



**POF 1262
(FOREIGN SUPPLIES)**

**Government of Pakistan
PAKISTAN ORDNANCE FACTORIES
TENDER ENQUIRY**

To

Dear Sirs,

Reference: TENDER ENQUIRY NO. 2500-GEN-LEAD WIRE PLANT-P-SAA-CAPT. Dt. 13-02-2017

You are requested to submit quotations for the items(s) noted in the Schedule to the Tender. Offers should be sent duly sealed in an envelope. Please note the following instructions for filling the tender:-

1. SUBMISSION OF TENDER

1.1 Tenders will be opened at 1230 hours on 28 -03-2017 and must reach this office on or before 1200 hour upto due date. The tender received late will not be entertained. You may witness the opening of the tender if you so desire. If a representative is deputed, he should bring a letter of authority from you and intimate at least 07 days earlier from tender opening date.

1.2 Only one tender should be included in one envelope. The outside of the envelope should be inscribed with:-

Tender Enquiry No: 2500-GEN-LEAD WIRE PLANT-P-SAA-CAPT

Tender to be opened on: 28 -03-2017

Address as follows:-

i) For Technical Offer:

MANAGING DIRECTOR-SAA & BM
Pakistan Ordnance Factories,
Wah Cantt, Pakistan.
Fax : 051 9314100 & 051 9271400
Email : mdsaa@pof.gov.pk

ii) For Commercial Offer:

Chairman POF Board,
POF Board Headquarter,
Wah Cantt. (Pakistan)
Fax. 051 9314080
E-Mail: chairman@pof.gov.pk

1.3 If envelope does not indicate reference of T.Es or received late the same may be returned un-opened.

2. GENERAL INSTRUCTIONS REGARDING PREPARATION OF QUOTATIONS

- 2.1 For materials, the prices should be filled in column 5 and delivery date in column 6 of the schedule to this Tender Enquiry. The undertaking should be signed at the bottom of the Schedule which shall form the Quotation. You may use a separate sheet if necessary.
- 2.2 For Plant and Machinery, you are required to quote in two parts:-
(Single stage two envelope procedure)
- Part I "TECHNICAL OFFER" It should exclusively give technical details and literatures/brochures of the offered plant, machinery and equipment; validity date; delivery schedule; and signed undertaking given on the schedule to this Tender Enquiry. It must not indicate price, costs etc.
- Part II "COMMERCIAL OFFER" It should indicate the commercial terms e.g. price, terms of payment, mode of payment, mode of supply.
- Each part should be placed in a separate sealed cover. The envelopes should be inscribed with: Part I "Technical Quotation without price" and Part II "Commercial Quotation with Price."
- 2.3 The quotation must remain valid for, at least 90 days from the date of opening of tenders.
- 2.4 The quotation should hold good for any reduced or enhanced quantities without notice.
- 2.5 In the event of non-acceptance of offer, intimation may be given to the tenderers on their request.
- 2.6 Conditional offers or alternative offers are likely to be ignored.
- 2.7 Quotations should be based on F.O.B. The consignment will be shipped through Pakistan National Shipping Corporation(PNSC). In case there is no PNSC service in the country of shipping, please quote on C & F basis. The freight should be indicated separately. Insurance premium should not be included in the quoted price. However where insurance is considered necessary, advice to that effect should be given in the quotation.
- 2.8 Submission of the offer through an agent in Pakistan should be avoided. In case it is considered inevitable, the agent's quotation must invariably be accompanied by the original proforma invoice from the principals/ manufacturers.
- 2.9 Country of origin and port of shipment to be stated.
- 2.10 The offer of principal must clearly indicate whether the rate quoted is inclusive of agent's commission, and if inclusive rate of commission included be specified.
- 2.11 Suppliers will render necessary information regarding hazardous effects on environment, of the materials/products supplied by them, in their quotations and shipping/Dispatch documents.
- 2.12 If the requisite information is not furnished on the T.E form or offer received is not in conformity with the requirement of the T.E such offer shall be ignored.

3. **PRE-SHIPMENT INSPECTION & TRAINING:**

- 3.1 Supplies shall be subject to Pre Shipment Inspection (PSI) and acceptance by the competent Inspection authority nominated by the Purchaser. Training expenses of POF's personnel 10 men months in the field of operation, maintenance and inspection of the plant at Supplier's and his sub contractor's premises and other relevant production facilities as well will be borne by supplier. The expenditure includes boarding, lodging, inland travel, return Air Tickets & Daily allowance to be borne by the Supplier. Inspection facilities such as tools, test equipment, instruments etc. will be provided by the Supplier in accordance with the relevant specifications.
- 3.2 The supplier shall inform the purchaser at least *08 weeks* earlier for pre delivery inspection when the plant/machines are ready for dispatch. The plant/machines will be subjected to pre delivery inspection and trials at supplier's premises in the presence of rep(s) of purchaser. The plant/machines must clear the capacity test of the components as mentioned below within the specified time (08 hours single shift basis):
- Wire dia = 5.625 ± 0.025 mm (for 7.62x51 mm-Regular) 3.2 ton/day for 05 working days
 Wire dia = 5.943 ± 0.025 mm (for 7.62x51 mm-Modified) 3.2 ton/day for 05 working days
- The lead wires produced from the input material provided by the supplier must clear the visual requirements as per relevant specifications. The components must clear tests as laid down in the relevant specifications and produced wire to be dispatched along with equipment to purchaser.
- 3.3 The plant/machines & equipment will be dispatched only after the supplier's receives the pre-delivery trials acceptance certificate issued by the purchaser certifying that the plant/machines & equipment have qualified the capacity test and components produced have passed visual and other relevant tests as laid down in the relevant specifications.
- 3.4 During stay on site at purchaser's works, supplier's engineers shall train the concerned production, maintenance, instruments and Inspection personnel for satisfactory & safe use of plants/equipment.
- 3.5 Where considered necessary by the Purchaser, stores may be obtained on Warranty/Guarantee, subject to inspection on receipt. Rejected stores will be removed and replaced with the acceptable stores by the Supplier at his own expense, within a specified time.

4. ACCPTANCE OF OFFERS

- 4.1.1 The procuring agency may reject all bids or proposals at any time prior to the acceptance of a bid or proposal. The procuring agency shall upon request communicate to any supplier or contractor who submitted a bid or proposal, the grounds for its rejection of all bids or proposals, but is not required to justify those grounds.
- 4.1.2 Procuring agency shall incur no liability, solely by virtue of its invoking sub-rule (1.1) towards suppliers or contractors who have submitted bids or proposals.
- 4.1.3 Notice of the rejection of all bids or proposals shall be given promptly to all suppliers or contractors that submitted bids or proposals.

4.2 PERFORMANCE BOND

- (a) The successful bidders will provide Performance Bond as per Annex "E" at the rate upto 10% of F.O.B. value of contract in favour of the Controller Military Accounts (CMA) POF Wah Cantt. The Performance Bond will be furnished in the form of Deposit At Call Receipt (CDR) from any scheduled Bank in Pakistan or an unconditional bank guarantee on prescribed proforma covered by any scheduled bank in Pakistan. The Performance Bond shall be furnished within 45 days from the date of opening of Letter of Credit. It shall be valid for a period of 12 months after the date of expiry of letter of credit. If the Performance Bond is not furnished within the prescribed time of 45 days, the Purchaser reserves the right to:
- i. Impose penalty @ 1 % per month of the value of CDR/BG.
(Clause-4.2 (a i) is not applicable in case of procurement of Plant / Equipment / Machinery items)
- OR
- ii. Cancel the contract and make other arrangements for purchase of the stores at the risk and expense of the Supplier.
- (b) No Performance Bond will be required if the total FOB value of the contract is less than US\$ 50,000 and contract is placed directly on the foreign Supplier.

4.3 FAILURE TO SUPPLY THE STORES

All deliveries must be completed by the specified date. If the failure to deliver the stores within the scheduled time should have arisen from "Force Majeure", which the Purchaser may admit as reasonable ground for further time, he will allow such additional time as he may consider to have been required by the circumstances of the case. Otherwise, he will be entitled, at his discretion, to cancel the contract; and/or, claim liquidated damages upto 2% but not less than 1% of the contract price of the items and their quantities for each and every month or part of a month, beyond the specified delivery date, during which these may not be delivered, subject to a maximum of 10% of the total contract value of particular store which remained unsupplied either in part or in full or, to purchase, from elsewhere, the unsupplied stores at the risk and cost of the Supplier.

4.4 PAYMENT

Payment will normally be made by means of irrevocable letter of credit. Unless otherwise stated 80% payment will be released on submission of Dispatch documents to Bank while balance 20% payment will be released on receipt and acceptance of products by the consignee.

All Bank charges incurred in Pakistan in connection with the establishment of L.C. will be borne by the Purchaser, whereas all Bank charges incurred in connection with drawing of payment including charges for confirmation of L.C. by the advising Bank/Foreign Bank will be borne by the Supplier.

5. ARBITRATION.

All matters of dispute or difference, except regarding rejection of stores by the inspector and/or cancellation of contract by the purchaser arising out of this agreement between the parties hereto, the settlement of which is not otherwise specially provided for in this agreement, shall be referred for adjudication to two arbitrators, one to be named by each party, who before entering upon the reference shall appoint an umpire by mutual agreements, and if they do not agree a judge of superior court shall appoint the umpire, the arbitration proceedings shall be held in Pakistan under the Pakistan law. The arbitration awards shall be un-spoken.

6. SECURITY OF INFORMATION

The tenderer and his employees must not communicate any information relating to the sale/purchase of stores under this enquiry to any person other than the manufacturer or to any press or agent not authorized in writing by POFs to receive it.

Please return the Schedule to the Tender duly signed by the specified date, along with the specifications drawings etc. if any, enclosed herewith - even if you are unable to quote.

WARNING

In case the firm abstain from making offers or fail to return/acknowledge the tender form by the specified date on three consecutive occasions, no further tender enquiry may be issued to them and their names would liable to be removed from the approved list.

NOTE: Offers/bids through **Email & Fax** are not acceptable. The offers/bids must be submitted on firm's original letter head pad through **Mail/Courier**.

Yours faithfully,

(Muhammad Younas)

GM – PPC-SAA & BM

For PAKISTAN ORDNANCE FACTORIES

Contact Info:

☎ Exchange: i. 051-9055000, ii. 051-4514000 Direct: 051-9055-21071 OR 2014

Fax: i. 051-9271400, ii. 051-9314100 **Email:** mdsaa@pof.gov.pk

Address: MD-SAA& Brass Mills, Pakistan Ordnance Factories, Wah Cantt.

PAKISTAN ORDNANCE FACTORIES

SCHEDULE TO TENDER NO. **2500-GEN-LEAD WIRE PLANT-P-SAA-CAPT**
Dated 13-02-2017, Due on 28-03-2017

(1) **For Plant & Machinery:**

**Complete Lead Alloy Melting and Wire Extrusion Plant,
 Practical Capacity= 400 Kg/hr, 800 Tons/Annum (2000 Hrs.)
 Qty. = 01 Off**

(2) **Specifications:-** As per attached 'Annex-A'

(3) **Special Conditions:**

- The bids must be based on firm prices and not on any price adjustable formula.
- Proforma Invoice of the principal in original signed and stamped by the principal alongwith authorization certificate in case of any local agent in Pakistan.
- It is not allowed to submit more than one offer through different local agents.
- The "Data Summary Sheet" to be completed by the Bidders as per Annexure-B
- The Bidder shall submit two (2) copies of the technical bid, one of which shall be marked the "Original" and the other "Copy". Financial Bid is required in original only.
- The bidder will also provide detail of cases, which are under process with POF, Govt. & Non-Govt. organization of Pakistan. Also intimate the worldwide business detail, experience, and detail of similar plant supplied worldwide.

(4) **Undertaking:**

Should our offer be accepted, we hereby undertake to supply the stores/render the services contracted on the basis of Conditions of Contract embodied in Form POF 1282, and to deposit the 10% performance bond within the prescribed time, failing which it will constitute a breach of contract, and POF will have the right to purchase the stores/services elsewhere at our risk and cost.

Place _____

Signature of the Tenderer _____

Date _____

Name _____

Position _____

Address _____

Income Tax G.I.R. No. _____

TECHNICAL SPECIFICATION / DETAIL OF PLANT

Complete Lead Alloy melting and wire extrusion plant capable of manufacturing lead wires at under mentioned capacity.

Capacity = 400 Kg/hr
= 800 tons/Annum (2000 Hrs)

- i. Wire dia = 5.625 ± 0.025 mm (for 7.62x51 mm-Regular)
- ii. Wire dia = 5.943 ± 0.025 mm (for 7.62x51 mm-Modified)

Rejection percentage: < 0.5%

1. SAFETY

- All Plants/Machinery should be equipped/provided with all safety gadgets/accessories according to latest international safety standards.
- Noise level: less than 85 db or as per international standards, for all plants/machinery.

Note:

- The Plant should be cost effective and environment friendly as per international standards.
- System should be safe to handle spikes and surges.(Transient)
- A/Cs should be installed in panel/system (where necessary).

2. INPUT & SUPPORT MATERIALS

Plant should be capable of producing lead alloy wire using following input materials as per specification to be supplied by the supplier.

- i. **Lead specification BS-334 Type ‘A’ OR BS/STA 7/L 13 A**
- ii. **Antimony specification ASTM B-237 Grade ‘B’**
- iii. **Alloy as per Spec. STA 44 A Alloy-3**

3. TOOLING & SPARES:

- i. The plant should be supplied duly tooled up for production of 7.62x51mm lead wire (regular & modified).
- ii. Tooling sufficient for two years (4000 working hrs) production shall also be supplied by supplier.
- iii. Two years essential maintenance and operation spares shall be required.
- iv. It shall be guaranteed that spares shall be available for at least 15 years after plants are handed over and successfully commissioned.

4. CLIMATIC CONDITIONS:

- i. Temperature:
 - Winter = - 3 to + 20⁰ C
 - Summer = 30 to 50⁰ C
- ii. Relative Humidity = 25 to 90%
- iii. Earthquake Value = 7.5 on Richter scale

5. UTILITIES AVAILABLE AT SITE:

- i. Electricity 400 ± 5% Volts, 50 Hz, Three Phase.
- ii. Electricity 220 ± 5% Volts, 50 Hz, single Phase.
- iii. Steam 03 bar
- iv. Compressed air pressure = 6 bar (Max)
- v. Natural gas - Available

6. TECHNICAL SUPPORT:

The supplier shall confirm that after handing over of the plant there shall be technical support at least 15 years as & when required by the purchaser. In addition the purchaser shall be kept informed regarding latest advancement in the related technology for further improvement in the production and operation of the plant.

7. TERMS OF DELIVERY

The goods will be delivered as per following terms:

- i. The delivery will be on FOB/C & F Karachi sea port or Islamabad Airport basis. In case of C & F, Freight should be mentioned separately.
- ii. Partial shipment within the delivery period will be permitted.
- iii. Machine parts would be lettered in English and / or internationally recognized symbols.

8. INSTALLATION, COMMISSIONING AND TRIAL PRODUCTION RUN:

- i. The plants shall be installed by the purchaser under the supervision of the supplier's engineers and technicians.
- ii. The plant shall be commissioned and trial production of the plant shall be carried out by supplier's engineers. Purchaser shall provide required number of operators and technicians for the commissioning and trial production of the plant.
- iii. The supplier is to indicate the total man-weeks of his engineers / technicians required for installation, commissioning and trial production of the plant. Terms and conditions are to be stated clearly. All expenses, including boarding & lodging, air travel and daily allowances of the engineers / technicians are to be borne by the supplier. Local transportation and on site refreshment shall be arranged by the purchaser.
- iv. The supplier is to indicate the time schedule for the completion of whole project.
- v. The oil and process lubricants required 1st time for the plants for one year shall be supplied by the supplier.
- vi. Supplier shall be responsible to provide the foundation drawings within one month after the finalization of the contract.

9. **FINAL ACCEPTANCE**

Final acceptance test will be performed at purchaser premises. This test will be carried out with the technical assistance of the supplier and will comprise successful production of acceptable quality at the quoted capacity as mentioned below within the specified time:

Wire dia = 5.625 ± 0.025 mm (for 7.62x51 mm-Regular) 3.2 ton/day for 14 working days

Wire dia = 5.943 ± 0.025 mm (for 7.62x51 mm-Modified) 3.2 ton/day for 14 working days

If the specified trial production of the plant is not achieved within stipulated period after the effective date of contract, the supplier experts will stay, at supplier cost till the production has been achieved provided such delays are attributable to supplier. Supplier men should stay for 03 months after successful trial run to look after / handle the plant problems at supplier's expense. The tooling and process lubricants consumed during trial production run will be borne by the supplier. In addition to delay in delivery, delay penalty will also be imposed @ 1 % per month of contracted value for the delayed period of achievement of production run of the plant beyond the schedule date of final acceptance and will be deducted from balance 20% payment connected with production run.

10. **WARRANTY GUARANTEE:**

- i. The supplier shall render Warranty / Guarantee certificate in duplicate to the Purchaser on the enclosed Proforma attached as annexure "D" as soon as stores have been dispatched/delivered. This Warranty / Guarantee shall be binding on the Supplier for a period of 12 months reckoning from the date of commissioning and successful trial run of the plant.
- ii. In case the stores on checking / test after receipt at Consignee's warehouse are found not conforming strictly to the relevant specification and other particulars are found damaged during transit, the Supplier shall Immediately replace the rejected/damaged stores by acceptable stores, free of cost, and without any obligation to the Purchaser. Rejected / damaged stores shall be disposed off by the Supplier under his own arrangements.
- iii. The supplier shall warrant the good quality of all equipment supplied against all defects or failures due to faulty design, material, or workmanship.
- iv. The supplier shall also provide Guarantee for meeting the requisite quality and quantity of products. In case of any deficiency in term of quality or quantity of products, all related expenditure to fulfill commitment shall be borne by the supplier.
- v. In case of C & F offer, the supplier will be responsible for insurance of the consignment upto Karachi.

11. **GENERAL**

- A standard electrical equipment such as motors are designed to withstand an ambient temperature of 50°C. In case of temperature variation, the setting of the machines needs to be reviewed.
- All insulation materials will be compliant to European standards CEI.
- H.R.C. Fuze: All switches fuzes will comply with EC Cenelec norm and will not be necessary BSS 88 compliant.
- TDP content:-
 - i. Programming manuals of SIEMENS ® PLCs will be delivered in English language.
 - ii. Copy of PLC program will be delivered on SD card.
 - iii. Communication adaptor and cable will be delivered when applicable

12. **ELECTRICAL MOTORS AND STARTERS**

- All electrical motors will comply with IEC (International Electrical Commission) electrical standards (tropicalized).
- Where applicable, frequency inverters are installed. Preferably Danfoss or SIEMENS.
- Electronic soft starters will be provided on fixed speed motors.
- All electrical motors should be subject to high voltage insulation test from winding to frame and also between phases of twice the working voltage plus 1000 V and a minimum value in no case should be less than 1800 V.
- All fractional horse power electric motor should comply with BSS 170 (Latest version), if possible. If not the consent of purchaser is required.
- Thermic relay protection on motors (where applicable)
- Phase failure and low voltage protection (where applicable)

13. **TECHNICAL DATA PACKAGE AND MANUFACTURING DATA PACKAGE**

This data packages, which will be supplied as per below events, are constituted of :

TECHNICAL DATA PACKAGE (TDP)

For machines and equipment:

- Equipment layout and installation drawings with power supply locations
- Installation instructions, (Preliminary version to be supplied latest two (2) months after contract signature)
- Operating and maintenance manuals Machine assembly drawings. Lubrication diagrams and lubricants equivalence chart Pneumatic circuit diagram Electrical wiring diagrams Spare part lists. (To be supplied along with the machines)

MANUFACTURING DATA PACKAGE (MDP)

For process and know-how for each caliber

- Drawings of components to be manufactured Specifications of raw materials/components to be used Production process and caliber operating manual.
- Tooling manufacturing drawings with material specifications.

“All documentation will be supplied in two (02) copies in English language (hard & soft copies). All the technical drawings shall be metric system and in accordance with ISO standard”.

ANNEXURE – ‘B’**DATA SUMMARY SHEET**

Following information regarding each group of items must be stated categorically:-
(Please attach the commercial effects with financial offer and the same will remain blank with technical offer)

Sr. #	Description	Remarks.
1.	Complete Name and Address of Manufacturer including active phone, fax & e-mail	
2.	Complete Name and Address of L/C Beneficiary including active phone, fax & e-mail	
3.	Country of manufacturing	
4.	Country of Assembling	
5.	Country of PSI/Training	
6.	Port of shipment	
7.	Delivery period	
8.	Total Value (FOB) with currency, including all FOB charges i.e. boxing, packaging, documentation, inland freight, dispatch of shipping documents through courier services and any other charges	
9.	Sea Freight Charges	
10.	Total C&F Karachi (Pakistan) Value	
11.	Name & address of local agent in Pakistan (if any). Please avoid to submit the offer through local agent if it is invariable please attach authorization letter, duly signed/stamped.	
12.	Business detail with POF Wah Cantt	
13.	Business detail with Govt., semi govt. and non-govt. organization of Pakistan.	
14.	Total experience in manufacturing field	
15.	Name of the countries/organization to whom supplied such plant in past.	
16.	Unique features of your organization and plant (competitive advantages) from the competitors.	
17.	Acceptance of Arbitration in Pakistan	
18.	Acceptance of Split payment clause 80/20%	
19.	Submission of performance bond by Pakistani schedule bank @ 10% of total value of the contract.	
20.	Acceptance of PSI 10 men months (supplier will bear all expenditure including daily allowance).	
21.	Acceptance of Technical support for 15 years.	
22.	Acceptance of Installation by supplier (All expenditure will be borne by supplier including daily allowance)	
23.	Acceptance of Warranty Guarantee for 12 months from the date of successful trail run at purchaser's premises.	

ANNEXURE 'C'**DECLARATION**

_____ [the Seller/Supplier] hereby declares its intention not to obtain or induce the procurement of any contract, right, interest, privilege or other obligation or benefit from Government of Pakistan or any administrative subdivision or agency thereof or any other entity owned or controlled by it (GoP) through any corrupt business practice.

Without limiting the generality of the foregoing, [the Seller/Supplier] represents and warrants that it has fully declared the brokerage, commission, fees etc. paid or payable to anyone and not given or agreed to give and shall not give or agree to give to anyone within or outside Pakistan either directly or indirectly through any natural or juridical person, including its affiliate, agent, associate, broker, consultant, director, promoter, shareholder, sponsor or subsidiary, any commission, gratification, bribe, finder's fee or kickback, whether described as consultation fee or otherwise, with the object of obtaining or inducing the procurement of a contract, right, interest, privilege or other obligation or benefit in whatsoever form from GoP, except that which has been expressly declared pursuant hereto.

[The Seller/Supplier] 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 GoP and has not taken any action or will not take any action to circumvent the above declaration, representation or warranty.

[The Seller/Supplier] 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. It agrees that any contract, right, interest, privilege or other obligation or benefit obtained or procured as aforesaid shall, without prejudice to any other rights and remedies available to GoP under any law, contract or other instrument, be voidable at the option of GoP.

Notwithstanding any rights and remedies exercised by GoP in this regard, [the Seller/Supplier] agrees to indemnify GoP for any loss or damage incurred by it on account of its corrupt business practices and further pay compensation to GoP in any amount equivalent to ten times the sum of any commission, gratification, bribe, finder's fee or kickback given by [the Seller/Supplier] 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 GoP.

WARRANTY / GUARANTEE CERTIFICATE

Firm'sName _____

Contract No. _____ DATE _____

1. We hereby guarantee that the goods supplied against the above contract are in all respect in accordance with the relevant specifications and terms of the contract and that the materials used, whether or not of our manufacture are in accordance with the latest approved standard specifications complete, are of good workmanship/quality throughout, and that we shall replace free of cost, every article or part thereof which before use or in use, shall be found defective, or not within the limits and tolerance of specification requirements, or in any way not in accordance with the terms of the contract.

2. In case of our failure to replace the defective stores free of cost within the period specified by the Purchaser we will refund the relevant cost.

3. The Warranty / Guarantee will remain valid for 12 months after the receipt of plant & machinery by the consignee and installation/commissioning of the plant at POF Wah Cantt.

Signature _____

Name _____

Status in the Firm _____

Dated. _____

ANNEXURE – ‘E’**BANK GUARANTEE FOR PERFORMANCE ON JUDICIAL STAMP
PAPER OF RS. 100/- OR AS SUITABLE TO THE AMOUNT OF B.G.**

- i) Contract No. _____ date _____
- ii) Name of Firm/Contractor _____
- iii) Address of Firm/Contractor _____
- iv) Name of Guarantor _____
- v) Address of Guarantor _____
- vi) Amount of Guarantee Rs. /F.E _____
(_____)
(in words)
- vii) Date of Expiry of Guarantee _____

To: The President of the Islamic Republic of Pakistan through the Controller
of Military Accounts (CMA) POFs, Wah Cantt.

Sir,

1. Whereas your goodself have entered into Contract No. _____
dated: _____ with Messrs _____
(Full Name and Address)
hereinafter referred to as our customer and that one of the conditions of the Contract is
the submission of unconditional Bank Guarantee by our customer to your goodself for
a sum of Rs. _____ Rupees/FE (as applicable) _____
2. In compliance with this stipulation of the contract, we hereby agree and undertake as
under:-
 - a. To pay to you unconditionally on demand and/or without any reference to our
Customer an amount not exceeding the sum of Rs.
_____, (Rupees or F. E (as
applicable) _____) as would be mentioned in your
written Demand Notice.
 - b. To keep this Guarantee in force till _____
 - c. That the validity of this Bank Guarantee shall be kept one clear year a head of
the original/extended delivery period or the warrantee of the stores which so ever
is later in duration on receipt of information from our Customer i.e. M/s
_____ or

from your office. Claim, if any must be duly received by us on or before this day. Our liability under this Bank Guarantee shall cease on the closing of banking hours on the last date of the validity of this Bank Guarantee. Claim received thereafter shall not be entertained by us whether you suffer a loss or not. On receipt of payment under this guarantee, this documents i.e. Bank Guarantee must be clearly cancelled, discharged and returned to us.

- d. That we shall inform your office regarding termination of the validity of this Bank Guarantee one clear month before the actual expiry date of this Guarantee.
- e. That with the consent of our customer you may amend/alter any term/clause of the contract or add/delete any term/clause to/from this contract without making any reference to us. We do not reserve any right to receive any such amendment / alternation or addition/deletion provided such like actions do not increase our monetary liability under this Bank Guarantee which shall be limited only to Rs. _____ Rupees _____)
- f. That the Bank Guarantee herein before given shall not be affected by any change in the constitution of the Bank or Customer/Seller or Vendor.
- g. That this is an unconditional Bank Guarantee, which shall be enchased on sight on presentation without any reference to our Customer/Seller or Vendor.

GUARANTOR

Dated: _____

Bank Seal and Signatures

DOMESTIC AND FOREIGN SCHEDULED COMMERCIAL BANKS

Being regulated by State Bank of Pakistan.

- I. NATIONALISED SCHEDULED BANKS**
1. First Women Bank Limited.
 2. Habib Bank Limited.
 3. National Bank Limited.
- II. DE-NATIONALISED SCHEDULED BANKS**
4. Allied Bank of Pakistan Limited.
 5. Muslim Commercial Bank Limited.
 6. United Bank Limited.
- III. SPECIALIZED SCHEDULED BANKS**
7. Zari Taraqiyati Bank Limited.
 8. Industrial Development Bank of Pakistan
 9. Punjab Provincial Co-Operative Bank Limited.
- IV. PRIVATE SCHEDULED BANKS**
10. Askari Commercial Bank Limited.
 11. Bank Al-Falah Limited.
 12. Bolan Bank Limited.
 13. Bank Al-Habib Limited.
 14. Mashreq Bank Pakistan Limited.
 15. Meezan Bank Limited
 16. Faysal Bank Limited
 17. KASB Bank Limited
 18. Metropolitan Bank Limited
 19. NDLC-IFIC Bank Limited
 20. Prime Commercial Bank Limited
 21. PICIC Commercial Bank Limited
 22. Saudi-Pak Commercial Bank Limited
 23. Soneri Bank Limited
 24. Union Bank Limited
- V. PROVINCIAL BANKS (NOW SCHEDULED BANKS)**
25. The Bank of Khyber
 26. The Bank of Punjab
- VI. FOREIGN BANKS**
27. ABN Amro Bank N. V.
 28. Al-Baraka Islamic Bank B.S.C. (E.C).
 29. Amercian Express Bank Limited
 30. Bank of Tokyo Mitsubishi Limited.
 31. Bank of Ceylon
 32. Credit Agricole Indosuez (The Globe French Bank)
 33. Citibank N.A.
 34. Deutsche Bank AG.
 35. Doha Bank
 36. Habib Bank AG Zurich.
 37. Hong Kong & Shanghai Bank Corporation Limited.
 38. Oman International Bank S.O.A.G.
 39. Rupali Bank Limited.
 40. Standard Chartered Bank.