluation.</p> <p><b>Financial Evaluation Criteria</b></p> <p>Technically Compliant Bidders shall be considered for Financial Evaluation. Responsive" bidders on basis of Total Quoted Cost (inclusive of all applicable taxes and excluding any discount), shall be assigned ranking in ascending order i.e. bidder offering lowest evaluated price shall be placed at Top and be called as "Lowest Evaluated Bidder".</p>

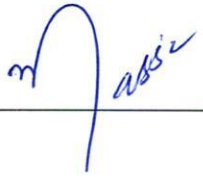
# ZARAI TARAQIATI BANK LIMITED

## 10 Details of Bid(s) Evaluation

Name of Bidder	Marks		Evaluated Cost (PKR) Including taxes	Rule/Regulation/SBD/Policy/ Basis for Rejection/Acceptance as per Rule 35 of PPRA Rules, 2004
	Technical (If Applicable)	Financial (If Applicable)		
M/s Virtual Remittance Gateway (Pvt.) Ltd.	Not Applicable	Not Applicable	Price Schedule is annexed	Compliant to Bid Document Terms & Conditions.  Financial ranking:  Single Technically & Financially Compliant Bidder.

**Most Advantageous Bid:** M/s Virtual Remittance Gateway (Pvt.) Ltd.

Signature: \_\_\_\_\_



**HASEEB AKHTAR**  
VP/Head, PF Department  
Innovation & Technology Group  
ZTBI H.O. Islamabad

Official Stamp \_\_\_\_\_



# ZARAI TARAQIATI BANK LIMITED

## Price Schedule

Price Schedule																							
Sr.	Description of Service Charges		Amount (in PKR inclusive of 5% Tax)																				
1	USSD Solution (As per Basic Requirements given in scope/technical section)	One time Onboarding Cost for Basic Requirements	6,315,789.00																				
2	Value Added Services (VAS) (To be procured at ZTBL option)	One time Onboarding Cost for VAS	1,578,947.00																				
02 (i)	AMA Account Opening / Linking of existing Account	Per Transaction Charges For VAS/AMA Scheme	<table border="1"> <thead> <tr> <th>Services Type</th> <th>Fee (PKR)</th> </tr> </thead> <tbody> <tr> <td>New Account Opening</td> <td>15.79</td> </tr> <tr> <td>Ported or Linked Account</td> <td>15.79</td> </tr> <tr> <td>Balance Inquiry</td> <td>0.26</td> </tr> <tr> <td>Mini Statement</td> <td>0.26</td> </tr> <tr> <td>Fund Transfer – On Us</td> <td>0.79</td> </tr> <tr> <td>Fund Transfer – Off Us</td> <td>1.58</td> </tr> <tr> <td>Air Time Top-Up</td> <td>1.25% of Top-Up Amount</td> </tr> <tr> <td>Utility Bill Payment</td> <td>3.16</td> </tr> <tr> <td>Account Closing</td> <td>1.05</td> </tr> </tbody> </table>	Services Type	Fee (PKR)	New Account Opening	15.79	Ported or Linked Account	15.79	Balance Inquiry	0.26	Mini Statement	0.26	Fund Transfer – On Us	0.79	Fund Transfer – Off Us	1.58	Air Time Top-Up	1.25% of Top-Up Amount	Utility Bill Payment	3.16	Account Closing	1.05
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02 (ii)	Mobile Wallet																						
	• Cash in																						
	• Cash out																						
	• KYC																						
3	Annual Maintenance/service charges	Annual Maintenance for Basic Requirements	1,263,158.00																				
		Annual Maintenance for VAS	1,578,947.00																				
	Grand Total		10,736,841.00																				
4	CR Rate (Per Man day)		400 USD per many day																				