

**Provision of Treasury Link Based Software for Treasury Operations  
 Bid Evaluation Report**

1	Name of Procuring Agency	Sindh Bank Ltd.
2	Tender Reference No.	SNDB/COK/ADMIN/TD/884/2018
3	Tender Description	Provision of Treasury Based Software for treasury Operations
4	Method of Procurement	Single Stage One Envelop Bidding Procedure
5	Tender Published & SPPRA S.No.	S.No: 36953 Notification (21/02/2018)
6	Total Bid Documents Sold	01
7	Total Bids Received	01
8	Technical/Financial Bid Opening Date & Time	09/03/2018 at 1515 Hrs.
11	No. of bids qualified	01
12	Bid(s) Rejected	-

Details on the above as given below:

S. No.	Name of Firm or Bidder	Qualified / Disqualified in Technical/ Eligibility Inspection	Total Cost offered by the Bidder (Total Qty =01)	Ranking in terms of cost	Comparison with Estimated cost (Rs.300,000/-)	Reasons for acceptance/ rejection	Remarks
0	1	2	3	4	5	6	7
01.	M/s. Mettis Global (Pvt) Ltd	Qualified in Evaluation Process	Rs. 298,320/-	Only Lowest Bidder	Rs. 1,680/- below the estimated cost	Accepted Only Evaluated Qualified Bidder	Rule 48 has been complied with

Accordingly going by the Technical/Financial Evaluation offered in the tender document, **M/s. Mettis Global (Pvt) Ltd** stands as Only Lowest evaluated Qualified Bidder for Provision of Treasury Link Based Software for treasury Operations to Sindh Bank Limited.

**Members Signature- Procurement Committee**

Lt. Col. (R) Shahzad Begg  
 Head of Administration

Mr. Saeed Jamal  
 Chief Financial Officer

Mr. Syed Muhammad Aqeel  
 Chief Manager, IDBL Karachi

**Financial Proposal  
PRICE SCHEDULE**  
(Applicable for the year 2018)

Name of Bidder **Mettis Global (Pvt) Ltd.**

Sr. No	Item	Quantity	*Total Amount in PKR.
01	Yearly Link Subscription charges for offered lank based software	01	Rs. 298,320

\* This amount will be considered as only the "Bid Offered". Whereas be apprised that the successful bidder will be the one whose "Evaluated Bid" is the lowest. (For further clarification refer Note 6. below)

Note:

1. If the item is not provided/installed after 10 days of issuance of Purchase Order, a fine of Rs.3,000/per day will be deducted from the bill.
2. In case of over writing/cutting/use of Blanco is found in the Financial Bid document, the bid will be taken as null & void however if the figures are readable and are also duly signed only then, bid will be accepted.
3. The cost must include all applicable taxes, stamp duty (as applicable under Stamp Act 1989) duly stamped on the contract agreement, installation, commissioning and labour charges.
4. No advance payment for the supply of equipment will be made, bills are only be processed for necessary payment on receipt of certificate of delivery/satisfaction from the concerned officer.
5. Calculation of bid security. 5% of the \*( Total Amount) will be submitted with the tender document as bid security in shape of Pay Order/Demand Draft /Bank Guarantee in favor of Sindh Bank Ltd.
6. Lowest Evaluated Bidder is going to be the criteria for award of contract rather than considering the lowest bid offered, encompassing the lowest whole sum cost which the Procuring Agency has to pay for the services/items during contract period. SPPRA Rule 49 may please be referred.
7. The tender will be considered cancelled if the contract agreement/performance security after due signature are not submitted with Admin Office after 5 days of completion of bid evaluation report hoisting period (3 days) on SPPRA website.
8. In case the lowest bid offered is the same in single stage one envelope procedure between two or more bidders, the successful bidder will be the one who has highest turnover for the last three years.
9. Pre Bid Meeting will be conducted at Sindh Bank Ltd, Head Office, Basement – 2, Federation House, Abdullah Shah Ghazi Road, Clifton, Karachi within a week time before opening of tender to further clarify the assignment/scope of work given in tender documents and at the same time, queries will be addressed if any by the interested bidder.

We, hereby accept all the terms and conditions as given above.

Zain A. Hashmi

CEO

Dated: \_\_\_\_\_

*Zain Hashmi*



**SIGNATURE MEMBERS PC-ADMIN**

Head - Fin Div. \_\_\_\_\_

Head - Admin Div. \_\_\_\_\_

Member-IDBL. \_\_\_\_\_

Date: \_\_\_\_\_



TENDER No: SNDB/COK/ADMIN/TD/884/2018

Date: 19/03/2018

**Provision of Treasury Based Software for Treasury Operations**  
**Certificate in Compliance of Rule 48 of SPPRA**

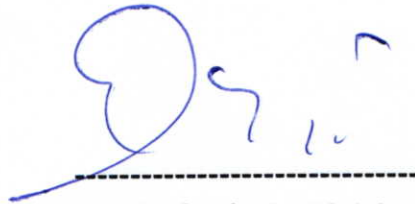
This is to certify that as only one bid was received against the tender, so Rule 48 has been complied with detail as follows:

S.No	Marketing Price.	Estimated Price	Current tender Price
01	Rs. 345,000/-	Rs. 300,000/-	Rs. 298,320/-

**Member Procurement Committee**



Head of Finance Division



Head of Admin Division



Member of IDBL

Date: 9/03/2018**Provision of Treasury Based Software for Treasury Operations**Serial No: ①Bidder: Mettis Global

S. No.	Requisite	*Evidence required to be attached	Compliance / Proof	
1	Minimum 03 Years in business in the relevant field	Letter of Incorporation / Company Registration Letter / Letter or Declaration of Commencement of Business / NTN. <b>(attached as Annexure "A")</b>	Yes	No
2	Turn Over in last 3 Years should be at least PKR 2 million	Audit Report / Tax Return <b>(attached as Annexure "B")</b>	Yes	No
3	Registration with Income Tax , SRB and Sales Tax	NTN , SRB & GST Certificates <b>(attached as Annexure "C")</b>	Yes	No
4	The Product Quoted in the bid must be currently used by at least one Financial Institution in Pakistan.	Attached Purchase Order <b>(Attached as Annexure "D")</b>	Yes	No
5	Authorized Distributor of the Software	Attached Certificate <b>(Attached as Annexure "E")</b>	Yes	No
<b>Qualified / Disqualified</b>				

**Members Signature- Evaluation Committee:**

Muhammad Ather Iqbal  
Admin Division

Tahawar Raza  
Operation Division

Dilshad Hussain Khan  
Finance Division

**Members Signature- Procurement Committee**

Lt. Col. (R) Shahzad Begg  
Head of Administration

Mr. Saeed Jamal  
Chief Financial Officer

Mr. Syed Muhammad Aqeel  
Chief Manager, IDBL Karachi

**ANNEXURE "K"****Mandatory Performa**

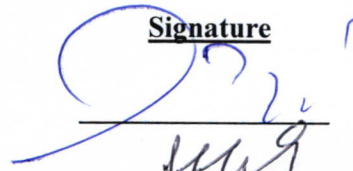
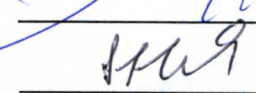
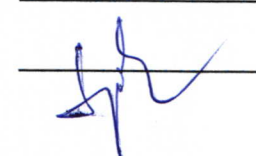
(To be filled by Procurement Committee of the Bank)

S.No: 01Bidder: Mettis Global (Pvt) Ltd

S.No	Description	Remarks -Complied with or not
01	Attachment of Affidavit (specimen attached as Annexure "I") on stamp paper from the owner of the company.	Complied WITH
02	Writing of tender reference as given in the NIT on the Envelop, carrying tender document is must or the bank will not be responsible if the documents are not received by the Procurement Committee at the time of opening of bids.	Do
03	The bidders are required to submit bids only in prescribed financial proforma given in Tender Document	Do
04	Attachment of Annexure "A" Financial Proposal & Annexure "B", if Bank Guarantee is going to be submitted as Bid Security.	Do
05	The representative present at the time of opening of tender shall be in possession of authority letter on the company's letter head, duly signed by the CEO of the company	Do

**Members - Procurement Committee**

- 1 HEAD OF ADMIN
- 2 CHIEF FINANCIAL OFFICER
- 3 CHIEF MANAGER, IDBL

**Signature**

  

  


## ANNEXURE "L"

**Disqualification Performa**

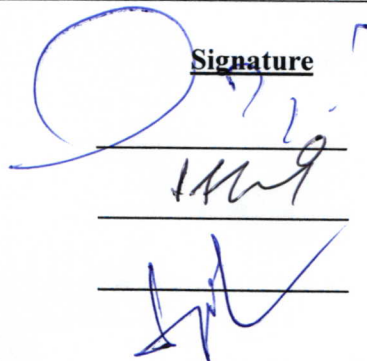
(To be filled by Procurement Committee of the Bank)

S.No: 01Bidder: Melty Global (Pvt) Ltd

S.No	Description	Remarks/Evidence attached	Qualified	Disqualified
01	History of Blacklisted by SPPRA & Sindh Bank Ltd in the past.	None	✓	
02	Issued with two (2) warning letters/emails by the Sindh Bank Ltd in past to the bidder for unsatisfactory performance.	None	✓	
03	The company is registered with GST/Income Tax/Sindh Revenue Board.	Yes	✓	
04	Alternate Bid is offered.	None offered	✓	
05	Document attached for confirmation of warranty period of one year.	N.A	✓	
06	Supplied Item is in market for the last 3 years. (Bank's evidence only)	N.A	✓	
07	Specification of Supplied Items	Yes	✓	
08	History of Premature cancellation of tender in the past with Sindh Bank Ltd.	No	✓	
<b>OVERALL ASSESSED : QUALIFIED / DISQUALIFIED</b>				

**Members - Procurement Committee**

- 1 HEAD OF ADMIN
- 2 CHIEF FINANCIAL OFFICER
- 3 CHIEF MANAGER, IDBL

**Signature**


**MINUTES OF THE OPENING OF THE TENDER (TECHNICAL/FINANCIAL PHASE)**

TYPE OF PROCUREMENT  ADMIN / IT / CONSULTANT / MEDIA  
TENDER NAME Provision of Treasury Based Software for Treasury operations  
TYPE OF TENDER  SINGLE STAGE-ONE ENVELOPE / SINGLE STAGE-TWO ENVELOPE / TWO STAGE / TWO STAGE-TWO ENVELOPE  
OPENING DATE 9/3/18  
OPENING TIME 3:15PM

ATTENDANCE (MEMBER PC)

ATTENDANCE (REPS. OF BIDDERS)	NAME	FIRM
	<u>Mettis Global</u>	<u>-&gt; By Drop box</u>
	_____	_____
	_____	_____
	_____	_____
	_____	_____
	_____	_____

TOTAL BIDS ACCEPTED FOR EVALUATION \_\_\_\_\_

TOTAL BIDS REJECTED \_\_\_\_\_

REMARKS \_\_\_\_\_

**PROCUREMENT COMMITTEE SIGNATURE**

Head of Administration: \_\_\_\_\_

Chief Finance Officer: \_\_\_\_\_

Chief Manager, IDBL: \_\_\_\_\_





ATTENDANCE SHEET  
BID OPENING -

FOR SELECTION OF Provision of Treasury Based software for Treasury operations

Date: 9/3/18

S.No	Company Name	Name of Company Representative	Contact No.	Company Address	Signature
1	Mettis Global				

Signature - Procurement Committee Members

Head of Administration \_\_\_\_\_

Chief Financial Officer \_\_\_\_\_

Chief Manager (IDBL) \_\_\_\_\_