

TENDER DOCUMENT

Tender No. PSCA/01/15-07/17

Procurement

***E-CHALLAN PRINTING & DISPATCHING
SERVICES***

FOR

PUNJAB SAFE CITIES AUTHORITY



INVITATION FOR BIDS



PSCA

Invites Tender for

Lot Name	Description
LOT # 1	E-CHALLAN PRINTING & DISPATCHING SERVICES

For details, please download Tender Documents from

 www.pzca.gop.pk

1. The procurement shall be conducted in accordance with the Punjab Procurement Rules 2014.
2. A Single Stage Two Envelopes Procedure, single package containing separate technical proposals and financial proposals duly completed, signed, stamped, and in complete conformity with Tender Document should be dropped in the Tender Box at PSCA, clearly mention LOT number at Qurban Lines, Lahore, no later than 1500 Hours on **July 15th, 2017**. The Technical Proposal will be opened on the same day at 15:30 Hours at PSCA Headquarter office.
3. Bids which are incomplete, not sealed, not signed, unstamped, late or submitted by other than specified mode will not be considered.
4. Bid Money for LOT #1 is Rs. 200,000/-. Bid/bids will be rejected if bidder fails to submit bid money along with technical proposal (original).
5. All Taxes will be deducted as per Government of Punjab rules.
6. All questions/queries/clarifications regarding this procurement should be directed to the procurement department representative whose contact details are given in the tender document.
7. Tender document fee is 1000 PKR. Kindly Provide Pay Order at the time of Bid submission in favor off "**Establishment of IC3 Funds PUN**", **Account # PK11BPUN-3630-0200-0185-0007 having NTN: 7129125-0**

Punjab Safe Cities Authority
The Future of Punjab Police

 PPIC3 PMU Qurban Lines Lahore. PAKISTAN



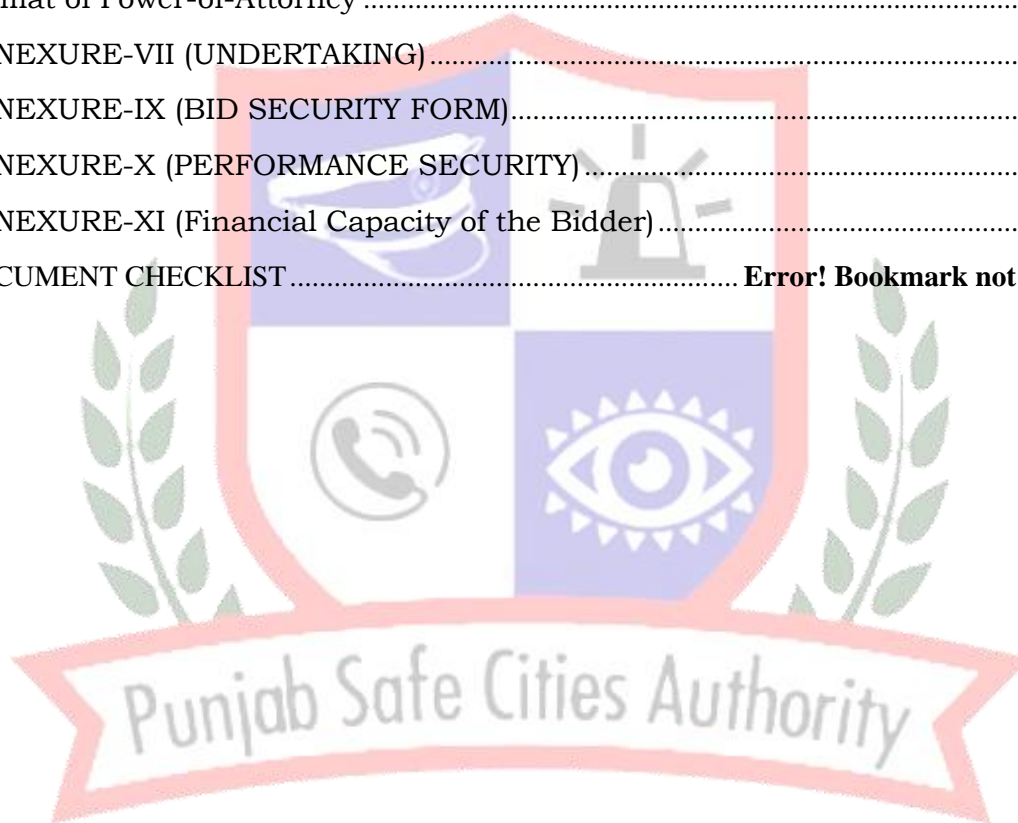
 (+ 92) (42) (99203359-60)  (+92) (42) (99203026)  www.pzca.gop.pk

Table of Contents

Contents

1. Bid Invitation.....	6
1.1 PPRA Rules	6
2. Bidding Details &Instructions	7
3. TERMS AND CONDITIONS	9
4. Headings and Titles.....	11
5. Notice	11
6. Tender Scope	11
7. Bidder Eligibility Criteria.....	12
8. Tender Cost.....	13
9. Joint Venture / Consortium.....	13
10. Examination of the Tender Document.....	13
11. Tender Document Clarification	13
12. Amendment of the Tender Document.....	14
13. Preparation / Submission of Tender	14
14. Tender Price.....	17
15. Bid Security (Earnest Money)	18
16. Tender Validity.....	19
17. Modification / Withdrawal of the Tender.....	20
18. Tender Opening.....	20
19. Clarification of Submitted Bids	20
20. Tender Responsiveness.....	21
21. Tender Error Correction	22
22. Tender Evaluation Process	23
23. Technical Evaluation Criteria	24
24. Financial Proposal Evaluation.....	25
25 Rejection / Acceptance of the Bid	26
26 Award Criteria.....	27
27 Acceptance Letter.....	28

28	Performance Security	28
29	Contract (Terms & Condition).....	29
30	Grievances Committee.....	29
	ANNEXURE-II (Submission Form - Part of Technical Bid Envelope)	32
	ANNEXURE-III (Submission Form - Part of Financial Bid Envelope)	33
	ANNEXURE-IV (Financial Proposal Format for Financial Bid).....	34
	ANNEXURE-V (Tender Covering Letter).....	35
	ANNEXURE-VI (INSTRUCTION FOR PREPARATION OF POWER OF ATTORNEY) 36	
	Format of Power-of-Attorney	37
	ANNEXURE-VII (UNDERTAKING).....	38
	ANNEXURE-IX (BID SECURITY FORM).....	41
	ANNEXURE-X (PERFORMANCE SECURITY).....	43
	ANNEXURE-XI (Financial Capacity of the Bidder).....	45
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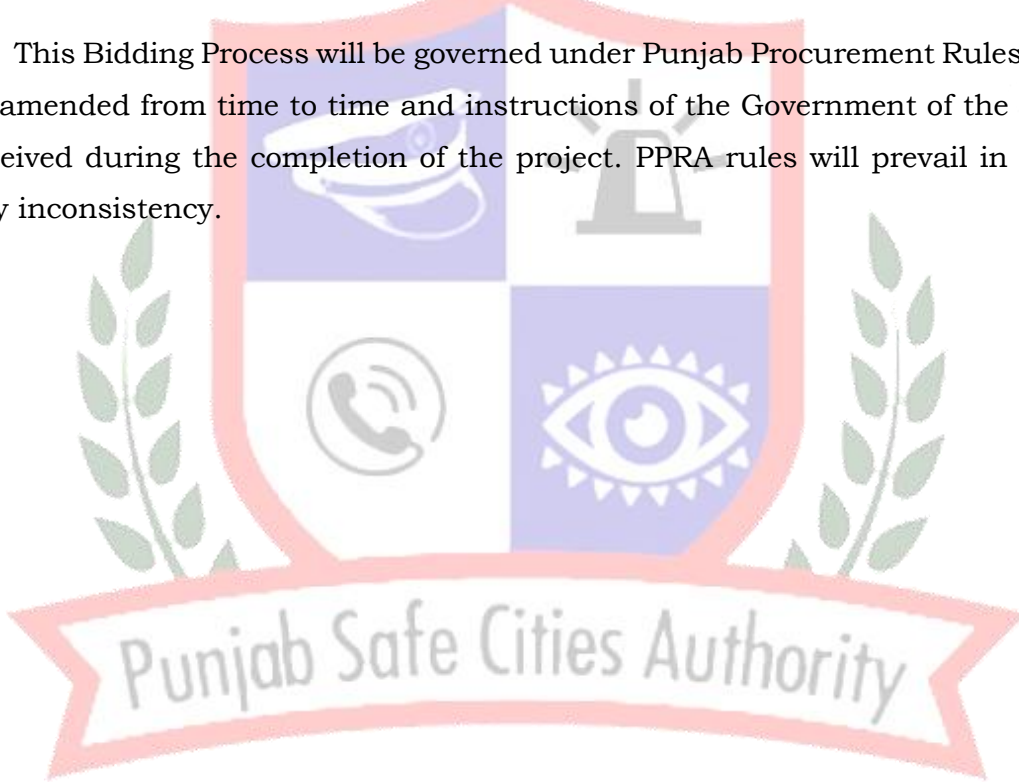


Important Note:

Bidders must ensure that they submit all the required documents indicated in the Bidding Documents without fail. Bids received without, undertakings, valid documentary evidence, supporting documents and the manner for the various requirements mentioned in the Bidding Documents or test certificates are liable to be rejected at the initial stage itself. The data sheets, valid documentary evidences for the critical components as detailed hereinafter should be submitted by the Bidder for scrutiny.

Applicability of Punjab Procurement Rules, 2014

This Bidding Process will be governed under Punjab Procurement Rules, 2014, as amended from time to time and instructions of the Government of the Punjab received during the completion of the project. PPRA rules will prevail in case of any inconsistency.



1. Bid Invitation

1.1 PPRA Rules

Punjab Procurement Rules, 2014 will be strictly followed. These may be obtained from PPRA's website.

<http://ppra.punjab.gov.pk/sites/ppra.pitb.gov.pk/files/Final%20Notified%20PPR-2014%20%28ammended%20upto%2006.01.2016%29.pdf>

In this document, unless otherwise mentioned to the contrary, "Rule" means a Rule under the Punjab Procurement Rules, 2014.

1.2 Advertisement

As per Rule 12(1), this Tender is being placed online at PPRA's website.

The bidding document carrying all details can be downloaded from PSCA's website <http://www.pzca.gov.pk> and from PPRA's website www.ppra.punjab.gov.pk for information only. All prospective bidders are required to submit an amount of **Rs. 1000** against each Lot as pay order at the time of Bid submission in favor off "Establishment of IC3 Funds PUN", Account # PK11BPUN-3630-0200-0185-0007 having NTN: 7129125-0. The deposit slip / Challan Form must accompany respective bid; else wise the bid will stand rejected.

1.3 Bidding Procedure

As per Rule 38(2) (a), **Single Stage - Two Envelope Bidding Procedure** shall be followed. The said procedure is reproduced as follows:

- (i) The bid shall be a single package consisting of two separate envelopes, containing separately the financial and the technical proposals;
- (ii) the envelopes shall be marked as "Financial Proposal" and "Technical Proposal";
- (iii) In the first instance, the "Technical Proposal" shall be opened and the envelope marked as "Financial Proposal" shall be retained unopened in the custody of the procuring agency;
- (iv) The procuring agency shall evaluate the technical proposal in the manner prescribed in advance, without reference to the price and shall reject any

proposal which does not conform to the specified requirements;

(v) During the technical evaluation no amendments in the technical proposal shall be permitted;

(vi) After the evaluation and approval of the technical proposals, the procuring agency shall open the financial proposals of the technically accepted bids, publically at the time, date and venue announced and communicated to the bidders in advance, within the bid validity period;

(vii) The financial bids found technically nonresponsive shall be returned un-opened to the respective bidders; and

(viii) The lowest evaluated bidder shall be awarded the contract.

2. Bidding Details & Instructions

All bids must be accompanied by Bid Security as part of Technical bid and as per provisions of the clause “Bid Security” of this document in favor of **“Establishment of IC3 Funds PUN”, Account # PK11BPUN-3630-0200-0185-0007 having NTN: 7129125-0**. Clearly mention the LOT which they are applying. The complete bids as per required under this tender document must be delivered into the Tender Box placed at Punjab Safe Cities Authority, not later than **1500 Hours** on last date of submission of bids, late bids shall not be considered. The Technical bids shall be publicly opened in the Committee Room of Punjab Safe Cities Authority, Qurban Lines, Lahore, Pakistan.

In case the last date of bid submission falls in / within the official holidays of the Purchaser, the last date for submission of the bids shall be the next working day.

Queries of the Bidders (if any) for seeking clarifications regarding the specifications of the hardware must be received in writing to the Purchaser within 5 days of tender publishing. Any query received after said date may not be entertained. All queries shall be responded to within due time. PSCA may host a Q&A session, if required, at PSCA premises Qurban Lines, Lahore, Pakistan. All Bidders shall be informed of the date and time in advance.

The bidder shall submit bids which comply with the Bidding Document.

Alternative bids shall not be considered. The attention of bidders is drawn to the provisions of this tender document Clause regarding **“Determination of Responsiveness of Bid” and “Rejection / Acceptance of the Tender”** for making their bids substantially responsive to the requirements of the Bidding Document.

It will be the responsibility of the Bidder that all factors have been investigated and considered while submitting the Bid and no claim whatsoever including those of financial adjustments to the contract awarded under this Bid Process will be entertained by the Purchaser. Neither any time schedule, nor financial adjustments arising there of shall be permitted on account of failure by the Bidder.

The Terms, Conditions and Specifications shall be strictly enforced. No escalation of cost except arising from increase in quantity by the Bidder on the demand and approval of the Purchaser will be permitted throughout the period of completion of the contract.

The Bidder should be fully and completely responsible for all the deliveries and deliverables to the Purchaser.

The Contact for all correspondence in relation to this bid is as follows:

Primary Contact

Designation: Assistant Technical Officer (Procurement)

Email Address: Aftab.yasin@psca.gop.pk

Bidders should note that during the period from the receipt of the bid and until further notice from the Contact, all queries should be communicated in writing (e-mail) only.

Bidders are also required to state, in their proposals, the name, title, contact number (landline, mobile), fax number and e-mail address of the bidder's authorized representative through whom all communications shall be directed until the process has been completed or terminated.

The Purchaser will not be responsible for any costs or expenses incurred by

bidders in connection with the preparation or delivery of bids.

Failure to supply required items/services within the specified time period will invoke penalty as specified in this document.

3. TERMS AND CONDITIONS

Definitions

In this document, unless there is anything repugnant in the subject or context:

3.1 "Authorized Representative" means any representative appointed, from time to time, by the Client, the Purchaser or the Contractor.

3.2 "Availability and Reliability" means the probability that a component shall be operationally ready to perform its function when called upon at any point in time.

3.3 "Client" means the Project lead of technical wing of the Purchaser for whose particular project the Goods/Services have been procured or any other person, duly appointed in writing, by the Client, for the time being or from time to time, to act as Client for the purposes of the Contract.

3.4 "Bidder" mean the interested Firm/Company/Supplier/Distributors that may provide or provides the related hardware/equipment etc. and related services to any of the public/private sector organization under the contract and have registered for the relevant business thereof.

3.5 "Commencement Date of the Contract" means the date of signing of the Contract between the Purchaser and the Contractor.

3.6 "Contract" means the agreement entered into between the Purchaser and the Contractor, as recorded in the Contract Form signed by the parties, including all Schedules and Attachments thereto and all documents incorporated by reference therein.

3.7 "Contractor / Vendor" means the Bidder whose bid has been accepted and awarded Letter of Acceptance for a specific item followed by the signing of Contract.

3.8 "Contract Price" means the price payable to the Contractor under the

Contract for the full and proper performance of its contractual obligations.

3.9 "Contract Value" means that portion of the Contract Price adjusted to give effect to such additions or deductions as are provided for in the Contract which is properly apportion-able to the Goods or Services in question.

3.10 "Defects Liability Expiry Certificate" means the certificate to be issued by the Client to the Contractor, in accordance with the Contract.

3.11 "Day" means calendar day.

3.12 "Defects Liability Period" means the warranty period following the taking over, during which the Contractor is responsible for making good, any defects and damages in Goods and Services provided under the Contract.

3.13 "Force majeure shall mean any event, act or other circumstances not being an event, act or circumstances under the control of the purchaser or of the contractor. Non-availability of materials/supplies or of import license or of export permit shall not constitute Force majeure.

3.14 "Goods" means hardware, equipment, machinery, and/or other materials which the Contractor is required to supply to the Purchaser under the Contract against each relevant Lot.

3.15 "Person" includes individual, association of persons, firm, company, corporation, institution and organization, etc., having legal capacity.

3.16 "Prescribed" means prescribed in the Tender Documents.

3.17 "Purchaser" means the Punjab Safe Cities Authority (PSCA) or any other person for the time being or from time to time duly appointed in writing by the Purchaser to act as Purchaser for the purposes of the Contract.

3.18 "Origin" shall be considered to be the place where the Goods are produced or from where the Services are provided. Goods are produced when, through manufacturing, processing or assembling of components, a commercially recognized product results that is substantially different in basic characteristics or in purpose or utility from its components. The origin of Goods and Services is distinct from the nationality of the Contractor.

3.19 "Services" means after sale service, etc. of Goods and other such obligations which the Contractor is required to provide to the Purchaser under

the Contract.

3.20 "Taking-Over Certificate" means the certificate to be issued by the Client to the Contractor, in accordance with the Contract.

3.21 "Works" means work to be done by the Contractor under the Contract.

3.22 "Eligible" is defined as any country or region that is allowed to do business in Pakistan by the law of Government of Pakistan

4. Headings and Titles

In this document, headings and titles shall not be construed to be part thereof or be taken into consideration in the interpretation of the document and words importing the singular only shall also include the plural and vice versa where the context so requires.

5. Notice

5.1 In this document, unless otherwise specified, wherever provision is made for exchanging notice, certificate, order, consent, approval or instructions amongst the Contractor, the Purchaser and the Client, the same shall be:

5.1.1 in writing;

5.1.2 issued within reasonable time;

5.1.3 served by sending the same by courier or registered post to their principal office in Pakistan or such other address as they shall notify for the purpose; and

5.1.4 The words "notify", "certify", "order", "consent", "approve", "instruct", shall be construed accordingly.

6. Tender Scope

Punjab Safe Cities Authority (PSCA), (hereinafter referred to as "the Purchaser") invites / requests Proposals (hereinafter referred to as "the Tenders") for supply of equipment's, hardware (hereinafter referred to as "the Goods") and after-sale support, of said Goods (hereinafter referred to as "the Services") for PSCA, Punjab. The details of the equipment are mentioned in

the following table:

Lot Name	Description
LOT # 1	E-CHALLAN PRINTING & DISPATCHING SERVICES

7. Bidder Eligibility Criteria

Eligible Bidder is who:

7.1.1 Has a registered/incorporated company/firm in Pakistan with relevant business experience for each Lot;

7.1.2 Must be registered with Tax Authorities as per prevailing latest tax rules (Only those companies which are validly registered with sales tax and income tax departments and having sound financial strengths can participate);

7.1.3 Has valid Registration of General Sales Tax (GST) & National Tax Number (NTN);

7.1.4 Has submitted bid for complete Lot(s) and relevant bid security against each Lot separately. Non-compliance of the same shall cause rejection of the bid;

7.1.5 May be involved in sales or supply of related business for last two years as on the date of submission of the tender;

7.1.6 Has not been blacklisted by any of Provincial or Federal Government Department, Agency, Organization or autonomous body or Private Sector Organization anywhere in Pakistan (Submission of undertaking on legal stamp paper is mandatory), failing which will cause rejection of the bid;

7.1.7 Conforms to the clause of “Responsiveness of Bid” given herein this tender document.

7.1.8 Goods and Services can only be supplied / sourced / routed from “origin” in “eligible” member countries.

- a) “Eligible” is defined as any country or region that is allowed to do business in Pakistan by the law of Government of Pakistan.

- b) "Origin" shall be considered to be the place where the Goods are produced or from which the Services are provided. Goods are produced when, through manufacturing, processing or substantial and major assembling of components, a commercially recognized product results that is substantially different in basic characteristics or in purpose or utility from its components.

Note: Verifiable documentary proof for all above requirements is a mandatory requirement, noncompliance will lead to disqualification.

8. Tender Cost

The Bidder shall bear all costs / expenses associated with the preparation and submission of the Tender(s) and the Purchaser shall in no case be responsible / liable for those costs / expenses.

9. Joint Venture / Consortium

Joint venture/ consortium is eligible for this tender.

10. Examination of the Tender Document

The Bidder is expected to examine the Tender Document, including all instructions, terms and conditions.

11. Tender Document Clarification

11.1 The Bidder may require further information or clarification of the Tender Document, may notify the procuring agency in writing.

11.2 The procuring agency shall respond to such queries in writing via the primary contact and in writing (e-mail) prior to the date of opening of bid.

11.3 The clarification and its replies will be shared with all prospective bidders.

11.4 In the case of an urgent situation where the primary contact cannot be contacted, the bidder may alternatively direct their enquiries through the Secondary Contact.

11.5 The employer may change these conditions on case to case basis and the bidders shall be informed electronically (email)

12. Amendment of the Tender Document

12.1 The Purchaser may, at any time prior to the deadline for submission of the Tender, at its own initiative or in response to a clarification requested by the Bidder(s), amend the Tender Document, on any account, for any reason. All amendment(s) shall be part of the Tender Document and binding on the Bidder(s).

12.2 The Purchaser shall notify the amendment(s) in writing to the prospective Bidders as per Punjab Procurement Rules, 2014.

12.3 The Purchaser may, at its exclusive discretion, amend the Tender Document to extend the deadline for the submission of the Tender as per Rule-25(4) of Punjab Procurement Rules, 2014.

13. Preparation / Submission of Tender

13.1 The bidder is allowed to bid for any or all lots separately

13.2 The Tender and all documents relating to the Tender, exchanged between the Bidder and the Purchaser, shall be in English. Any printed literature furnished by the Bidder in another language shall be accompanied by an English translation which shall govern for purposes of interpretation of the Tender.

13.3 The Tender shall be filed in / accompanied by the prescribed Forms, Annexes, Schedules, Charts, Drawings, Documents, Brochures and Literature, etc. which shall be typed, completely filled in, stamped and signed by the Bidder or his Authorized Representative. In case of copies, signed and stamped photocopies may be submitted. **If volume of the bid contains various set(s) of documents the same must be properly numbered and tagged in binding shape.**

13.4 The Tender shall be in two parts i.e. the technical proposal and the financial proposal.

13.5 Technical Proposal shall comprise the following, **without quoting the price:**

13.5.1. Technical Proposal Form (**ANNEXURE-I**)

13.5.2. Undertaking (All terms & conditions and qualifications listed anywhere in this tender document have been satisfactorily vetted)

- 13.5.3. Affidavit (Integrity Pact) (Annexure-VII, VIII)
- 13.5.4. Covering letter duly signed and stamped by authorized representative. (Annexure-V)
- 13.5.5. Certificate of Company/Firm Registration/Incorporation under the laws of Pakistan
- 13.5.6. Authorized Certificate / document from the principal / manufacturer
- 13.5.7. Evidence of eligibility of the Bidder and the Goods / Services.
- 13.5.8. Evidence of conformity of the Goods / the Services to the Tender Document
- 13.5.9. Undertaking and Evidence that the quoted Goods are genuine, brand new, non-refurbished, un-altered in any way, of the most recent / current model, imported through proper channel, and incorporate all recent improvements in design and materials.
- 13.5.10. Details of Warranty and After-Sale Service.
- 13.5.11. Submission of undertaking on legal valid and attested stamp paper that the firm is not blacklisted by any of Provincial or Federal Government Department, Agency, Organization or autonomous body or Private Sector Organization anywhere in Pakistan.
- 13.5.12. The Contractor's financial capacity to mobilize and sustain the supply of equipment is imperative. In the Proposal, the Bidder is required to provide information on its financial status for each Lot. This requirement can be met by submission of one of the following: Audited financial statements for the last three (3) year, supported by audit letters, or 2) certified financial statements for the last three (3) year, supported by tax returns duly signed and stamped by authorized representative.
- 13.5.13. The statement must be signed by the authorized representative of the Bidder
- 13.5.14. Financial Capacity as per **(Annexure-XI)**.
- 13.5.15. Valid Registration Certificate for Income Tax & Sales Tax
- 13.5.16. Income Tax & Sales Tax Returns for the last 2 years.
- 13.5.17. Power of Attorney, if an authorized representative is appointed **(Annexure-VI)**

13.5.18. Bid Security, **as per provisions of the clause 15 of this document (Annexure- IX)**

The Financial Proposal shall comprise the following:

13.5.19. Financial Proposal Form (**Annexure-III**)

13.5.20. Price Schedule (**Annexure-IV**)

13.6. The Bidder shall seal the Proposal in an envelope duly marked as under:

Tender for

Tender Name: [Name of Tender]

Tender No. _____

LOT No. _____

[Name of the Purchaser]

[Address of the Purchaser]

[Name of the Bidder]

[Address of the Bidder]

[Phone No. of the Bidder]

13.7. The Bidder shall again seal the sealed envelopes of Technical Proposal and the Financial Proposal in an outer envelope, duly marking the envelope as under:

Original Technical Tender for

Tender Name: [Name of Tender]

Tender No. _____

LOT No. _____

Strictly Confidential

[Name of the Purchaser]

[Address of the Purchaser]

[Name of the Bidder]

[Address of the Bidder]

[Phone No. of the Bidder]

Original Financial Tender for

Tender Name: [Name of Tender]

Tender No. _____

LOT No. _____

Strictly Confidential

[Name of the Purchaser]

[Address of the Purchaser]

[Name of the Bidder]

[Address of the Bidder]

[Phone No. of the Bidder]

Punjab Safe Cities Authority

13.8. The Tender shall be dropped in the prescribed Tender Box placed at the Reception of the Purchaser's office, not later than **1500 hours** on last date of submission of bids. No late bid shall be accepted.

13.9. This is made obligatory to affix authorized signatures with official seal on all original and duplicate (copies) documents, annexures, copies, certificates, brochures, literature, drawings, letters, forms and all relevant documents as part of the bids submitted by the bidder.

14. Tender Price

14.1 The quoted price shall be:

- 14.1.1 In Pak Rupees or in USD (when required by the procuring agency);
- 14.1.2 Inclusive of all taxes, duties, levies, insurance and freight etc.;
- 14.1.3 Best / final / fixed and valid until completion of all obligations under the Contract i.e. not subject to variation / escalation;
- 14.1.4 Including all charges up to the delivery point at various Punjab Government Office(s) Offices in Punjab (if required).

14.2 If not specifically mentioned in the Tender(s), it shall be presumed that the quoted price is as per the above requirements.

14.3 Where no prices are entered against any item(s), the price of that item shall be deemed be free of charge, and no separate payment shall be made for that item(s).

14.4 In case of locally produced Equipment/Service, the price shall include all customs duties and sales and other taxes already paid or payable on the components and raw materials used in the manufacture or assembly of the item. In case of Contract of imported Equipment/Services offered Ex-Warehouse/Off-the-Shelf from within the Purchaser's country, import duties and sales and other taxes already paid shall be shown separately (if required by the Purchaser).

15. Bid Security (Earnest Money)

15.1 The Bidder shall furnish the Bid Security (Earnest Money) as under:

Lot Name	Description	Bid Money (PKR)
LOT # 1	Color Printing and dispatching of E-Challans	200,000

15.1.1 Pay order of the Estimated Total Tender Price for each LOT, against the amount given in clause 15.

15.1.2 Title: Establishment of IC3 Funds PUN

15.1.3 Account # PK11BPUN-3630-0200-0185-0007 having NTN: 7129125-0

15.1.4 Denominated in Pak Rupees;

15.1.5 Separately against each Lot given in this tender document;

15.1.6 As part of technical bid envelope, failing which will cause rejection of bid.

15.1.7 If Total Tender Price is less than or equal to PKR 100 Million, in the form of Demand Draft / Pay Order / Call Deposit Receipt, in the name of the Purchaser;

15.1.8 If the Total Tender Price is more than PKR 100 Million, in the form of Bank Guarantee, issued by a scheduled bank operating in Pakistan, in the name of the Purchaser, as per the format provided in the Tender Document;

15.1.9 Have a minimum validity period of ninety (90) days from the last date for submission of the Tender or until furnishing of the Performance Security, whichever is later.

15.2 The Bid Security shall be forfeited by the Purchaser, on the occurrence of any / all of the following conditions:

15.2.1 If the Bidder withdraws the Tender during the period of the Tender validity specified by the Bidder on the Tender Form; or

15.2.2 If the Bidder does not accept the corrections of his Total Tender Price; or

15.2.3 If the Bidder, having been notified of the acceptance of the Tender by the Purchaser during the period of the Tender validity, fails or refuses to furnish the Performance Security, in accordance with the Tender Document.

15.2.4 The Bid security shall be returned to the technically unsuccessful Bidder with unopened/sealed financial bid while the unsuccessful bidders of financial bid opening procedure will be returned the Bid Security only. The Bid Security shall be returned to the successful Bidder upon furnishing of the Performance Security.

16. Tender Validity

The Tender shall have a minimum validity period of ninety (90) days from the

last date for submission of the Tender. The Purchaser may solicit the Bidder's consent to an extension of the validity period of the Tender. The request and the response thereto shall be made in writing. If the Bidder agrees to extension of validity period of the Tender, the validity period of the Bid Security shall also be suitably extended. The Bidder may refuse extension of validity period of the Tender, without forfeiting the Bid security.

17. Modification / Withdrawal of the Tender

17.1 The Bidder may, by written notice served on the Purchaser, modify or withdraw the Tender after submission of the Tender, prior to the deadline for submission of the Tender.

17.2 The Tender, withdrawn after the deadline for submission of the Tender and prior to the expiration of the period of the Tender validity, shall result in forfeiture of the Bid Security.

18. Tender Opening

18.1 Tenders (Technical Bids) shall be opened at **1530 hours** on the last date of submission of bids, in the presence of the Bidder(s) for which they shall ensure their presence without further invitation, as per provision of Rule-30 of PPRA Rules, 2014. In case the last date of bid submission falls in / within the official holidays of the Purchaser, the last date for submission of the bids shall be the next working day.

18.2 The Bidder's name, modifications, withdrawal, security, attendance of the Bidder and such other details as the Purchaser may, at its exclusive discretion, consider appropriate, shall be announced and recorded.

18.3 No bidder or its representative will be allowed to keep any digital device (camera, audio recorder and cell phone etc.) during tender opening meeting at given time and location.

19. Clarification of Submitted Bids

The Purchaser shall have the right, at his exclusive discretion, to require, in writing, further information or clarification of the Bids, from any or all the Bidder(s). No change in the price or substance of the Bids shall be sought, offered or permitted except as required to confirm the corrections of arithmetical errors

discovered in the submitted Bids. Acceptance of any such correction is sole discretion of the purchaser.

20. Tender Responsiveness

20.1 The Purchaser shall determine the substantial responsiveness of the Tender to the Tender Document, prior to the Tender evaluation, on the basis of the contents of the Tender itself.

Without recourse to extrinsic evidence. A substantially responsive Tender is one which:

20.1.1 Meets the eligibility criteria given herein this tender document/ the Goods / the Services;

20.1.2 Meets the Technical Specifications for the Goods / the Services against each Lot;

20.1.3 Meets the delivery period / point for the Goods / the Services against each Lot;

20.1.4 In compliance with the rate and limit of liquidated damages;

20.1.5 Offers fixed price quotations for the Goods / the Services against each Lot;

20.1.6 Is accompanied by the required Bid Security as part of financial bid envelope against each Lot;

20.1.7 The original receipt of tender fee submitted, attached with technical bid envelope against each Lot;

20.1.8 In compliance with the Preparation/Submission of Tender in a manner prescribed in this tender document clause-13;

20.1.9 Conforms to all terms and conditions of the Tender Document, without material deviation or reservation. A material deviation or reservation is one which affects the scope, quality or performance of the Services / Goods or limits the Purchaser's rights or the Bidder's obligations under the Contract.

The Tender determined as not substantially responsive shall not subsequently be made responsive by the Bidder by correction or withdrawal of the material

deviation or reservation.

21. Tender Error Correction

21.1 The submitted tender shall be checked for any arithmetic errors which shall be rectified, as follows:

21.1.1 If there is a discrepancy between the amount in figures and the amount in words for the Total Tender Price entered in the Tender Form, the amount which tallies with the Total Tender Price entered in the Price Schedule, shall govern.

21.1.2 If there is a discrepancy between the unit rate and the total price entered in the price Schedule, resulting from incorrect multiplication of the unit rate by the quantity, the unit rate as quoted shall govern and the total price shall be corrected, unless there is an obvious and gross misplacement of the decimal point in the unit rate, in which case the total price as quoted shall govern and the unit rate shall be corrected.

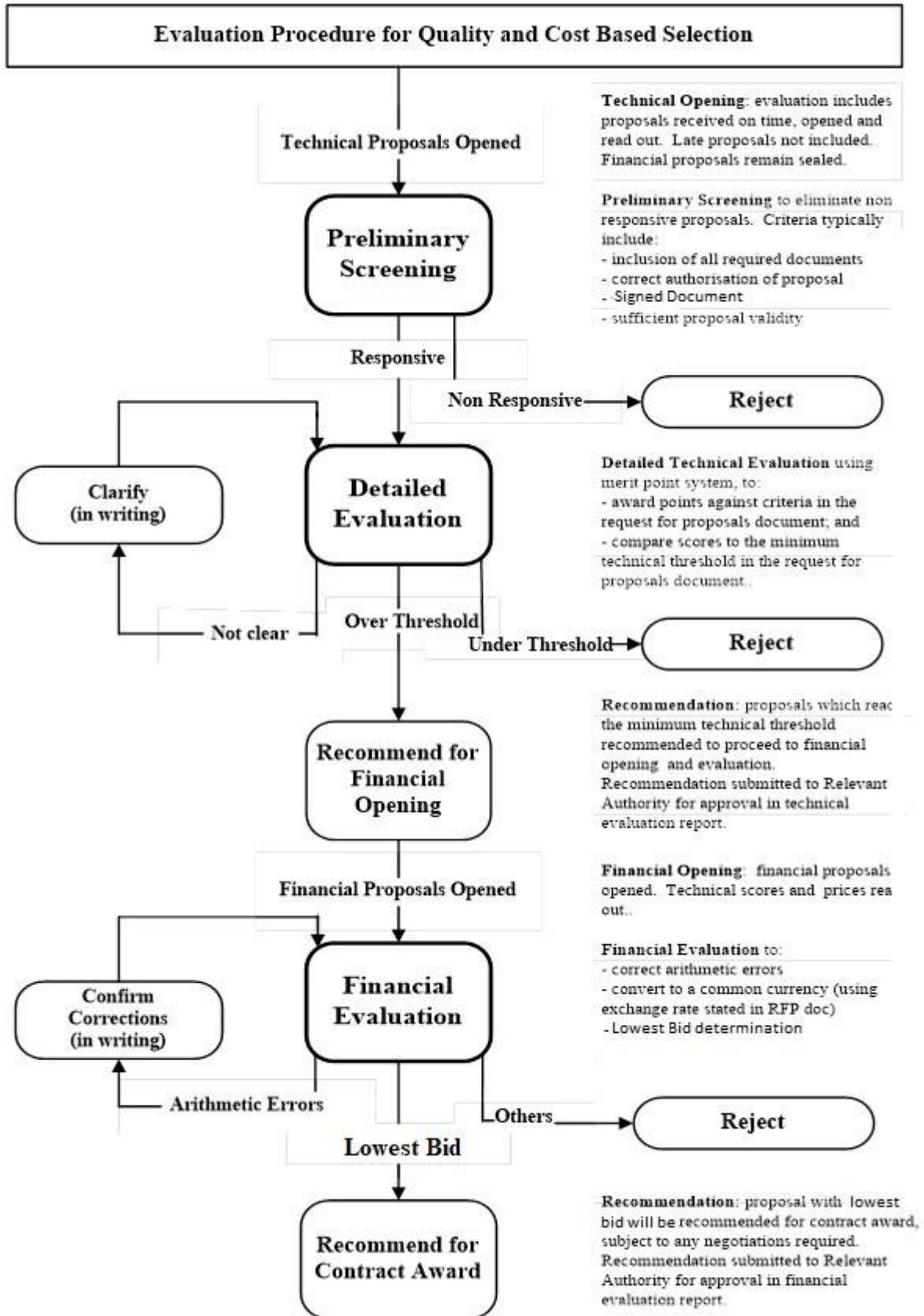
21.1.3 If there is a discrepancy in the actual sum of the itemized total prices and the total tender price quoted in the Price Schedule, the actual sum of the itemized total prices shall govern.

21.2 The Tender price as determined after arithmetic corrections shall be termed as the Corrected Total Tender Price which shall be binding upon the bidder.

21.3 Adjustment shall be based on corrected Tender Prices. The price determined after making such adjustments shall be termed as Evaluated Total Tender Price.

21.4 No credit shall be given for offering delivery period earlier than the specified period.

22. Tender Evaluation Process



23. Technical Evaluation Criteria

The Bidders who have duly complied with the Eligibility/Qualification and Evaluation Criteria against each lot will be eligible for further processing.

The Bids which do not conform to the Technical Specifications or Bid conditions or the Bids from the Bidders without adequate capabilities for supply and maintenance / warranty services will be rejected.

The Bidders who have duly complied with the Eligibility/Qualification and Evaluation Criteria against each Lot will be eligible for further processing.

For each component required/Lot. Vendor has to provide detailed specifications with relevant materials including information on standards compliance.

Note: Major components and their quantities are listed below; Bidder may list (Annexure-Technical Specifications) any other/more equipment required to integrate the system and to make it functional.

Category	Description	Requirement
Legal (Mandatory)	Certificate of Company/Firm Registration /Incorporation under the laws of Pakistan.	Mandatory
	Valid Income Tax Registration	Mandatory
	Valid General Sales Tax Registration (Status =Active with FBR)	Mandatory
	Submission of undertaking on legal valid and attested stamp paper that the firm is not blacklisted by any of Provincial or Federal Government Department, Agency, Organization, autonomous body or private Sector Organization anywhere in Pakistan.	Mandatory
	In full compliance to the Delivery Period mentioned in tender document	Mandatory
	Tender Specifications Conformance	Mandatory

Evaluation Criteria

Sr. No	Criteria	Max. Marks	Comment/description	Documents Required
1	Total Experience/ Total Number of Projects Implemented	20	5 projects or more = 20 Points 3 Projects = 15 Points 2 Projects = 10 Points 1 Project = 05 Points 0 Project = 0 Points	Contract Document OR Letter of Award OR Purchase Order OR Any other valid document for evidence
2	Specific Experience of Part or Whole of the Project (Excluding Number one)	20	4 Projects = 15 Points 2 Projects = 05 Points 0 Project = 0 Points	Contract Document OR Letter of Award OR Purchase Order OR Any other valid document for evidence
3	Methodology of Project / Process	40	To be evaluated by Technical committee	Process, Resource Plan, Contingency
4	Execution Capacity	20	10 or Greater = 20 Points 6 to 4 = 15 Points 3 to 2 = 10 Points Less than 2 = 0 Points	Total Number of Employees, Financials
Total		100	Minimum Passing Marks= 80	

***Minimum 50% marks must be achieved in each above mention criteria.**

24. Financial Proposal Evaluation

24.1 Technically qualified/successful bidder(s)/Bidder(s) shall be called for opening of the Financial Proposal(s). The Financial Proposals will be opened in the presence of the Bidders at the time and venue indicated by the Purchaser accordingly. The technically Eligible/Successful Bidder(s)/Bidder(s) or their authorized representatives against each Lot shall be allowed to take part in the Financial Proposal(s) opening against their relevant Lot(s).

24.2 Financial Proposal evaluation will be conducted under the Punjab Procurement Rules, 2014. The Price evaluation will include all duties, taxes and expenses etc. In case of any exemption of duties and taxes made by the Government in favor of the Purchaser, the contractor shall be bound to adjust the same in the Financial Proposal. In cases of discrepancy between the cost/price quoted in Words and in

Figures, the lower of the two will be considered.

24.2.1 In evaluation of the price of an imported item, the price will be determined and considered inclusive of the customs and other import duties etc.;

24.2.2 In evaluation of the price of articles/goods/services which are subject to excise duty, sales tax, income tax or any other tax or duty levied by the Government, the price will be determined and considered inclusive of such duties and taxes.

24.3 The Purchaser will not be responsible for any erroneous calculation of tax rates or any subsequent changes in rates or structure of applicable taxes. All differences arising out as above shall be fully borne by the Successful Bidder.

25 Rejection / Acceptance of the Bid

25.1 The Purchaser shall have the right, at his exclusive discretion, to decrease the quantity of any or all item(s) without any change in unit prices or other terms and conditions at the time of order placement. The Purchaser may reject all bids or proposals at any time prior to the acceptance of a bid or proposal. The Purchaser shall upon request, communicate to any bidder, the grounds for its rejection of all bids or proposals, but shall not be required to justify those grounds. The Purchaser shall incur no liability, solely, by virtue of its invoking sub-rule (1) of Rule-35 of Punjab Procurement Rules, 2014 towards the bidders. However, bidders shall be promptly informed about the rejection of the bids, if any (As per Rule 35 of Punjab Procurement Rules, 2014).

25.2 The Tender shall be rejected if it is:

25.2.1 Substantially non-responsive in a manner prescribed in this tender document clause-20; or

25.2.2 Submitted in other than prescribed forms, annexes, schedules, charts, drawings, documents / by other than specified mode; or

25.2.3 Incomplete, partial, conditional, alternative, late; or

25.2.4 Bid not submitted separately against each Lot and relevant bid security is not submitted against each Lot separately;

25.2.5 Subjected to interlineations / cuttings / corrections / erasures /

overwriting; or

25.2.6 The Bidder refuses to accept the corrected Total Tender Price; or

25.2.7 The Bidder has conflict of interest with the Purchaser; or

25.2.8 The Bidder tries to influence the Tender evaluation / Contract award;
or

25.2.9 The Bidder engages in corrupt or fraudulent practices in competing for the Contract award;

25.2.10 The Bidder fails to meet all the requirements of Tender Eligibility / Qualification Criteria (Clause-7);

25.2.11 The Bidder fails to meet the evaluation criteria requirements (clause-22);

25.2.12 The bidder has been blacklisted by any public or private sector organization;

25.2.13 The bidder has been served any legal notices or displeasure letters by any public sector organization on serious failures to provide satisfactory services;

25.2.14 The bidder has mentioned any financial implication(s) in the financial proposal that is in contradiction to this document and Government rules and regulations.

25.2.15 There is any discrepancy between bidding documents and bidder's proposal i.e. any non-conformity or inconsistency or informality or irregularity in the submitted bid.

25.2.16 The Bidder submits any financial conditions as part of its bid which is not in conformity with tender document.

25.2.17 Non-submission of verifiable proofs against the mandatory as well as general documentary, qualification and eligibility related requirements.

26 Award Criteria

- i. At first step, eligible bidder(s)/bidder(s) as per clause-7 (Tender Eligibility) of this tender document fulfilling the qualification and technical evaluation criteria against each Lot will stand technically qualified.

- ii. At second step, technically qualified and successful bidder(s)/bidder(s) will be evaluated in the light of all Pre-Conditions, necessary requisites and shall be selected on lowest cost quoted as per rules and fulfilling all formalities against each Lot, irrespective of their score in the previous step.

27 Acceptance Letter

As per provisions of Rule (55) of Punjab Procurement Rules 2014, the Purchaser shall issue the Acceptance Letter to the successful Bidder, at least after 15 days of announcement of bid evaluation reports (Ref. Rule-37 of PPRA Rules, 2014) and prior to the expiry of the original validity period or extended validity period of the Tender, which shall constitute a contract, until execution of the formal Contract against each lot.

28 Performance Security

28.1 The successful Bidder/The Contractor against **Lot # 1** shall furnish Performance Security as under:

28.1.1 Within fourteen (14) days of the receipt of the Acceptance Letter from the Purchaser;

28.1.2 LOT wise performance security (Separate for each LOT, if the bidder is successful for more than one LOTs) would be submitted by the Bidder;

28.1.3 In the form of a Bank Guarantee, issued by a scheduled bank operating in Pakistan, as per the format provided in the Tender Document;

28.1.4 For a sum equivalent to 10% of the contract value;

28.1.5 Denominated in Pak Rupees;

28.1.6 Have a minimum validity period until the date of expiry of warranty period, support period or termination of services, or fulfillment of all obligations under the contract, whichever is later. No other shape or form of performance security shall be acceptable with any validity less than the prescribed time period.

28.2 The Performance Security shall be payable to the Purchaser, on occurrence of any / all of the following conditions:

28.2.1 If the Contractor commits a default under the Contract;

28.2.2 If the Contractor fails to fulfill the obligations under the Contract;

28.2.3 If the Contractor violates any of the terms and conditions of the Contract.

28.3 The Contractor shall cause the validity period of the performance security to be extended for such period(s) as the contract performance may be extended. The Performance Security shall be returned to the Bidder within thirty working days after the expiry of its validity on written request from the Contractor.

28.4 In case the Contractor fails to furnish Performance security in the shape of bank guarantee within the stipulated period given under Letter of Acceptance and subsequent formal contract, or till end of the currency of the said contract, the amount of bank guarantee, as required, shall be deducted from the amount payable to the Contractor.

29 Contract (Terms & Condition)

Contract will be finalized with the selected and finalized bidder as per the PSCA rules under PPRA 2014 guidance.

30 Grievances Committee

30.1 The Purchaser shall constitute a committee comprising of odd number of persons, with proper powers and authorizations, to address the complaints of bidders that may occur prior to the entry into force of the procurement contract.

30.2 Any bidder feeling aggrieved by any act of the Purchaser after the submission of his bid may lodge a written complaint concerning his grievances not later than ten (10) days after the announcement of the bid evaluation report.

30.3 The committee shall investigate and decide upon the complaint within fifteen (15) days of the receipt of the complaint.

30.4 Mere fact of lodging of a complaint shall not warrant suspension of the procurement process.

ANNEXURE-I

LOT # 1 (PRINTING AND DISPATCHING OF E-CHALLANS)

SR NO	QUANTITY per Day	PRINTING OF E- CHALLAN	DISPATCHING AND DELIVERY OF E- CHALLANS		RESENDING OF CHALLANS	
			Within City (LHR) (80%)	Punjab & Islamabad (20%)	Within City (LHR) (80%)	Punjab & Islamabad (20%)
1	Up to 0 - 5000					
2	Up to 5,000 - 10,000					
3	Up to 10,000 - 15,000					
4	Up to 15,000 - 20,000					

SCOPE OF WORK

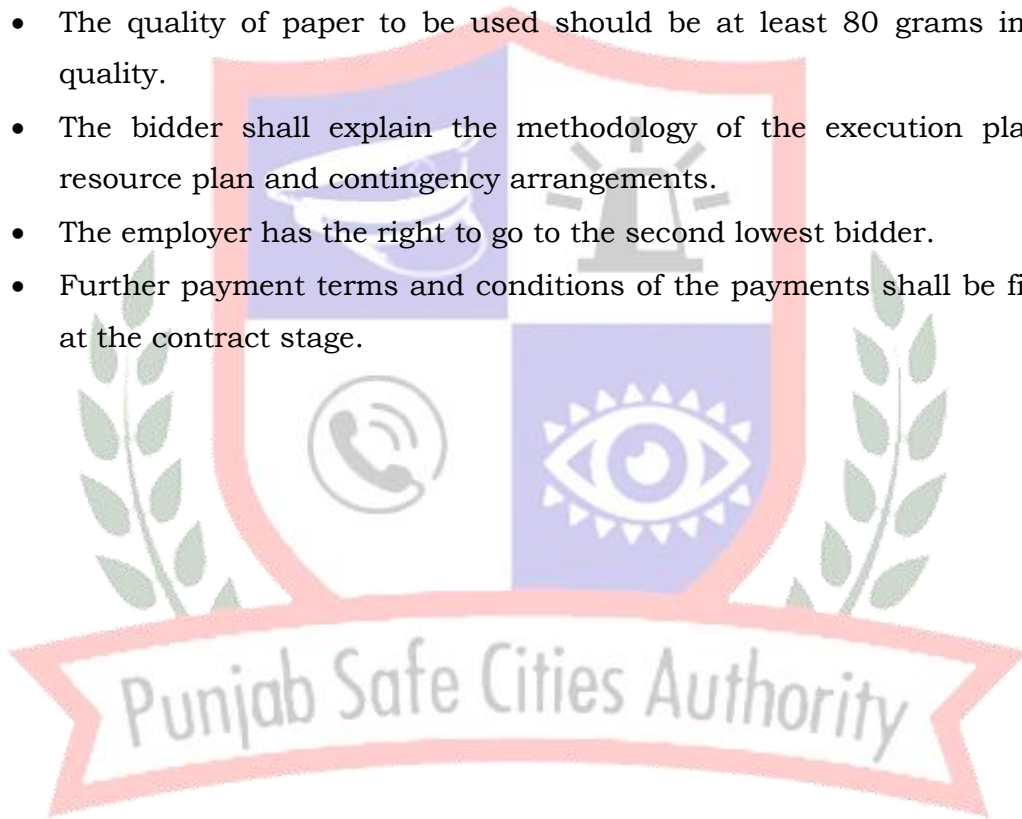
The firm shall be required to perform the following services:

- Color Printing of E-Challans (Two sides).
- Dispatching of E-Challans (from PPIC3 to offender).

TERMS AND CONDITIONS

- PSCA will provide space/room and power.
- Firm will arrange industrial size printers, printing papers and toners.
- Firm to arrange a dispatch and delivery of E-Challans within 72 hours of the issuance.
- At the moment, dealing will be within the Lahore city and the same may be extended out of the city areas may be extended.
- For resending / redirecting of challans given the different/mismatch in address may up to 25% of the E-challan.

- The initial duration of the contract period shall be for three months which is extendable up to one year with mutual consent.
- The firm should have backup of toners and pages for at least 15 days.
- PSCA has a right to change in the quantities up to permissible limits or cancel the bid, Lot at any point of time.
- The limit of E-challans can change from minimum quantity of up to 10,000/day to 20,000/day.
- Printed samples are obligatory which will be submitted to PSCA.
- Delivery timeline is 4 to 5 weeks after the issues of PO.
- The quality of paper to be used should be at least 80 grams imported quality.
- The bidder shall explain the methodology of the execution plan with resource plan and contingency arrangements.
- The employer has the right to go to the second lowest bidder.
- Further payment terms and conditions of the payments shall be finalized at the contract stage.



FORMS & OTHER REQUIRED DOCUMENTS

ANNEXURE-II (Submission Form - Part of Technical Bid Envelope)

[Location, Date]

To _ (Name and address of Client / Purchaser) _

Dear Sir,

We, the undersigned, offer to provide the _ (insert title of assignment) _ in accordance with your Request for Proposal/Tender Document No. _____ dated _ (insert date) _ and our Proposal. We are hereby submitting our Proposal, which includes the Technical Proposal and the Financial Proposal sealed in two separate envelopes.

We undertake, if our Proposal is accepted, to provide supply of _____ related to the assignment.

We also confirm that the Government of Pakistan / Punjab has not declared us, or any, ineligible on charges of engaging in corrupt, fraudulent, collusive or coercive practices. We furthermore, pledge not to indulge in such practices in competing for or in executing the Contract, and we are aware of the relevant provisions of the Proposal Document.

We understand you are not bound to accept any Proposal you receive.

We remain,

Yours sincerely,

Authorized Signature (Original)

(In full and initials)

Name and Designation of Signatory

Name of Firm _____

Address _____

ANNEXURE-III (Submission Form - Part of Financial Bid Envelope)

[Location, Date]

To _ (Name and address of Client / Purchaser) _

Dear Sir,

We, the undersigned, offer to provide the _ (Insert title of assignment) _ in accordance with your Request for Proposal No. _____ dated _ (insert date) _ and our Technical Proposal. Our attached Financial Proposal is for the sum of _ (insert amount in words and figures) _. This amount is inclusive of all taxes.

Our Financial Proposal shall be binding upon us up to expiration of the validity period of the Proposal, i.e. before the date indicated in _____ of the Proposal Data Sheet.

We also declare that the Government of Pakistan / Punjab has not declared us or any Sub-Contractors for any part of the Contract, ineligible on charges of engaging in corrupt, fraudulent, collusive, or coercive practices. We furthermore, pledge not to indulge in such practices in competing for or in executing the Contract, and are aware of the relevant provisions of the Proposal Document.

We understand you are not bound to accept any Proposal you receive.

Signed

In the capacity of:

Duly authorized to sign the proposal on behalf of the Applicant.

Date: _____

ANNEXURE-IV (Financial Proposal Format for Financial Bid)

SR. NO	QUANTITY per Day	PRINTING OF E-CHALLAN	DISPATCHING AND DELIVERY OF E-CHALLANS		RESENDING OF CHALLANS	
			Within City (LHR) (80%)	Punjab & Islamabad (20%)	Within City (LHR) (80%)	Punjab & Islamabad (20%)
1	Up to 10,000					
2	Up to 20,000					
3	Up to 30,000					

NOTE:

- (i) Prices must be inclusive of all taxes.
- (ii) Hardware quoted must be legally imported in Pakistan after paying all taxes.
- (iii) The Purchaser reserves exclusive rights to decrease the quantities of the Hardware / IT Equipment mentioned vide this tender document.
- (iv) Standard Warranty for one (01) year after purchase of equipment.

Total Cost (in words) Rs. _____

Date _____

Signature of authorized person

Name: _____

(Company Seal)

In the capacity of
Duly authority by

Note: No cutting or overwriting is allowed. Any cutting or overwriting will lead to rejection of the financial bid.

ANNEXURE-V (Tender Covering Letter)

To (Name and address of Purchaser)

Sub: _____.

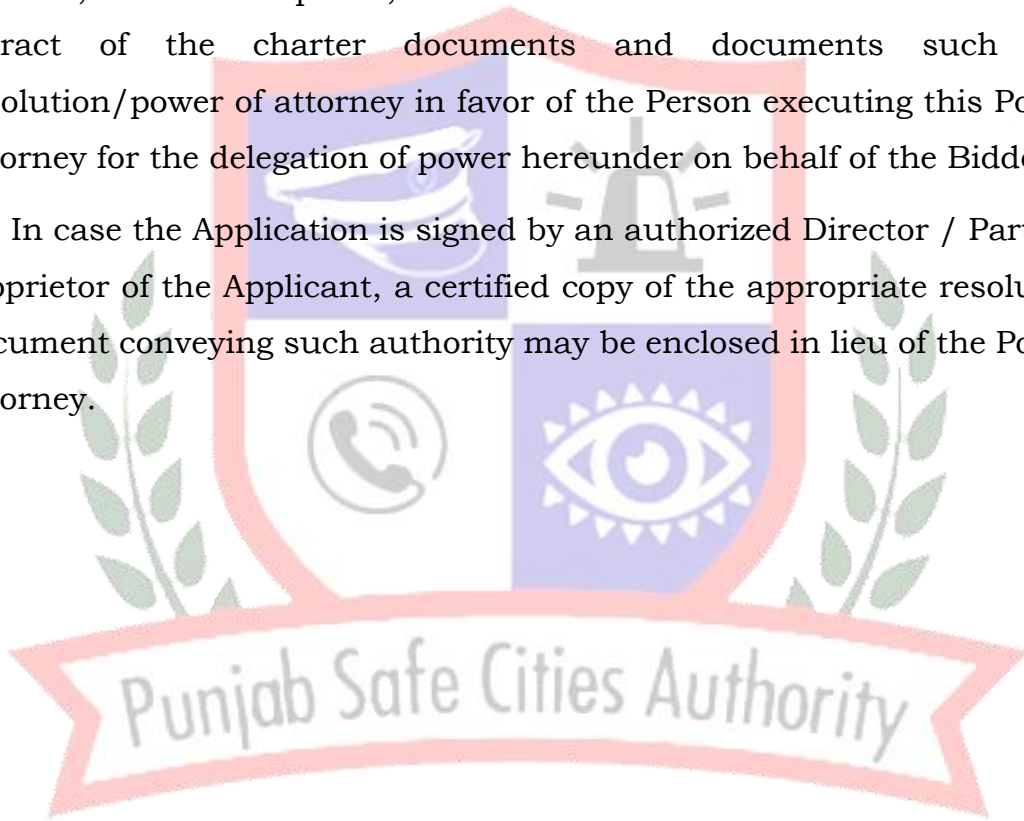
Dear Sir,

- a) Having examined the tender document and Appendixes we, the undersigned, in conformity with the said document, offer to provide the said items / Services on terms of reference to be signed upon the award of contract for the sum indicated as per financial bid.
- b) We undertake, if our proposal is accepted, to provide the items/services comprise in the contract within time frame specified, starting from the date of receipt of notification of award from the client Department / Office.
- c) We agree to abide by this proposal for the period of ____ days (as per requirement of the project) from the date of bid opening and it shall remain binding upon us and may be accepted at any time before the expiration of that period.
- d) We agree to execute a contract in the form to be communicated by the (insert name of the Purchaser), incorporating all agreements with such alterations or additions thereto as may be necessary to adapt such agreement to the circumstances of the standard.
- e) Unless and until a formal agreement is prepared and executed this proposal together with your written acceptance thereof shall constitute a binding contract agreement.
- f) We understand that you are not bound to accept a lowest or any bid you may receive, not to give any reason for rejection of any bid and that you will not defray any expenses incurred by us in bidding.

Authorized Signatures with Official Seal

ANNEXURE-VI (INSTRUCTION FOR PREPARATION OF POWER OF ATTORNEY)

- a) To be executed by an authorized representative of the bidder.
- b) The mode of execution of the Power of Attorney should be in accordance with the procedure, if any, laid down by the applicable law and the charter documents of the executants and when it is so required the same should be under common seal affixed in accordance with the required procedure.
- c) Also, wherever required, the Bidder should submit for verification the extract of the charter documents and documents such as a resolution/power of attorney in favor of the Person executing this Power of Attorney for the delegation of power hereunder on behalf of the Bidder.
- d) In case the Application is signed by an authorized Director / Partner or Proprietor of the Applicant, a certified copy of the appropriate resolution / document conveying such authority may be enclosed in lieu of the Power of Attorney.



Format of Power-of-Attorney

POWER OF ATTORNEY

(On Stamp Paper of relevant value of 100 Rupees Value)

Know all men by these presents, we (name of the company and address of the registered office) do hereby appoint and authorize Mr. (full name and residential address) who is presently employed with us and holding the position of as our attorney, to do in our name and on our behalf, all such acts, deeds and things necessary in connection with or incidental to our proposal for (name of the project) in response to the tenders invited by the (name of the Purchaser) including signing and submission of all documents and providing information/responses to (name of the Purchaser) in all matters in connection with our Bid.

We hereby agree to ratify all acts, deeds and things lawfully done by our said attorney pursuant to this Power of Attorney and that all acts, deeds and things done by our aforesaid attorney shall and shall always be deemed to have been done by us.

Dated this ____ day of _____ 20__

For _____

(Signature)

(Name, Designation and Address)

Accepted

(Signature)

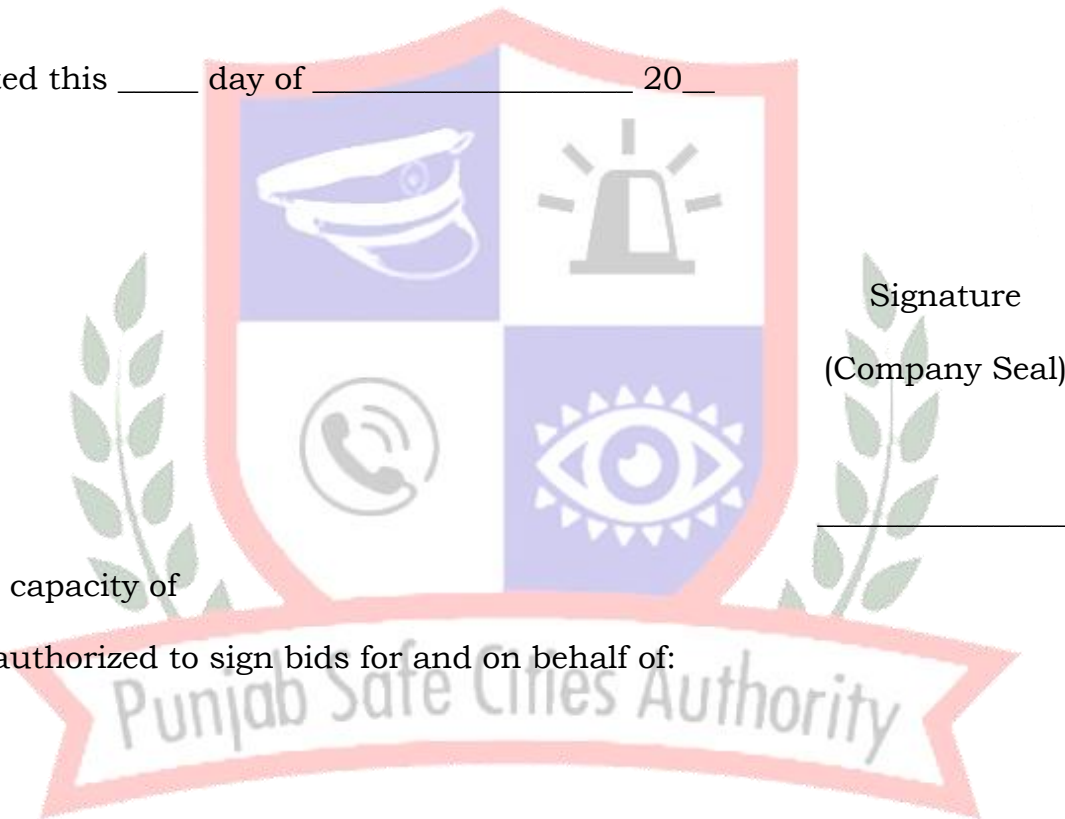
(Name, Title and Address of the Attorney)

Date: _____

ANNEXURE-VII (UNDERTAKING)

It is certified that the information furnished here in and as per the document submitted is true and correct and nothing has been concealed or tampered with. We have gone through all the conditions of tender and are liable to any punitive action for furnishing false information / documents.

Dated this _____ day of _____ 20__



In the capacity of

Duly authorized to sign bids for and on behalf of:

ANNEXURE-VIII (Affidavit)

(To be submitted on legal stamp paper)

(Integrity Pact)

We _ (Name of the bidder / supplier) _ being the first duly sworn on oath submit, that Mr. / Ms. _____ (if participating through agent / representative) is the agent / representative duly authorized by _ (Name of the bidder company) _ hereinafter called the Contractor to submit the attached bid to the _ (Name of the Purchaser) _. Affiant further states that the said M/s (Bidding Firm/Company Name) has not paid, given or donate or agreed to pay, given or donate to any line officer or employee of the _ (Name of the Purchaser)_ any money or thing of value, either directly or indirectly, for special consideration in the letting of the contract, or for giving undue advantage to any of the bidder in the bidding and in the evaluation and selection of the bidder for contract or for refraining from properly and thoroughly maintaining projects implementations, reporting violation of the contract specification or other forms of non-compliance.

[The Seller/Supplier/Contractor] certifies that it has made and will make full disclosure of all agreements and arrangements with all persons in respect of or related to the transaction with the Purchaser and has not taken any action or will not take any action to circumvent the above declaration, representation or warranty / support.

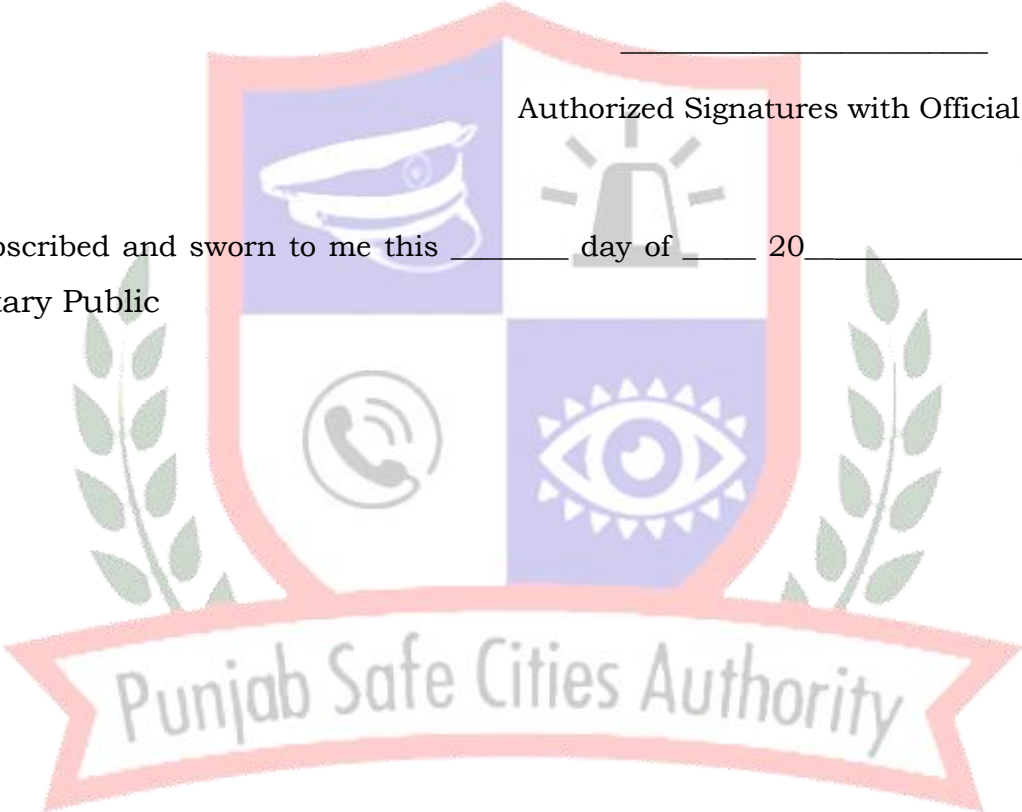
[The Seller/Supplier/Contractor] accepts full responsibility and strict liability for making any false declaration, not making full disclosure, misrepresenting facts or taking any action likely to defeat the purpose of this declaration, representation and warranty / support. It agrees that any contract, right, interest, privilege or other obligation or benefit obtained or procured as aforesaid shall, without prejudice to any other right and remedies available to the Purchaser under any law, contract or other instrument, be voidable at the option of the Purchaser.

Notwithstanding any rights and remedies exercised by the Purchaser in this regard, [the Seller/Supplier/Contractor] agrees to indemnify the Purchaser for any loss or damage incurred by it on account of its corrupt business practices and further pay compensation to the Purchaser in an amount equivalent to ten times the sum of any commission, gratification, bribe, finder's fee or kickback given by [the Seller/Supplier/Contractor] as aforesaid for the purpose of obtaining or inducing the procurement of any contract, right, interest, privilege or other obligation or benefit in whatsoever form from the Purchaser.

Authorized Signatures with Official Seal

Subscribed and sworn to me this _____ day of _____ 20_____

Notary Public



ANNEXURE-IX (BID SECURITY FORM)

WHEREAS [Name and Address of the Contractor] (hereinafter called "the Contractor") has submitted Tender against Tender Name _____, Tender No._____, (hereinafter called "the Tender") to the [Name and Address of the Purchaser] (hereinafter called "the Purchaser") for the Total Tender Price of PKR (in figures _____) (in words_____).

AND WHEREAS [Name of the Bank] having registered office at [Address of the Bank] (hereinafter called "the Guarantor") has agreed to give the Contractor a Guarantee;

THEREFORE, the Guarantor hereby affirms to bind himself, his successors and his assigns to the Purchaser, for the sum of PKR (in figures _____) (in words_____) and undertakes to pay to the Purchaser, upon receipt of his written demand(s), any sum(s) as specified by him, not exceeding the above limit in aggregate, without cavil / argument and without the Purchaser having to substantiate / prove or to show grounds / reasons for such claim(s), on the occurrence of any / all of the following conditions:

1. If the Contractor withdraws the Tender during the period of the Tender validity specified by the Contractor on the Tender Form; or
2. If the Contractor does not accept the corrections of his Total Tender Price; or
3. If the Contractor, having been notified of the acceptance of the Tender by the Purchaser during the period of the Tender validity, fails or refuses to furnish the Performance Security, in accordance with the Tender Document.

Provided that the Purchaser shall specify the occurred condition(s) owing to which the said sum is due to him.

Provided further that any demand(s) / claim(s) from the Purchaser shall reach the Guarantor within thirty working days after the expiry of the Guarantee.

This guarantee shall remain valid up to _____ or until furnishing of the Performance Security, whichever is later.

Date this _____ day of 20__.

GUARANTOR

Signature: _____

CNIC #: _____

Name: _____

Designation: _____

Address: _____



ANNEXURE-X (PERFORMANCE SECURITY)

Issuing Authority:

Date of Issuance:

Date of Expiry:

Claim Lodgment Date: (Must be one month later than the expiry date)

WHEREAS [Name and Address of the Contractor] (hereinafter called "the Contractor") has agreed to supply the Goods and render the Services against Tender Name. _____, Tender No. _____ (hereinafter called "the Contract") for the Contract Value of PKR (in figures _____) (in words _____).

AND WHEREAS it has been stipulated in the Tender Document that the successful Contractor shall furnish Performance Security, within fourteen (14) days of the receipt of the Acceptance Letter (Letter of Acceptance) from the Purchaser, in the form of a Bank Guarantee, issued by a scheduled bank operating in Pakistan, as per this format, for a sum equivalent to Rs. _____ (10% of the contract value) valid from the date of issue until all obligations have been fulfilled in accordance with the Contract;

AND WHEREAS [Name of the Bank] having registered office at [Address of the Bank] (hereinafter called "the Guarantor") has agreed to give the Contractor a Guarantee;

THEREFORE the Guarantor hereby affirms to bind himself, his successors and his assigns to the Purchaser, for the sum of PKR (in figures _____) (in words _____) and undertakes to pay to the Purchaser, upon receipt of his written demand(s), any sum(s) as specified by him, not exceeding the above limit in aggregate, without cavil / argument and without the Purchaser having to substantiate / prove or to show grounds / reasons for such claim(s), on the occurrence of any / all of the following conditions:

1. If the Contractor commits a default under the Contract;
2. If the Contractor fails to fulfill any of the obligations under the Contract;
3. If the Contractor violates any of the provisions of the Contract.

Provided that the Purchaser shall specify the occurred condition(s) owing to which the said sum is due to him.

Provided further that any demand(s) / claim(s) from the Purchaser shall reach the Guarantor within thirty working days after the expiry of the Guarantee.

This guarantee shall remain valid up to _____ or until expiry of warranties / support period or all obligations have been fulfilled in accordance with the Contract, **whichever is later**.

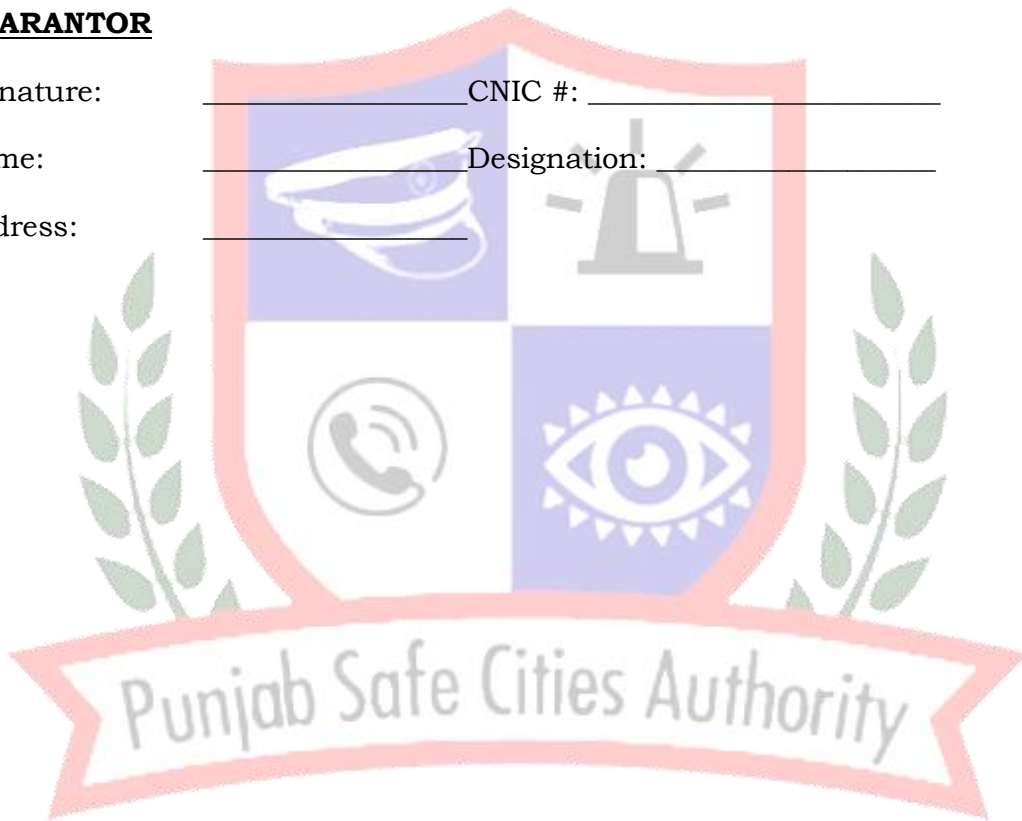
Date this _____ day of 201____.

GUARANTOR

Signature: _____ CNIC #: _____

Name: _____ Designation: _____

Address: _____



ANNEXURE-XI (Financial Capacity of the Bidder)

Additionally, the following financial data form shall be filled out for the Bidder. The Purchaser reserves the right to request additional information about the financial capacity of the Bidder. A Bidder that fails to demonstrate through its financial records that it has the financial capacity to perform the required Supply/Services may be disqualified.

Financial Information	Historical information for the previous two years(most recent to oldest in (PAK Rupees)
Information from Balance Sheet:	
1. Total Assets (TA)	
2. Current Assets (CA)	
3. Total Liabilities (TL)	
4. Current Liabilities (CL)	
Information from Income Statement:	
5. Total Revenue (TR)	
6. Profits before Taxes(PBT)	
Net Worth (1) – (3)	
Current Ratio (2) / (4)	

Provide information on current or past litigation or arbitration over the last one (1) year as shown in the form below.

Litigation or arbitration in the last one (1) year: No: _____ Yes: _____ (See below)

Litigation and Arbitration During last one (1) Year

Year_____ Matter in Dispute _____ Value of Award against Contract in PK Rupees

Authorized Signatures with Official Seal