

REPUBLIC OF KENYA



COUNTY GOVERNMENT OF NYAMIRA

NATIONAL OPEN TENDER

REQUEST FOR PROPOSAL

FOR

**SUPPLY, DELIVERY, INSTALLATION, CUSTOMIZATION
AND COMMISSIONING OF A REVENUE COLLECTION
AND MANAGEMENT SYSTEM**

(Quality & Cost Based Selection Method shall be used in Tender Evaluation)

TENDER REF. NO.: - CGN/RFP001/2017-2018

COUNTY GOVERNMENT OF NYAMIRA

Email: tenders@nyamira.go.ke

www.nyamira.go.ke

P.O BOX 434 – 40500, NYAMIRA

Participating bidders are requested to visit the County Government of Nyamira website: www.nyamira.go.ke to download any addenda issued for this tender before submitting their tender documents.

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SECTION 1:

A. INTRODUCTION

- 1.1 This standard tender document for supply, delivery, Installation, customization and commissioning of a Revenue Collection and Management System has been prepared for use by County Treasury County Government of Nyamira.
- 1.2 The following general conditions should be observed when using the document.
 - a) Specific details should be furnished in the tender notice and in the special conditions of contract. The final document to be provided to the Bidders should not have blank spaces or give options.
 - b) The instructions to the Bidders and the general conditions of contract should remain unchanged. Any necessary amendments to these parts should be made through the special conditions of contracts and the appendix to instructions to the Bidders.
- 1.3 Information contained in the invitation to tender shall conform to the data and information in the tender documents to enable potential Bidders to decide whether or not to participate in the tender and shall indicate any important tender requirements.
- 1.4 The invitation to tender shall be issued as an advertisement in accordance with the regulations.

B. INVITATION TO TENDER

REPUBLIC OF KENYA



**COUNTY GOVERNMENT OF NYAMIRA
TENDER NOTICE**

**REQUEST FOR PROPOSAL FOR SUPPLY, DELIVERY, CUSTOMIZATION AND COMMISSIONING OF
A REVENUE COLLECTION AND MANAGEMENT SYSTEM**

- 1.1 The County Government of Nyamira invites sealed bids from eligible candidates for **Supply, Delivery, installation, Customization and Commissioning of a Revenue Collection and Management System.**
- 1.2 Interested eligible candidates may obtain further information from and inspect the tender document at the County Directorate of Supply Chain office in Nyamira County Headquarters during normal working hours or can be downloaded from the county Government of Nyamira website. www.Nyamira.go.ke
- 1.3 Prices quoted should be net inclusive of all applicable taxes, must be in Kenya Shillings and shall remain valid for 150 days from the closing date of the tender.
- 1.4 Completed tender documents are to be enclosed in plain sealed envelopes marked with "Tender Name" and the "Tender Number" and addressed to:

**The County Secretary,
County Government of Nyamira
P.O. Box 434-40500, Nyamira**

and be deposited in the Tender Box located at ground Floor of the County Government of Nyamira headquarters so as to be received on or before **Tuesday 19th June, 2018 at 10.00 am.**

- 1.5 Tenders will be opened immediately thereafter in the presence of the Candidates or their representatives who may choose to attend at the **Governor's Boardroom, 1st floor, County Government of Nyamira Headquarters.**

**Accounting officer,
Finance and Economic Planning
County Government of Nyamira**

SECTION II: INSTRUCTIONS TO BIDDERS

2.0 Prices of Tender Document:

The Tender Document shall be downloaded from the County Government of Nyamira website: www.nyamira.go.ke free charge

A. GENERAL:

2.1 Definition

- (i) "Bidder" means any persons, joint venture, consortium, partnership, firm or company submitting a sum or sums in the Bills of Quantities in accordance with the Instructions to Bidders, Conditions of Contract Parts I and II, Specifications, Drawings and Bills of Quantities for the work contemplated, acting directly or through a legally appointed representative.
- (ii) Any noun or adjective derived from the word "bidder" shall be read and construed to mean the corresponding form of the noun or adjective "bid". Any conjugation of the verb "tender" shall be read and construed to mean the corresponding form of the verb "bid"
- (iii) "Procuring Entity" means the County Government of Nyamira

2.2 Eligibility and Qualification Requirement

- (a) This Invitation for Tenders is open to all bidders who wish to participate in this tender
- (b) The Successful bidder or Joint Venture/ Consortia shall supply, deliver, install and commission Revenue Collection and Management service by the intended completion date specified in the tender documents.
- (c) Bidders shall provide qualification statement that the bidder (including all members of a joint venture and subcontractors) is not associated in the past, directly or indirectly with a firm or any of its affiliates which have been engaged by the Procuring entity to provide consulting services for the preparation of the design, specifications and other documents to be used for the procurement of the goods and services under this Tender.
- (d) Bidders involved in corrupt or fraudulent practices or debarred from participating in public procurement shall not be eligible.

2.2.1 Joint Venture / Consortium

Proposals submitted by a Joint venture / Consortium of two or more firms as partners shall comply with the following Requirements:

- (a) The Tender and in case of a successful proposal, the contract form or a teaming agreement shall be signed so as to be legally binding on all partners. None of the partners of the Joint Venture / Consortium is also a partner in another Joint Venture / Consortium shall be rejected.
- (b) One of the partners shall be nominated as lead contractor, and this authorization shall be evidenced by submitting a power of attorney signed by legally authorized signatories of the all the partners. Information about each firm's role and participation in the Joint Venture / Consortia must be provided
- (c) The lead contractor shall be authorized to incur liabilities and receive instructions for and on behalf of any and all the partners of the Joint Venture / Consortium and the entire execution of the contract including payment shall be done exclusively to the lead contractor
- (d) All partners of the Joint Venture / Consortium shall be liable jointly and severally for the execution of the contract in accordance with the contract terms and a relevant statement to this effect shall be included in the authorization mentioned in (b) above as well as in the form of Tender and the contract form (in case of the accepted proposal)
- (e) The agreement entered into by the Joint Venture / Consortium partners for the purpose of this TENDER shall be submitted with the proposal.

2.2.1 Non-Eligibility

The procuring entity employees, committee members, board members and their relatives (spouse and children) are not eligible to participate in the Tender.

2.2.2 False information

A bidder who gives false information in the Tender document about its qualification or who refuses to enter into a contract after notification of contract award shall be considered for debarment from participating in future public procurement.

2.2.3 Mandatory Requirements

Interested bidders should note that only those meeting the criteria indicated below as a minimum supported by the relevant documents at submission will be considered for further evaluation:

- (a) Provide certified copies of their Certificate of Registration or Incorporation, Business permit and any other Company Compliance Certificate / document.
- (b) Meet Statutory requirements including Tax Compliance, VAT Registration, PIN Certificate
- (c) Certified copies of their audited financial accounts for the immediate past three (3) years. This is applicable to sole bidders and all partners in a joint venture / consortium
- (d) Demonstrate evidence of history and capability to handle revenue collection and a large number of transactions both locally and internationally.
- (e) Confirm evidence of the capacity to manage risks associated with projects of this nature
- (f) The tender must be submitted with insurance bid bond or an unconditional bank guarantee from duly recognized financial institutions registered in Kenya, at 2% of the total contract value. This bid bond should be valid for 120 days after the proposal submission date. The bid bond should be placed on a separate envelope attached to the Tender document. (No bid security would be required for firms belonging to Youth, Women and Persons with Disabilities). However this category of the businesses shall be required to sign a Bid Security Declaration Form to be provided to the eligible applicants)
- (g) A duly executed agreement if two or more firms are jointly responding to the tender being evidence of the said firms collaboration. The agreement should indicate the nature and duration of the partnership. It should be signed and/or sealed by authorized signatories for all. The teaming agreement should clearly state the lead partner and the roles and responsibilities for all parties. The lead partner will take responsibility for delivery of the assignment;
- (h) The declaration form should be signed by the authorized signatory of the bidder
- (i) Duly filled, stamped and signed confidential questionnaire
- (j) Attendance/signing of pre-tender site visit form

Any Bidder, Joint Venture/Consortium failing to meet any of the above requirements will be declared non-responsive and will not be considered for further evaluation

2.3 Eligible Equipment

- 2.3.1 All Goods/Services to be supplied and installed under the contract shall have their origin in eligible source countries.
- 2.3.2 For purposes of this clause, “origin” means the place where the Goods/Services(s) are produced. Goods are produced when, through manufacturing, processing, or substantial and major assembly of components, a commercially-recognized product results that is substantially different in basic characteristics or in purpose or utility from its components
- 2.3.3 The origin of Goods/Services is distinct from the nationality of the Bidder and shall be treated thus in the evaluation of the tender.

2.4 Goods Eligibility and Conformity to TENDER Document

- 2.4.1 Pursuant to paragraph 2.3 of this section, the bidder shall furnish, as part of its Proposal establishing the eligibility and conformity to the TENDER documents of all equipment which the bidder proposes to supply under the contract.
- 2.4.2 The documentary evidence of the eligibility of the goods shall consist of statement in the price schedule of the country of origin of the goods and services offered which shall be confirmed by a certificate of origin issued at the time of shipment

2.5 The documentary evidence of conformity

The documentary evidence of conformity of the equipment to the TENDER documents may be in the form of literature, drawings, and data sheets and shall consist of:

- (a) A detailed description of the essential technical and performance characteristic of the equipment
- (b) A clause-by-clause commentary on the procuring entity’s Technical Specifications demonstrating substantial responsiveness of the goods and service to those specifications, or a statement of deviations and exceptions to the provisions of the Technical Specifications
- 2.5.1 For purposes of the commentary to be furnished pursuant to paragraph 2.5.1 above, the bidder shall note that standards for workmanship, material, and equipment as well as references to brand names or catalogue numbers designated by the Procuring Entity in its Technical Specifications, are intended to be descriptive only and not restrictive. The Bidder may substitute alternative standards, brand names, and/or catalogue numbers in its proposal provided that it demonstrates to the procuring entity’s satisfaction that the substitutions ensure substantial equivalence or better than those designated in the Technical Specifications.

2.6 Site Visits

- 2.6.1 The bidder(s) must familiarize themselves with local conditions and take them into account in preparing their proposals. To obtain first-hand information on the assignment and on the local conditions, bidders are encouraged to liaise with the Procuring entity regarding any information that they may require before submitting the

proposal. Bidders should contact the office of the Director of Procurement, County Government of Nyamira, in Nyamira County Headquarters Building, to arrange for site visits or obtain additional information. Bidders should ensure that these officials are advised of the visit in adequate time to allow them to make appropriate arrangements.

- 2.6.2 The Bidder is advised to visit and examine key sites such as the County Headquarters (ICT department), Revenue offices and strategic sub-counties and their surrounding and obtain all information that may be necessary for preparing the proposal and entering into a contract. It is also advisable that the Bidder collects enough information on the key revenue sources for the County. The cost of these site visits shall be catered for by Bidders.
- 2.6.3 The Procuring entity shall organize a site visit to a live and working site, where the Bidder has implemented such a solution at a date to be agreed upon by the Procuring Entity and Bidder. The cost of the visit will be by agreement between the prospective bidders and the procuring entity.

2.7 Cost of Tendering

- 2.7.1 The Bidder shall bear all costs, regardless of the conduct or outcome of the tendering process, associated with:
- (a) The preparation and submission of the its proposal
 - (b) Negotiating the contract
 - (c) Any visit to the County sites

B. TENDER DOCUMENT

2.8 Contents of Tender Document

- 2.8.1 The tender document comprises the documents listed below and addenda issued in accordance with clause 2.9 of these instructions to Bidders
- (i) Invitation to Tender
 - (ii) Instructions to Bidders
 - (iii) General Conditions of Contract
 - (iv) Special Conditions of Contract
 - (v) Technical Specifications
 - (vi) Tender Form and Price Schedules
 - (vii) Tender Security Form
 - (viii) Joint Venture / Consortium Summary
 - (ix) Contract Form
 - (x) Performance Security Form
 - (xi) Bank Guarantee for Advance Payment Form
 - (xii) Manufacturer's Authorization Form
 - (xiii) Confidential Business Questionnaire Form
 - (xiv) Declaration form
 - (xv) Details of contract of similar nature and complexity (County Revenue Management System)
- 2.8.2 The Bidder is expected to examine all instructions, forms, terms, and specifications in the tender documents. Failure to furnish all information required by the tender documents or to submit a tender not substantially responsive to the tender documents in every respect will be at the Bidders risk and may result in the rejection of its tender.

2.9 Clarification of Tender Documents

- 2.9.1 A prospective bidder making inquiries of the tender documents may notify the Procuring entity in writing or by post at the entity's address indicated in the invitation for tenders. The Procuring entity will respond in writing to any request for clarification of the tender documents, which it receives not later than seven (7) days prior to the deadline for the submission of tenders, prescribed by the procuring entity. Written copies of the Procuring entities response (including an explanation of the query but without identifying the source of inquiry) will be sent to all prospective Bidders that have received the tender document.
- 2.9.2 The procuring entity shall reply to any clarifications sought by the Bidder within 3 days of receiving the request to enable the Bidder to make timely submission of its tender.

2.10 Amendment of Tender Documents

- 2.10.1** At any time prior to the deadline for submission of tender, the procuring entity, for any reason, whether at its own initiative or in response to a clarification requested by a prospective Bidder, may modify the tender documents by issuing an addendum.
- 2.10.2 All prospective Bidders that have obtained the tender documents will be notified of the amendment in writing or by post and will be binding on them.
- 2.10.3 In order to allow prospective Bidders reasonable time in which to take the amendment into account in preparing their tenders, the Procuring entity, at its discretion, may extend the deadline for the submission of tenders.

C. PREPATION OF THE TENDER DOCUMENT

2.11 Language of Tender Document

2.11.1 The tender prepared by the Bidder, as well as all correspondence and documents relating to the tender exchange by the Bidder and the Procuring entity, shall be written in English language, provided that any printed literature furnished by the Bidder may be written in another language provided they are accompanied by an accurate English translation of the relevant passages in which case, for purposes of interpretation of the tender, the English translation shall govern.

2.12 Documents Comprising the Tender

2.12.1 The submission prepared by the Bidders shall comprise the following components.

- (a) Form of Tender
- (b) A Technical proposal submission form
- (c) Implementation Plan
- (d) A price Schedule completed in accordance with the format and instructions given which shall be incorporated ONLY in the Financial Proposal
- (e) Documentary evidence established in accordance with paragraph 2.4 that the goods and ancillary services to be supplied by the Bidder are eligible goods and services and conform to the tender documents; and
- (f) Tender Security furnished in accordance with paragraph 2.16
- (g) Confidential Business Questionnaire
- (h) Proof of concept document

2.13 Technical Proposal Submission Form

2.13.1 The Bidder shall complete the Technical Proposal Submission Form as prescribed

D. BID SUBMISSION GUIDELINES

2.14 Technical Submission Guidelines

2.14.1 Bidders are expected as a MINIMUM to adhere to the following stipulated guidelines in responding to the Procuring entity's requirements presented in this TENDER document.

- (a) The bidders must present description of their solution that suit the stated requirements
- (b) The detailed descriptions should be organized and cross referenced in the same manner as the Bidder's item by item, clause by clause on the detailed requirements provided in each section. The information should at a minimum include a concise response to the issue. The bid document must contain a table of content and each chapter clearly numbered, labeled and paginated. Failure to submit information in the prescribed format shall result in the bid being considered none responsive in the respective requirements.

2.15 Financial Proposal

2.15.1 Preparation of Financial Proposals

- (a) In preparing the Financial Proposal, bidders are expected to take into account the requirements and deliverables outlined in the TENDER document. The Financial Proposal should clearly indicate the incremental percentage commission (fee) above the current annual collection.

2.16 Bid Currencies

All Prices shall be quoted in Kenya Shillings inclusive of all levies and taxes.

2.17 Bid Security

- 2.17.1 The bidder shall furnish, as part of its proposal, a tender/bid security for the amount (percentage) and form specified in the Appendix to instructions to Bidders. The original tender/bid security shall be included in the technical proposal. The copy of the tender/bid security will be included in the financial proposal (separate envelope)
- 2.17.2 The Bid Security shall be at **2%** of the total contract value
- 2.17.3 The Bid Security is required to protect the Procuring Entity against the risk of Bidder's conduct which would warrant the security's forfeiture, pursuant to paragraph 2.16.7
- 2.17.4 The Bid Security shall be denominated in Kenya Shillings and shall be in the form of an insurance bid bond or an unconditional bank guarantee from duly recognized financial institutions registered in Kenya.
- 2.17.5 Any proposal not secured in accordance to 2.16.1 and 2.16.2 will be rejected by the Procuring entity as non-responsive

- 2.17.6 Bid Security for unsuccessful bidders will be discharged or returned as promptly as possible, not later than thirty (30) days after expiration of the period of tender validity prescribed by the Procuring Entity
- 2.17.7 The successful Bidder's Bid Security will be discharged upon the bidder signing the contract, pursuant to paragraph 2.42 and furnishing the performance security, pursuant to paragraph 3.5, under General conditions of contract.
- 2.17.8 The Bid Security may be forfeited:
- (a) If a bidder withdraws his proposal during the period of proposal validity specified by the Procuring Entity on the Tender Form or
 - (b) In the case of a successful bidder, if the bidder fails to:
 - (i) Sign the contract
 - (ii) Furnish performance security
 - (c) If the bidder rejects correction of an arithmetic error in the tender

2.18 No Alternative Offers

- 2.18.1** The bidder shall submit an offer which **complies fully**, or **exceeds**, all the requirements of the TENDER documents unless otherwise provided for in the appendix. Only one proposal may be submitted by each bidder either by himself or as partner in a joint venture.
- 2.18.2** The bidder shall not attach any conditions of his own to his proposal. The price must be based on the TENDER documents.
- 2.18.3** Any bidder who fails to comply with this clause will be disqualified.
- 2.18.4** Pre-bidding Meeting
- 2.18.5** If a pre-bidding meeting is convened, the bidder's designated representative is invited to attend at the venue and time specified in the Tender. The purpose of the meeting will be to clarify issues and to answer questions on any matter that may be raised at that stage.
- 2.18.6** The bidder is requested to submit any question in writing or by email, to reach the procuring entity not later than seven (7) days before the meeting. It may not be practical at the meeting to answer questions received late, but questions and responses will be transmitted in accordance with the following:-Minutes of the meeting, including the text of the questions raised and the responses given together with any responses prepared after the meeting will be transmitted without delay to the purchasers of the tender documents. Any modification of the TENDER document which may become necessary as a result of the pre-bidding meeting shall be made by the Procuring entity through the minutes of the pre-bidding meeting.

2.19 Validity of Proposals

- 2.19.1 The Proposals shall remain valid for 150 days after date of opening prescribed by the Procuring entity, pursuant to paragraph 2.26. A proposal valid for a shorter period shall be rejected by the Procuring entity as non-responsive.
- 2.19.2 In exceptional circumstances, the Procuring entity may solicit the Bidder's consent to an extension of the period of validity. The request and the responses thereto shall be made in writing. The bid security provided under paragraph 2.18.1 shall also be suitably extended. A bidder may refuse the request without forfeiting its tender security. A bidder granting the request will not be required nor permitted to modify its proposal.

2.20 Format of Signing of Proposal

- 2.20.1 The Bidder shall prepare two (2) documents of the tender, clearly marking each "ORIGINAL" PROPOSAL" and "COPY OF PROPOSAL" as appropriate
- 2.20.2 The original and the copy of the proposal shall be typed or written in indelible ink and shall be signed by the bidder or a person or persons duly authorized to bind the bidder to the contract. All pages of the proposal, except for un-amended printed literature, shall be initiated by the person or persons signing the proposal.
- 2.20.3 The proposal shall have no interlineations, erasures, or overwriting except as necessary to correct errors made by the bidder, in which case such corrections shall be initiated by the person or persons authorized to sign the proposals.

E. SUBMISSION OF THE TENDER DOCUMENT

2.21 Sealing and Marking of Proposal

2.21.1 The Original and the copy of the Technical Proposal shall be placed in a sealed envelope clearly marked "TECHNICAL PROPOSAL" and the original and the copy of the Financial Proposal in a sealed envelope clearly marked "FINANCIAL PROPOSAL" and warning "DO NOT OPEN WITH THE TECHNICAL PROPOSAL". Both envelopes shall be placed into an outer envelope and sealed.

2.21.2 The inner and outer envelopes shall:

(a) Be addressed to the Procuring entity at the address given on the Tender

(b) Bear the TENDER number and name in the Tender and the words:

"DO NOT OPEN BEFORE Tuesday 19th June 2018 at 10:00 am East African Time"

2.21.3 The inner envelopes shall also indicate the name and address of the bidder to enable the proposal document to be returned unopened in case it is declared "late".

2.21.4 If the outer envelope is not sealed and marked as required by paragraph 2.23.2, the Procuring entity will assume no responsibility for the misplacement of proposals or premature opening of the documents.

2.22 Deadline for Submission of Proposals

2.22.1 The completed Technical and Financial Proposals must be delivered at the submission addresses on or **before Tuesday 19th June 2018 at 10:00 am East African Time**. Any proposal received after the closing time for submission for proposals shall be returned to the respective bidder unopened.

2.22.2 The Procuring entity may, at its discretion, extend this deadline for the submission of proposals by amending the TENDER documents in accordance with paragraph 2.11, in which case all rights and obligations of the Procuring entity and candidates previously subject to the deadline will therefore be subject to the deadline as extended.

2.22.3 Bulky proposals which will not fit in the tender box shall be received by the procuring entity at the Director of Procurement's office. The Bidders shall be required to sign a register indicating date and time the documents were submitted.

2.23 Modification and withdrawal of Proposals

2.23.1 The bidder may modify or withdraw its proposal after the proposals Submission, provided that written notice of the modification, including Substitution or withdrawal of the proposal, is received by the Procuring Entity prior to the deadline prescribed for submission of proposals.

2.23.2 The Bidder's modification or withdrawal notice shall be prepared, sealed, marked, and dispatched in accordance with the provisions of paragraph 2.20. A withdrawal notice may also be sent via email but followed by a signed confirmation hard copy, postmarked no later than the deadline for submission of proposals.

2.23.3 No proposals may be modified after the deadline for submission of proposals

2.23.4 No Proposals may be withdrawn in the interval between the deadlines for Submission of Proposals and the expiration of the period of proposal validity specified by the bidder on the Tender Form. Withdrawal of a proposal during this interval may result in the Bidder's forfeiture of its bid security, pursuant to paragraph 2.16.8.

F. BID OPENING AND EVALUATION

2.24 Opening of Proposals

2.24.1 After the deadline for submission of proposals, the Technical Proposal shall be opened immediately by the Tender Opening Committee. The Financial Proposal shall remain sealed and deposited with a responsible officer of the Procuring Entity

2.24.2 The Procuring entity will open all technical proposals in the presence of representatives who choose to attend, on **Tuesday 19th June 2018** at 10.00 am East African Time in Governor's Board Room, 1st floor, County Government of Nyamira Headquarters. The bidders' representatives who are present shall sign a TENDER opening register evidencing their attendance.

2.24.3 The bidders' names, the tender security and such other details as the Procuring entity, at its discretion may consider appropriate, will be announced at the opening.

2.24.4 The Procuring entity will prepare minutes of the TENDER opening.

2.25 Process to be Confidential

2.25.1 After the public opening of proposals, information relating to the examination, clarification, evaluation and comparisons of proposals and recommendations

concerning the award of Contract shall not be disclosed to bidders or other persons not officially concerned with such process until the award of Contract is announced. All bidders should observe all the terms and conditions stated in the Non- Disclosure Agreement which they signed.

2.26 Clarification of Proposals

- 2.26.1 To assist in the examination, evaluation and comparison of tenders the Procuring entity may, at its discretion, ask the Bidder for a clarification of its tender. The request for clarification and the response shall be in writing, and no change in the prices or substance of the tender shall be sought, offered, or permitted.
- 2.26.2 Any effort by the Bidder to influence the Procuring entity in the Procuring entity's tender evaluation, tender comparison or contract award decisions may result in the rejection of the Bidders' tender.

2.27 Evaluation of Tender Bids

- 2.27.1 The evaluation of the TENDER will be conducted in Three stages:
 - (a) The Mandatory Evaluation stage
 - (b) The Technical Proposal- Detailed technical evaluation
- 2.27.2 The Tender evaluation committee shall evaluate the Request for Proposal of the TENDER within 30 days of the validity period from the date of opening the proposals
- 2.27.3 The Financial proposals evaluation committee will conduct the financial evaluation on the responsive bidder's financial proposals within 5 days from the day of Financial Proposals documents' opening.
- 2.27.4 The Quality & Cost Based Selection Method shall be used in this Tender Evaluation
- 2.27.5 **Bidders shall submit technical and financial proposals at the same time, but in different envelopes.**
- 2.27.6 Only bidders who score a minimum of 70% marks at Technical Evaluation stage shall be invited to witness the opening of their financial proposals.

2.28 Evaluation of Technical Proposals

2.28.1 Preliminary Examination / Mandatory Evaluation

(i) **Responsiveness to requirements**

- (a) Prior to the detailed evaluation of proposals, the procuring entity will determine whether each proposal is substantially responsive to the requirements of the Tender document. The Evaluation Committee will review each proposal for substantial responsiveness and completeness.
- (b) Failure by any bidder to meet any of the mandatory requirements will result in automatic disqualification of the bidder. Bidders that qualify at preliminary stage shall then be evaluated and ranked on the basis of the detailed technical and functional aspects of the proposals.
- (c) If a bid is not substantially responsive, it will be disqualified by the Procuring Entity from further Evaluation
- (d) Table of mandatory requirements
The following requirements must be met by the tenderer

NO.	REQUIREMENTS	REQUIREMENTS	RESPONSIVENESS (R OR NR)
MR1	Procedure for Submission of Tender documents for this tender	Submit Your Technical and Financial proposals at the same time, but in different envelopes.	
MR2	Provide copies of Certificate of Registration or Incorporation, Banking License, valid Business permit and any other Company Compliance Certificate / document	Attach copies duly certified by magistrate or commissioner for oaths	
MR3	Meet Statutory requirements including valid Tax Compliance, VAT Registration and KRA PIN Certificate	Attach copies duly certified by magistrate or commissioner for oaths	
MR4	Furnish copies of your company's audited financial accounts for the immediate past three (3) years. This is applicable to sole bidders and all partners in a joint venture / consortium	Attached copies duly certified by Certified Public Accountancy Firm	
MR5	Demonstrate evidence of history and capability to handle revenue collection and a large number of transactions both locally and internationally.	Attach relevant documents	
MR6	Confirm evidence of the capacity to manage risks associated with projects of this nature	Provide evidence for all the items	
MR7	Must submit a duly filled up Confidential Business Questionnaire in format provided	Duly Filled ,Signed, stamped and dated	
MR 8	Must provide a bid security of at least 2% of the quoted price from a reputable commercial bank or insurance company approved by the Public Procurement Regulatory Authority (PPRA)	Attach an Original copy, Sufficient, valid for 150 days from the date of tender opening	
MR9	A duly executed agreement if two or more firms are jointly responding to the tender being evidence of the said firms' collaboration. The agreement should indicate the nature and duration of the partnership. It should be signed and/or sealed by authorized signatories for all. The teaming agreement should clearly state the lead partner and the roles and responsibilities for all parties. The lead partner will take responsibility for delivery of the assignment;	Attach a copy	
MR10	Must Fill the Form of Tender in the Format provided	Dully Filled, Signed, stamped and dated	
MR11	The Debarment, Anti- Fraudulent and Anti-Corruption declaration form, as provided, should be signed by the authorized signatory of the bidder	Dully Filled, Signed, stamped and dated	
	SUMMARY OF RESPONSIVENESS		

Key:

R = Responsive

NR = Non Responsive.

MR= Mandatory Requirement

(ii) Determination of Responsiveness

- (a) For the purpose of this clause, a substantially responsive bid is one which conforms to all the terms, conditions and specifications of the TENDER documents without material deviation or reservation.

2.2.1 Detailed Evaluation of Technical proposals

- (a) The procuring entity will evaluate and compare the technical proposals which have been determined to be substantially responsive pursuant to Paragraph 2.27.1(a) and 2.27.1(b).
- (b) Bidders meeting the above criteria will be subjected to a detailed evaluation by the Evaluation Committee. As part of its detailed evaluation, the Evaluation Committee will consider the extent to which the bidders have addressed the system requirements including compliance to the relevant national and international standards.
- (c) In the Detailed Evaluation of Technical Proposal, the criteria have been assigned weights or scores for the purpose of determining the overall level of compliance to the technical requirements.
- (d) Each responsive proposal will be given a Technical Score (St). A proposal shall be rejected at this stage if it does not respond to important aspects of the specifications or if it fails to achieve the minimum technical score.

2.3 Detailed Technical Evaluation criteria

- (i) **Right of Acceptance and Rejection:** County Government of Nyamira reserves the right to Accept any or all proposals and to waive any formalities, informalities and deviations, which, in its opinion best serve the interests of the County. The County Government of Nyamira is not bound to accept your proposal
- (ii) **Vendor Selection:** It is the intent of the County Government of Nyamira to select only responsible and responsive bidder
- (iii) **Basis of Award:** An evaluation team will judge the merit of proposals received in accordance with the general criteria defined within this document. The following criteria will be taken into consideration when making evaluations of proposals.

Type	Scope	Scores (%) / Weight	Overall Compliance
Preliminary evaluation	Compliance evaluation:	Pass or Fail	Vendors who do not comply with the mandatory requirements will be eliminated at this stage
Technical evaluation (Minimum 70%)	Desktop evaluation	70%	Vendors will move to the demo stage subject to attaining a minimum score of 50% from the Desktop evaluation
	Demonstration of solution and Site Visit (10marks) Proof of Concept (10marks) <i>All claims by the vendor shall be subject of confirmation through a site visit. The vendors shall obtain and submit formal authorization for proposed client site visits before solution demos.</i>	20%	After solution demos, the vendors will move to site visit stage.
Financial evaluation (10%)		10%	
Total		100 %	

Notes:

- (i) Technical capability which will be assessed through desktop evaluation, solution demonstration and site visits based on the weights above will scored as follows:

	TECHNICAL EVALUATION		
S.N	TECHNICAL ITEM	Assigned Weight (Marks)	Explanation (required for marks to be earned). Also, prepare for questions in case there is need for the clarification).
1.	System make	8	
	i. Web based system (Front end and back end)	1	
	ii. Accessible remotely via internet	1	
	iii. Scalable to accommodate new services	1	
	iv. Process transactions on real time basis	1	
	v. Provide support for SMS broadcasting for sending reminders and confirmation texts etc	1	
	vi. Provide for mobile, internet and over the counter user interfaces	1	
	vii. Transaction search e.g. to answer payment queries	1	
	viii. Deployable using cloud technology	1	
2.	Detailed Work plan	2	
	i. Provision for pre-implementation, implementation and post implementation activities	1	
	ii. Provision for teaming agreement where necessary	1	
3.	Support For Multiple Revenue channels	2	
	i. Structured e.g rates and rent	1	
	ii. Unstructured e.g Parking and cess	1	
4.	Report Generation	14(6)	
	i. Dashboard for management to view online the status of revenue Collection and to compare collected revenue against set targets.	2	
	ii. Flexible form-text, graphical etc	2	
	iii. Ability to filter by region, by individual, by given reporting period, by service (e.g in case of hospital) and by revenue channel.	4	
	iv. Export reports in various formats	1	
	v. Confirmation reports via SMS to customers	1	
	vi. User transactions statements/reports	2	
	vii. Provision for secure electronic receipts/invoices downloadable for printing or sending via email/SMS when necessary and with a reference number/ unique transaction ID for confirmation where necessary using barcode or QR reader e.g in parking	2	
5.	Support for various payments options	13 (4)	
	i. Mobile Payment systems	2	

	ii. Debit/ Credit card payments	2	
	iii. Electronic Money transfers (e.g RTGS, EFT etc)	2	
	iv. Cash, cheques and direct bank deposits	2	
	v. Support for international remittances & foreign currency conversion	1	
	vi. Support for recurring payments, prepaid Imprest cards and wallets	1	
	vii. Support for low value transitions e.g Sh 10	1	
	viii. Support automatic reconciliation	2	
6.	Reliability and Availability	2	
	i. Uptime of 99%	1	
	ii. Available 24/7	1	
7.	Security and Resilience of transactions against cyber	8(4)	
	i. Systems is adequately secured against cyber-attacks e.g session management, SSL, two factor authentication, 3-d secure, Card Security standards –PCI DSS&CISP.	2	
	ii. System adequately provides for ability to bounce back within reasonable time in case of attack or failure	2	
	iii. Provide a secure cash management process	2	
	iv. Provide evidence of mitigation against loss of collections held before remittance	2	
8.	Audit trail on system access and transactions	5	
	i. provide role based access	2	
	ii. Provide detailed system logs on access (IP, location, device etc)	1	
	iii. Provide detailed logs on transactions	1	
	iv. Provides audit trail tamper proofing	1	
9.	Remittance	2	
	i. Remit collections to the county in at most T+1	2	
10	Provision of guidance and support on pre-implementation	2	
	i. Assessment of existing infrastructure against the required infrastructure to support the system and make recommendations	1	
	ii. Assessment of the existing human resource vis-a-vis the required expertise to operationalize the system and make recommendations	1	
11	Integration with existing system local and national systems	3	

	i. LAIFOMS (during change-over to new system including datamigration/ importation, LAIFOMS server relocation to a single location if necessary etc)	1	
	ii. Electronic Single Business Permit	1	
	iii. Integration with IPRS for user authentication where necessary	1	
	iv. Integration with Health Management Information System	1	
	v. integration with payroll and Personnel database, IPPD	1	
12	Training	5	
	i. Sensitization of county management on the system	1	
	ii. Training of Key users /stakeholders e.g county revenue staff, accountants and internal auditors	1	
	iii. Training of technical staff on use and maintenance issues	1	
	iv. Provision of online training manuals (users help)	1	
	v. Provision for a technical manual for the maintenance team	1	
13	System Support and maintenance	8 (1)	
	i. Provide a help desk line (available 24/7) for calls in case assistance is needed by end users	2	
	ii. Provide means of communication for technical support and change requests that records the trail of changes made (configuration Management/version control)	1	
	iii. Provide resident consultant for onsite support until the system is fully operational	3	
	iv. Provide a comprehensive service level Agreement	2	
14	Usability	6	
	i. Provision for ease of use(including provision of one account for all county services for the end user, friendly user menus, provision for user feedback (complaints and compliments)	1	
	ii. Provision for ease of deployment	1	
	iii. Provision for confirmation of details before submission to minimize user errors	1	
	iv. Immediate notification of success or failure of transaction	1	
	v. Provision for Secure and valid sign up and password reset	1	
	vi. Seamless integration with back office applications using single sign-on (for admin)	1	
15	Good and successful history in the past	10	
	i. Evidence of minimum 2 years' experience	1	
	ii. Evidence of at least five clients provided with similar services	5	

	iii. Adequate key personnel capability -5 years	4	
16	Presentation / Demo	10	
	i. User authentication module	2	
	ii. Payment module	2	
	iii. Reconciliation module	2	
	iv. Reporting module	2	
	v. Additional features	2	
	Total	100	
	Convert to 70% i.e (Marks Attained/100)*70	70	

Vendor Demonstration Evaluation criteria (15 mks)

S.No.	Tender Requirement	Practical Demonstration	Marks
1	Demonstrate of a GIS System	<ul style="list-style-type: none"> • Ability to capture signage description • Capture of the photo of the signage /bill board and art size • Capture the geo location of signage, businesses ,markets ,etc. 	3
2	Demonstrate real time direct deposit capability	<ul style="list-style-type: none"> • Automatic synchronization to county systems and auto reconciliation without any request from client to submit the same to the county office 	2
3	Demonstrate online and offline capability	<ul style="list-style-type: none"> • Back office and online dashboard integrated 	2
4	Demonstrate ability to integrate with Current Revenue Accounting	<ul style="list-style-type: none"> • User registration module and rights management • Business registration & single License permits • Property owner and property registration management • House tenant registration and rent reconciliation • Classification of revenue streams and charges as per the finance Act 	2
5	Demonstrate support for multiple payment channels	<ul style="list-style-type: none"> • Mobile money options • Small currency support i.e. 10 • Auto reconciliation 	2
6	Demonstrate compliance with CRA (Commission of Revenue Authority) revenue collection Guidelines	<ul style="list-style-type: none"> • Integration with existing systems i.e. IFMIS • Clear evidence of integration with the government single chart of account • Audit trail • Surveillance and enforcement by use of QR codes, bar codes, mobile app • Reports -integrated in the system and flexible • Business intelligence including revenue forecasting ,variance analysis etc. 	4
		Total Score	15
	Convert marks attained to out of 10	(x/15)10	

	Pilot Evaluation (15 Marks)	Overall	Current Rating
1.	Project Team Composition & Management	3	
2.	Compliance to the detailed specification checklist.	10	
3.	Revenue Reporting Dashboard	3	
4.	Suitability of the Revenue Management System & Hardware through user experience	3	
5.	Must show evidence of a working GIS capabilities in revenue management	5	
6.	Support for Multiple Revenue sources	3	
7.	Evidence of revenue enforcement and data integrity(Use of Scanner)	3	
8.	Support for Offline and Real time Transactions With batch processing capability	5	
9.	Evidence of multiple payment channels e.g. cash, e-wallet, and mobile money. They should support agency banking and kiosk	5	
10.	Evidence of compliance to CRA and National Treasury guidelines <ul style="list-style-type: none"> • Standard Charts of account • Credit Control and Debt Management • Management of Revenue Collectors • Auto Cash and Bank Reconciliation • Must integrate with IFMIS • Statutory Reports 	10	
	Total	50	
	Covert to 10% weighting Using (X/50)10		

2.4 Financial Evaluation

It is only bidders who shall have attained a score of 70 % and above in the detailed technical evaluation will proceed to the next stage of financial evaluation.

2.5 Public Opening of Financial Proposals

- 2.5.1 After Technical Proposal evaluation the procuring entity shall notify those bidders whose proposals did not meet the minimum qualifying mark or were considered non-responsive to the TENDER indicating that their Financial Proposals will be returned unopened upon completion of the award process. The Procuring entity shall simultaneously notify the bidders who have secured the minimum qualifying mark, (70%) indicating the date and time set for opening the Financial Proposals and stating that the opening ceremony is open to those bidders who choose to attend. The opening date shall be within seven (7) days after the notification date. The notification may be sent by registered letter or electronic mail.
- 2.5.2 The Financial Proposals shall be opened publicly in the presence of the bidders representatives who choose to attend. The name of the bidder, the technical scores and the proposed prices shall be read aloud and recorded when the Financial Proposals are opened. The Procuring entity shall prepare minutes of the public opening.

2.6 Preliminary Evaluation of the Financial Proposal

- 2.6.1 The evaluation committee will determine whether the financial proposals are complete (i.e. whether the bidder has provided the tender security as required, whether the bidder has considered all the items of the corresponding Technical Proposal.
- 2.6.2 Bidders who will not completely and comprehensively cost all items of the TENDER shall be deemed non-responsive.

2.7 Conversion to Single Currency

Where other currencies are used, the Procuring Entity will convert those currencies to Kenya Shillings using the Central Bank of Kenya selling exchange rate on the date of tender opening for the financial proposal for the purpose of evaluation.

2.8 Correction of Errors

Where there is a discrepancy between the amount in figures and the amount in words, the amount in words will govern.

2.9 Evaluation and Comparison of the Financial Proposals

- 2.9.1 The Procuring Entity will evaluate only bids determined to be substantially responsive to the requirements of the proposal documents in accordance with clauses 2.28.
- 2.9.2 The Procuring entity's evaluation of a financial proposal will take into account the following factors;
- Comprehensive scope of work.
 - Project schedule detailed in the proposal
 - The financial proposal inclusive of all applicable taxes and levies.

The Procuring entity requires that the system under the Tender shall be deployed at the time specified in the Schedule of Requirements. Proposals offering deliveries longer than the procuring entity's required delivery time will be treated as non-responsive and rejected.

- 2.9.3 *The formulae for determining the Financial Score (S_f) shall be*

as follows:- $S_f = 100 \times F_m / F$

Where S_f is the financial score; F_m is the lowest priced financial proposal and F is the price of the proposal under consideration.

Proposals will be ranked according to their combined technical (S_t) and financial scores (S_f) using the weights (T=the weight given to the Technical Proposal: P = the weight given to the

Financial Proposal; T + P = 1) indicated in the Appendix A the combined technical and financial score, S, is calculated as follows: -

$$S = S_t \times T\% + S_f \times P\%$$

The bidder achieving the highest combined technical and financial score will be invited for negotiations after due diligence has been undertaken on the same bidder.

2.10 Contacting the Procuring Entity

- 2.10.1 From the time the proposals are opened to the time the contract is awarded the bidders should not contact the procuring entity on any matter related to its Technical and / or Financial Proposal.
- 2.10.2 Any effort by the bidders to influence the Procuring Entity in the examination, evaluation and ranking of proposals and recommendations for award of contract may result in the rejection of the bidder's proposal.

2.11 Due Diligence

- 2.11.1 The procuring entity shall undertake due diligence on the successful bidder prior to negotiations leading to entering into contract
- 2.11.2 The purpose of the due diligence will be to ascertain the bidder's capability to undertake the project in accordance to the requirements of the proposal documents.
- 2.11.3 An affirmative determination in due diligence will be a pre-requisite for invitation to negotiations with the successful bidder leading into contract between the procuring entity and the successful bidder.
- 2.11.4 A negative due diligence determination will result in rejection of the bidder's proposal, in which event the procuring entity will proceed to the next highest technically and financially responsive bidder to make a similar due diligence determination of that bidder's capabilities to perform satisfactorily.

2.12 Negotiations

- 2.12.1 Negotiations will be held at the Governor's Board Room. The aim is to reach agreement on all points and sign a contract.
- 2.12.2 Having selected the bidder on the basis of the technical and financial evaluation criteria and due diligence the procuring entity expects to negotiate a contract. Before contract negotiations, the Procuring entity will require assurances that the technical experts will be actually available. The Procuring entity will not consider substitutions during contract negotiations unless both parties agree that undue delay in the selection process makes such substitution unavoidable or that such changes are critical to meet the objectives of the project. If this is not the case and if it is established that key staff were offered in the proposal without confirming their availability, the bidder may be disqualified.
- 2.12.3 Negotiations will include a discussion of the Technical Proposal, Financial proposal, the proposed methodology (work plan), staffing and any suggestions made by the firm to improve the implementation of the project. The agreed work plan and final technical specifications will then be incorporated in the "Description of Services" and form part of the Contract.
- 2.12.4 The negotiations will conclude with a review of the draft form of the Contract. To complete negotiations the Procuring entity and the selected firm will initial the agreed Contract. If negotiations fail, the Procuring entity will invite the firm whose proposal received the second highest score to negotiate a contract.

2.13 Award of Contract

- 2.13.1 The Contract will be awarded after affirmative determination in the due diligence and successful negotiations between the procuring entity and the successful bidder. The Procuring entity will promptly notify other bidders who participated after the negotiations that they were unsuccessful and return the Financial Proposals of those bidders who did not pass the technical evaluation. The parties to the contract shall have it signed within 30 days from the date of notification of contract award unless there is an administrative review request.

2.14 Procuring Entity's Right to vary Quantities

The procuring entity reserves the right at the time of the contract award to increase or decrease the quantity of goods originally specified in the scheduled requirements without any change in Unit Price or other terms and condition

2.15 Procuring Entity's Right to Accept or Reject Any or All Proposals

- 2.15.1 The Procuring entity reserves the right to accept or reject any proposal, and to annul the process and reject all proposals at any time prior to contract award, without thereby incurring any liability to the affected bidder or bidder of the grounds for the procuring entity's action.
- 2.15.2 The procuring entity may at any time terminate procurement proceedings before contract award and shall not be liable to any person for the termination
- 2.15.3 The procuring entity shall give prompt notice of the termination to the bidders and on request give the reasons for termination within 14 days of receiving the request from any bidder.
- 2.15.4 A bidder who gives false information in the TENDER document about his/her qualification or who refuses to enter into a contract after notification of contract award shall be considered for debarment from participating in future public procurement.

2.16 Notification of Award and Signing of the Contract

- 2.16.1 Prior to the expiration of the period of bid validity prescribed by the Procuring Entity, the Procuring Entity will notify the successful bidder in writing that his proposal has been accepted.
- 2.16.2 Notification of award will constitute the formation of the Contract subject to the parties signing the contract.
- 2.16.3 Within fourteen (14) days of receipt of the Letter of Acceptance from the Procuring Entity the successful bidder shall sign the form and return it to the Procuring Entity together with the required Performance Security.
- 2.16.4 Failure of the successful bidder to comply with the requirements shall constitute sufficient grounds for the annulment of the award and forfeiture of the tender security, in which event the Procuring entity may make the award to the next lowest evaluated bidder or call for new tenders.
- 2.16.5 The parties to the contract shall have it signed within 30 days from the date of notification of contract award unless there is an administrative review request.

2.17 Performance Guarantee

- 2.17.1 The Performance Security to be provided by the successful bidder shall be an insurance bid bond or an unconditional bank guarantee from duly recognized financial institutions registered in Kenya, convertible currency acceptable to the procuring entity and shall be in the form of a bank guarantee.

- 2.17.2 Failure of the successful bidder to lodge the required performance security shall constitute a breach of contract and sufficient grounds for annulment of the award and forfeiture of the bid security and any remedy under the contract.
- 2.17.3 The performance security will be discharged by the Procuring entity and returned to the bidder not later than thirty (30) days following the date of completion of the Bidder's performance obligations under the Contract, including any warranty obligations, under the Contract.
- 2.17.4 Any financial loss or reduction of county monthly revenue occasioned by the non-performance of the system based on the proposed system implementation and capability will be charged back to the supplier of the system and serious breach will result to cancellation of award/contract and refund forfeiting of the performance bond.

2.18 Advance Payment

- 2.18.1 An advance payment if approved by the procuring entity shall be made under the contract in accordance with the conditions of contract.

2.19 Corrupt or Fraudulent Practices

- 2.19.1 The procuring entity requires that bidders observe the highest standard of ethics during the procurement process and execution of contracts. A bidder shall sign a declaration that he has and will not be involved in corrupt or fraudulent practices.
- 2.19.2 The Procuring entity will reject a proposal for award if it determines that the bidder recommended for award has engaged in corrupt or fraudulent practices in competing for the contract in question.
- 2.19.3 Further a bidder who is found to have indulged in corrupt or fraudulent practices risks being debarred from participating in public procurement in Kenya

2.20 Price of the Tender Document

- 2.20.1 The tender document shall be downloaded from the county Government of Nyamira website: www.nyamira.go.ke free of charge

2.21 Tender Document information

The Procuring entity shall allow the bidder to obtain further information and inspect the TENDER Document free of charge.

2.22 More Instructions

Bidders should be aware of the provisions stated in the General Conditions of Contract and the Special Conditions of Contract.

2.23 Appendix to Instructions to Bidders

- 2.23.1 The following information regarding the particulars of the bidder shall complement, supplement or amend the provisions of the instructions to bidders. Wherever there is a conflict between the provision of the instructions to bidders and the provisions of the appendix, the provisions of the appendix herein shall prevail over those of the instructions to bidders.

INSTRUCTIONS TO TENDERERS (ITT) REFERENCE	PARTICULARS OF APPENDIX TO INSTRUCTIONS TO TENDERS
ITT-1.1	<ol style="list-style-type: none"> 1. The name of the client is: - County Government of Nyamira. 2. The eligible firms are those capable of Supply, Delivery, Installation and Commissioning of County Revenue Collection & Management System as provided in the Price Schedule-Section (VI). 3. Location/Delivery Point(s): - County Government of Nyamira Offices (along Konate –Center Nyamira Road, Nyamira).
ITT-1.4	Prices quoted shall be in Kenya Shillings.
ITT-2.0	The cost of the tender documents is Free of charge
ITT-2.2.3	Mandatory requirements
ITT-2.2.3 (F)	Tender validity period: - 150 days from the date of Tender opening.
ITT-2.21.1	Submit Tender documents in Original & Copy and in the recommended format.
ITT-2.22	Submission deadline- : Not later than Tuesday 19th June 2018, 10.00 am , East African Time, and be deposited in the Tender Box situated at Ground Floor, County Government of Nyamira Headquarters.
ITT-2.22.3	Bulky Tender Documents shall be submitted on the date of Tender Closing and be placed in the space to be placed at the space provided by the Officer assigned to handle the duty
ITT-2.24	Opening of Tenders on Tuesday 19th June 2018, 10.00 am , East African Time, in presence of tenderers' representatives who choose to attend

SECTION III - GENERAL CONDITIONS OF CONTRACT

3.0 Definitions

3.0.1 In this Contract, the following terms shall be interpreted as indicated:-

- (a) "The Contract" means the agreement entered into between the Procuring entity and the Bidder, as recorded in the Contract Form signed by the parties, including all attachments and appendices thereto and all documents incorporated by reference therein.
- (b) "The Contract Price" means the price payable to the Bidder under the Contract for the full and proper performance of its contractual obligations
- (c) "The Goods" means all of the Goods/Services, machinery, and/or other materials, which the Bidder is required to supply to the Procuring entity under the Contract.
- (d) "The Procuring entity" means the organization purchasing the Goods/Services under this Contract.
- (e) "The Bidder" means the individual or firm supplying the Goods under this Contract.

3.1 Application

3.1.1 These General Conditions shall apply in all Contracts made by the Procuring entity for the procurement installation and commissioning of Goods/Services to the extent that they are not superseded by provisions of other part of contract.

3.2 Country of Origin

- 3.2.1 For purposes of this clause, "Origin" means the place where the Goods were mined, grown or produced.
- 3.2.2 The origin of Goods and Services is distinct from the nationality of the Bidder and will be treated thus in the evaluation of the tender.

3.3 Standards

3.3.1 The Goods supplied under this Contract shall conform to the standards mentioned in the Technical Specifications.

3.4 Use of Contract Documents and Information

- 3.4.1 The Candidate shall not, without the Procuring entity's prior written consent, disclose the Contract, or any provision therefore, or any specification, plan, drawing, pattern, sample, or information furnished by or on behalf of the Procuring entity in connection therewith, to any person other than a person employed by the Bidder in the performance of the Contract.
- 3.4.2 The Bidder shall not, without the Procuring entity's prior written consent, make use of any document or information enumerated in paragraph 3.5.1 above
- 3.4.3 Any document, other than the Contract itself, enumerated in paragraph 3.5.1 shall remain the property of the Procuring entity and shall be returned (all copies) to the Procuring entity on completion of the Bidder's performance under the Contract if so required by the Procuring entity

3.5 Patent Rights

3.5.1 The Bidder shall indemnify the Procuring entity against all third-party claims of infringement of patent, trademark, or industrial design rights arising from use of the Goods or any part thereof in the Procuring entity's country

3.6 Performance Security

3.6.1 Within twenty eight (28) days of receipt of the notification of Contract award, the successful Bidder shall furnish to the Procuring entity with a 5% performance security where applicable in the amount specified in Special Conditions of Contract.

- 3.6.2 The proceeds of the performance security shall be payable to the Procuring entity as compensation for any loss resulting from the Bidder's failure to complete its obligations under the Contract.
- 3.6.3 The performance security shall be denominated in the currency of the contract, or in a freely convertible currency acceptable to the procuring entity and shall be in the form of
- a) Bank guarantee
 - b) Insurance Performance Bond
 - c) Letter of credit
- 3.6.4 The performance security will be discharged by the Procuring entity and returned to the Candidate not late than thirty (30) days following the date of completion of the Bidder's performance obligations under the Contract.

3.7 Inspection and Tests

- 3.7.1 The Procuring entity or its representative shall have the right to inspect and/or to test the Goods/Services to confirm their conformity to the Contract specifications. The Procuring entity shall notify the Bidder in writing in a timely manner, of the identity of any representatives retained for these purposes.
- 3.7.2 The inspections and tests may be conducted in the premises of the Bidder. All reasonable facilities and assistance, including access to drawings and production data, shall be furnished to the inspectors at no charge to the Procuring entity.
- 3.7.3 Should any inspected or tested Goods/Services fail to conform to the Specifications, the Procuring entity may reject the Goods/Services, and the Bidder shall either replace the rejected Goods/Services or make alterations necessary to make specification requirements free of costs to the Procuring entity.
- 3.7.4 The Procuring entity's right to inspect test and where necessary, reject the Goods/Services after the Goods/Services arrival and installation shall in no way be limited or waived by reason of the Goods/Services having previously been inspected, tested and passed by the Procuring entity or its representative prior to the Goods/Services delivery.
- 3.7.5 Nothing in paragraph 3.8 shall in any way release the Bidder from any warranty or other obligations under this Contract.

3.8 Packing

- 3.8.1 The Bidder shall provide such packing and packaging of the Goods/Services as is required to prevent their damage or deterioration during transit to their final destination, as indicated in the Contract.
- 3.8.2 The packing, marking, and documentation within and outside the packages shall comply strictly with such special requirements as shall be expressly provided for in the Contract

3.9 Delivery and Documents

- 3.9.1 Delivery of the Goods/Services, documents and installation of the same shall be made by the Bidder in accordance with the terms specified by Procuring entity in its Schedule of Requirements and the Special Conditions of Contract

3.10 Insurance

- 3.10.1 The Goods/Services supplied under the Contract shall be fully insured against loss or damage incidental to manufacturer or acquisition, transportation, storage, and delivery in the manner specified in the Special conditions of contract.

3.11 Payment

- 3.11.1 The method and conditions of payment to be made to the Bidder under this Contract shall be specified in Special Conditions of Contract

3.11.2 Payments shall be made promptly by the Procuring entity as specified in the contract

3.12 Prices

3.12.1 Prices charged by the Bidder for Goods/Services delivered and installation performed under the Contract shall not, with the exception of any price adjustments authorized in Special Conditions of Contract, vary from the prices by the Bidder in its tender.

3.12.2 Contract price variations shall not be allowed for contracts not exceeding one year (12 months)

3.12.3 Where contract price variation is allowed, the variation shall not exceed 15% of the original contract price.

3.12.4 Price variation requests shall be processed by the procuring entity within 30 days of receiving the request.

3.13 Assignment

The Bidder shall not assign, in whole or in part, its obligations to perform under this Contract, except with the Procuring entity's prior written consent

3.14 Subcontracts

3.14.1 The Bidder shall notify the Procuring entity in writing of all subcontracts awarded under this Contract if not already specified in the tender. Such notification, in the original tender or later, shall not relieve the Bidder from any liability or obligation under the Contract

3.15 Termination for Default

3.15.1 The Procuring entity may, without prejudice to any other remedy for breach of Contract, by written notice of default sent to the Bidder, terminate this Contract in whole or in part

(a) if the Bidder fails to deliver any or all of the Goods/Services within the period specified in the Contract, or within any extension thereof granted by the Procuring entity

(b) if the Bidder fails to perform any other obligation(s) under the Contract

(c) if the Bidder, in the judgment of the Procuring entity has engaged in corrupt or fraudulent practices in competing for or in executing the Contract

3.15.2 In the event the Procuring entity terminates the Contract in whole or in part, it may procure, upon such terms and in such manner as it deems appropriate, Goods/Services similar to those undelivered, and the Bidder shall be liable to the Procuring entity for any excess costs for such similar Goods/Services.

3.16 Liquidated Damages

3.16.1 If the Bidder fails to deliver and/or install any or all of the items within the period(s) specified in the contract, the procuring entity shall, without prejudice to its other remedies under the contract, deduct from the contract prices liquidated damages sum equivalent to 0.5% of the delivered price of the delayed items up to a maximum deduction of 10% of the delayed goods. After this the Bidder may consider termination of the contract.

3.17 Resolution of Disputes

3.17.1 The procuring entity and the Bidder shall make every effort to resolve amicably by direct informal negotiation any disagreement or dispute arising between them under or in connection with the contract

3.17.2 If, after thirty (30) days from the commencement of such informal negotiations both parties have been unable to resolve amicably a contract dispute, either party may require that the dispute be referred for resolution to the formal mechanisms specified in the SCC.

3.18 Language and Law

3.18.1 The language of the contract and the law governing the contract shall be English language and the Laws of Kenya respectively unless otherwise specified in the SCC.

3.19 Force Majeure

3.19.1 The Bidder shall not be liable for forfeiture of its performance security or termination for default if and to the extent that its delay in performance or other failure to perform its obligations under the Contract is the result of an event of Force Majeure.

3.20 Notices

3.20.1 Any notice given by one party to the other pursuant to this contract shall be sent to other party by post or by fax or Email and confirmed in writing to the other party's address specified.

3.20.2 A notice shall be effective when delivered or on the notices effective date, whichever is later.

SPECIAL IV - SPECIAL CONDITIONS OF CONTRACT

Notes on Special Conditions of Contract

- 4.1 The clauses in this section are intended to assist the procuring entity in providing contract-specific information in relation to corresponding clauses in the General Conditions of Contract
- 4.2 The provisions of Section IV complement the General Conditions of Contract included in Section III, specifying contractual requirements linked to the special circumstances of the procuring entity and the goods being procured. In preparing Section IV, the following aspects should be taken into consideration.
 - (a) Information that complement provisions of Section III must be incorporated and
 - (b) Amendments and/or supplements to provisions of Section III, as necessitated by the circumstances of the goods being procured must also be incorporated.

SECTION IV - SPECIAL CONDITIONS OF CONTRACT

4.3 Special Conditions of Contract shall supplement the General Conditions of Contract. Whenever there is a conflict, between the GCC and the SCC, the provisions of the SCC herein shall prevail over these in the GCC.

4.4 Special conditions of contract as relates to the GCC

REFERENCE OF GCC	SPECIAL CONDITIONS OF CONTRACT
3.9.1 Delivery of goods	The delivery period for the goods shall be within a period of 30 days and not exceeding 45 days on signing of the contract and Issuance of the Local Service Order unless specifically indicated by the respective procuring entity.
3.11 Terms of payment	Payment shall be made within a period of 30 days after full delivery of service and receipt of invoice as prescribed in the contract.
3.12 Prices	The prices offered shall be fixed for the period stated in the Tender Invitation.
3.13.1 Market Survey	Award of contract will be subject to a market survey to ascertain the veracity of bid prices.
	Proof of Concept (Piloting to be undertaken)

SECTION - V- SCHEDULE OF REQUIREMENTS AND PRICES

Notes on Schedule of Requirements and Prices

- 5.1 The Procuring entity must state whether the contract is for procurement, installation and commissioning OR whether it is for installation and commissioning only, in which case, the Goods/Services will have been procured separately.
- 5.2 The Bidders may use additional paper as will be necessary to indicate the details of their costing including for other items not listed below but necessary for the system to perform optimally.

No.	Item Description	Quantity	Unit Price Kshs	Installation Period	Installation Price	Total Price Kshs.
001	Hand Held revenue Collection Devices	150				
002	Hand Held GPS Enabled Enforcement Devices	35				
003	GIS Locators	6				
004	Software Licenses for 200 users (6 Admins, 194 users)					
005	High End Laptops	6				
006	High End Desktops including UPS	7				
007	3 User Kaspersky Antivirus software	20				
	Any other Devices					
						Total Price Kshs.

Authorized Official:

Name

Signature

Date

SECTION VI - TECHNICAL SPECIFICATIONS

6.1 GENERAL

- 6.1.1 These specifications describe the basic requirements for Goods/Services. Bidders are requested to submit with their offers the detailed specifications, drawings, catalogues, etc for the products they intend to supply.
- 6.1.2 Bidders must indicate on the specifications sheets whether the Goods/Services offered comply with each specific requirement.
- 6.1.3 All the dimensions and capacities of the Goods/Services to be supplied shall not be less than those required in these specifications. Deviations from the basic requirements, if any, shall be explained in detail in writing with the offer, with supporting data such as calculation sheets, etc. The procuring entity reserves the right to reject the products, if such deviations shall be found critical to the use and operation of the products
- 6.1.4 The Bidders are requested to present information along with their offers as follows;-
- (i) Shortest possible delivery period of each product
 - (ii) Information on proper representative and/or workshop for back-up service/repair and maintenance including their names and addresses

<u>1.1 HIGH END PHONES</u>		
BODY	Dimensions	147.7 x 68.7 x 8.5 mm (5.81 x 2.70 x 0.33 in)
	Weight	163 g (5.75 oz)
NETWORK	Technology	<u>GSM / CDMA / HSPA / EVDO / LTE</u>
BODY	Build	Front/back glass (Gorilla Glass 5), aluminum frame
	SIM	Single SIM (Nano-SIM) or Hybrid Dual SIM (Nano-SIM, dual stand-by)
DISPLAY	Type	Super AMOLED capacitive touchscreen, 16M colors
	Size	5.8 inches, 84.8 cm ² (~83.6% screen-to-body ratio)
	Resolution	1440 x 2960 pixels, 18.5:9 ratio (~570 ppi density)
	Multitouch	Yes
	Protection	Corning Gorilla Glass 5 - HDR10 compliant - 3D Touch (home button only) - Always-on display
PLATFORM	OS	Android 8.0 (Oreo)
	Chipset	Exynos 9810 Octa - EMEA Qualcomm SDM845 Snapdragon 845 - USA/LATAM
	CPU	Octa-core (4x2.7 GHz Mongoose M3 & 4x1.8 GHz Cortex-A55) - EMEA Octa-core (4x2.8 GHz Kryo 385 Gold & 4x1.7 GHz Kryo 385 Silver) - USA/LATAM,
	GPU	Mali-G72 MP18 - EMEA Adreno 630 - USA/LATAM
MEMORY	Card slot	microSD, up to 400 GB (uses SIM 2 slot) - dual SIM model only
	Internal	64 GB, 6 GB RAM
CAMERA	Primary	12 MP (f/1.5-2.4, 26mm, 1/2.5", 1.4µm, Dual Pixel PDAF), phase detection autofocus, OIS, LED flash
	Features	Geo-tagging, simultaneous 4K video and 9MP image recording, touch focus, face/smile detection, Auto HDR, panorama
	Video	2160p@60fps, 1080p@240fps, 720p@960fps, HDR, dual-video rec.
	Secondary	8 MP (f/1.7, 25mm, 1/3.6", 1.22µm), autofocus, 1440p@30fps, dual video call, Auto HDR
SOUND	Alert types	Vibration; MP3, WAV ringtones
	Loudspeaker	Yes, with stereo speakers
	3.5mm jack	Yes - 32-bit/384kHz audio - Active noise cancellation with dedicated mic
COMMS	WLAN	Wi-Fi 802.11 a/b/g/n/ac, dual-band, Wi-Fi Direct, hotspot
	Bluetooth	5.0, A2DP, LE, aptX
	GPS	Yes, with A-GPS, GLONASS, BDS, GALILEO
	NFC	Yes
	Radio	FM radio
	USB	3.1, Type-C 1.0 reversible connector
FEATURES	Sensors	Iris scanner, fingerprint (rear-mounted), accelerometer, gyro, proximity, compass, barometer, heart rate, SpO2
	Messaging	SMS(threaded view), MMS, Email, Push Email, IM
	Browser	HTML5 - DeX (desktop experience support) - Fast battery charging (Quick Charge 2.0)

		<ul style="list-style-type: none"> - Qi/PMA wireless charging (market dependent) - ANT+ support - Bixby natural language commands and dictation - MP4/DivX/XviD/H.265 player - MP3/WAV/eAAC+/FLAC player - Photo/video editor - Document editor
BATTERY		Non-removable Li-Ion 3000 mAh battery (11.55 Wh)
TESTS	Performance	Basemark OS II: 3329 / Basemark OS II 2.0: 3382 Basemark X: 42645
	Display	Contrast ratio: Infinite (nominal), 4.630 (sunlight)
	Camera	Photo / Video
	Loudspeaker	Voice 68dB / Noise 74dB / Ring 81dB
	Audio quality	Noise -93.4dB / Crosstalk -93.9dB
	Battery life	Endurance rating 78h

1.2 POINT OF SALE SPECIFICATIONS

- 24/7 Phone Support
- EMV-Certified
- Accepts Mobile Payments
- Built-In Payment Processing
- Subscription-Based Fee Structure
- Built-In E-Commerce Shop
- Mobile Sales
- Free Mobile Card Reader
- Role-Based Security
- Built-In Email Capabilities
- Condition: Compatible Replacement Brand New
- Colour: Black
- Type :Li-Ion
- Nominal Voltage:7.2V
- Size:58(L)*40(W)*28(H)mm
- Nominal Capacity:1800mAh
- Compatible Part Numbers: 24016-01-R ,LP103450SR-2S,BPK268-001-A,BPK268-001-01-A
- Compatible Models: vx520gprs
- Voltage: 7.2v

1.3 HIGH END LAPTOPS

Display

Retina display

12-inch (diagonal) LED-backlit display with IPS technology

2304-by-1440 resolution at 226 pixels per inch with support for millions of colors

16:10 aspect ratio

Supported scaled resolutions:

- 1440 by 900
- 1280 by 800
- 1024 by 640

Processor **1.3GHz**

1.3GHz dual-core Intel Core i5, Turbo Boost up to 3.2GHz, with 4MB L3 cache

Memory

8GB of 1866MHz LPDDR3 onboard memory

Storage

256GB PCIe-based onboard SSD¹

512GB PCIe-based onboard SSD¹

Size and Weight

Height: 0.14–0.52 inch (0.35–1.31 cm)

Width: 11.04 inches (28.05 cm)

Depth: 7.74 inches (19.65 cm)

Weight: 2.03 pounds (0.92 kg)²

11.04 inches

(28.05 cm)7.74 inches

(19.65 cm)0.14–0.52 inch

(0.35–1.31 cm)

Graphics and Video Support

Intel HD Graphics 615

Dual display and video mirroring: simultaneously supports full native resolution on the built-in display and up to 4096-by-2304 resolution at 60Hz on an external display, both at millions of colors

Wireless

Wi-Fi

802.11ac Wi-Fi wireless networking; IEEE 802.11a/b/g/n compatible

Bluetooth

Bluetooth 4.2 wireless technology

Charging and Expansion

USB-C port with support for:

Charging

USB 3.1 Gen 1 (up to 5 Gbps)

Native DisplayPort 1.2 video output

VGA output using USB-C VGA Multiport Adapter (sold separately)

HDMI video output using USB-C Digital AV Multiport Adapter (sold separately)

Camera

480p FaceTime camera

Audio

Stereo speakers

Dual microphones

3.5 mm headphone jack

Keyboard and Trackpad

Full-size keyboard with:

78 (U.S.) or 79 (ISO) individual LED backlit keys, including 12 function keys and 4 arrow keys

Ambient light sensor

Force Touch trackpad for precise cursor control and pressure-sensing capabilities; enables Force clicks, accelerators, pressure-sensitive drawing, and Multi-Touch gestures

1.4 HIGH END DESKTOP SPECIFICATIONS

OPERATING SYSTEM

Windows 10 Home 64

PROCESSOR

Intel® Core™ i7-7700T (2.9 GHz, up to 3.8 GHz with Intel® Turbo Boost Technology, 8 MB cache, 4 cores)

PROCESSOR TECHNOLOGY

Intel Turbo Boost Technology

GRAPHICS

NVIDIA® GeForce® 930MX (2 GB GDDR5 dedicated)

DISPLAY

27" diagonal FHD UWVA anti-glare WLED-backlit touch screen (1920 x 1080)

MEMORY

16 GB DDR4-2133 SDRAM (2 x 8 GB)

MAXIMUM MEMORY

Upgradeable to 16 GB

MEMORY SLOTS

2 DIMM

HARD DRIVE

1 TB 5400 rpm SATA SSHD

FLASH CACHE 8 GB

OPTICAL DRIVE

DVD-Writer

MEMORY CARD DEVICE

3-in-1 memory card reader

WIRELESS TECHNOLOGY

802.11a/b/g/n/ac (1x1) and Bluetooth® 4.2 M.2 combo

POWER SUPPLY

150 W AC power adapter

EXTERNAL I/O PORTS

1 USB 3.0 (Type-C™); 2 USB 3.0; 2 USB 2.0; 1 headphone/microphone combo

ENERGY EFFICIENCY

ENERGY STAR® certified ; EPEAT® Silver registered

AUDIO

B&O PLAY

VIDEO CONNECTOR

1 HDMI

MONITOR

17" Screen

WARRANTY

1 year limited hardware warranty

TERMS OF REFERENCE

7.1 Introduction:

The County Government of Nyamira was established by the Constitution of Kenya 2010, article 176. According to 2009 census the county has a population of 598,252. Nyamira County headquarters is Nyamira Town which has an urban population of around 41,668.

There are 5 sub counties in the county; Nyamira South, Nyamira North, Borabu, Manga and Masaba North. The entire county has 13 divisions, 33 locations, 20 wards and 88 sub-locations.

The County Government of Nyamira wishes to implement a revenue collection and management system that stops revenue leakages, ensures accurate information to the County customers, maximizes on revenue collection to support the Government's development agenda and service delivery to her citizens.

The proposed solution should ensure transparency of the revenue collection processes, embedded control mechanisms, data security and reliability.

The County administration understands the important role that technology can play in transforming operations of the County and improving citizen service delivery. The County has therefore and the capacity support from the Commission on Revenue Allocation initiated an ICT Transformation strategy aimed at utilizing technology to improve citizen service delivery, increase efficiency and enhance revenue collection. This will be done through implementation and deployment of suitable ICT solutions at the county headquarters and its sub-county offices .One of the solutions identified in the proposed ICT Transformation Roadmap is an end to end Nyamira county integrated revenue management system which is expected to provide convenient payment channels for citizens and increase efficiency and effectiveness of revenue collection processes across all revenue streams and all sectors.

a. Objectives

The main objectives of the revenue collection and management solution:

1. Provide citizens with convenient and secure online payment options for the different services provided by NCG
2. Minimize cash handling at NCG's revenue collection points
3. Maps the County revenue sources including real estate property, market stalls, etc.
4. Provide NCG with the ability to monitor revenue collection from multiple sources on a real time basis
5. Supports collection from multiple revenue streams including single business permits, market stalls, parking fees, real estates, land rates, cess etc.
6. Provide NCG with the ability to map out revenue sources in the county allowing for visualization and analysis with help of GIS technology
7. Provides real time transaction reports on a secure central server that must be accessible on web and mobile platforms.
8. Works in both online and offline modes as a safeguard from network failures.
9. Facilitates supervision, monitoring and enforcement.
10. Integrates with existing key systems including MS Dynamics ERP system, IFMIS, IPPD, GPay, LAIFOMS, and SMS Gateway Systems

b. SCOPE OF WORK

The scope of this request will include, but is not limited to: A project implementation plan, implementation methodology, communication plan, project change management plan, software customization plan, system interface plan, data-conversion plan, and implementation testing plan/quality assurance plan, pre- and post-implementation support plan, and a training plan.

The vendor shall also provide project management resources leading to the successful implementation of the system.

Provide guidance and support on any pre-implementation activities that NCG needs to undertake in readiness for the roll out of the solution e.g. registration of market stalls, mapping and profiling of revenue sources. It is expected that the solution will be rolled out in a phased manner or once off based on the readiness of each revenue stream.

It is further envisaged that the implementation of a revenue collection solution meeting the unique requirements of the different NCG's revenue sources such as Parking, Markets, Rates, Rent, Billboards, Permits and others to be defined by the County revenue officer.

Capability of Integration of the solution with the existing financial management systems at NCG including LAIFOMS, IFMIS, GPAY AND IPPD,HIMS,GIS for revenue reporting. The system should also be scalable to allow for integration of an ERP solution in the future which will need to be integrated to the revenue collection system

Training of NCG staff (both technical and users) on use and management of the revenue solutions

c. Key requirements of the solution

1. The solutions should be practical and easy to use for citizens and NCG staff involved in collection, verification and enforcement.
2. Easy and fast to deploy
3. Ability to support multiple revenues as per the county finance Act such as and not limited to Parking, Markets, Rates, Rent, Billboards, Permits and others. The roll out will be prioritized based on the readiness of each revenue source
4. Ability to provide multiple payment options across different providers including mobile money platforms, digital kiosks, banks, and agents
5. Web based with minimum infrastructure requirements for NCG
6. Ability to demonstrate a secure cash management process.
7. Provision of reports and dashboards for monitoring of revenue collected from each revenue source and for reconciliation purposes in real time basis
8. Easy to use for citizens and NCG staff and accessibility via different platforms such as Web, WAP, USSD, Android, Windows, iOS, and other platforms
9. Ability to support electronic bill presentment for recurring revenue streams such as single business permits, rent and rates
10. Ability to integrate with existing and future back office systems at NCG
11. The system should have high availability and redundancy.
12. Compliance with international globally accepted standards for security

Detailed specifications are provided in the requirements section of this document

d. Training

In providing training the vendor will be expected to:

1. Conduct training for NCG staff on the use and maintenance of the system based on the number of users per sub-county.
2. Provision of training manuals/reference materials
3. Conduct training of at least Ten Super users

e. Support and maintenance

The vendor will also be expected to support and maintain the solution. This will include:

1. Providing a help line which users of the system can call to report any problems
2. Providing upgrades, troubleshooting and fixes to the solution
3. Provide 24/7/365, 99.5% availability of the solution. A comprehensive Service Level Agreement
4. Reliable 24 hrs. Help line by the vendor to county technical team

Current ICT Environment and integration requirements

As detailed above, NCG has embarked on an ICT led transformation and has identified the electronic revenue collection and payments solution as a priority project. The solution will in the interim require to be integrated with existing NCG systems most notably the LAIFOMS application through which the county manages revenue accounts and financial reporting. The County also uses the IFMIS system for expenditure management and GPAY and IPPD for payroll management.

The main capability integration points are expected to be as follows:

1. Billing information from LAIFOMS for recurring revenue streams such as single business permits, market rental stalls, rent and rates
2. Payment information from the e-Payments system
3. Supplier payment details from IFMIS and/or LAIFOMS

4. Health Management Information System
5. Integrated Personnel and Payroll Database

It is essential that the capability integration is secure and require minimal or no human intervention. The table below summarizes existing applications at NCG:

Application	Description
LAIFOMS	The Local Authorities Integrated Financial Operations Management System (LAIFOMS), was implemented as part of the Kenya Local Government Reform Program (KLGPR), and is currently being used for financial management at NCG.
IPPD	The Integrated Personnel and Payroll Database (IPPD) This is a system used by the Human Resource Department for payroll processing and has basic features. All the other HR operations are done manually such as leave application, recruitment and records management. The system is not integrated with other systems.
IFMIS	The integrated Finance Management Information System - IFMIS is a system whose implementation was initiated by the Ministry of Finance (now National Treasury). The system is in use by the County Treasury for expenditure management.
HMIS	Health Management information system- Is a system which covers financial, operational and clinical aspects of health facilities in Nyamira County

7.2 Detailed Requirements

This section sets the list of principal requirements for the envisaged revenue collection and management solution

For each requirement, bidders are required to indicate whether their solution meets the requirement in the column titled (M/N) using the following notation:

C-Complied

NC- Not Complied

RCMS – Revenue Collection and Management System

<M>- Mandatory Requirement

In the **bidders response/comments** column bidders should provide clear and concise explanation of their solution's conformance to the requirement. Bidders can also refer to additional supporting information provided elsewhere in their proposal documents. Bidders should refrain from providing false information. Information provided will be subject to verification during the proof of concept solution demonstrations.

Overall System Requirements

REQ #	REQUIREMENT DESCRIPTIONS	C/NC	bidders response/comments
OR-001 <M>	The RCMS should be developed using industry standard development tools, which can be supported by local expertise.		
OR-002 <M>	The RCMS should be web-based and work in the intranet and internet environments		
OR-003 <M>	The RCMS modules should all have a consistent "look & feel". This includes standardization of data entry screen, function keys, query procedures and on-screen and hardcopy report format, common icons for example 'search'		
OR-004 <M>	The RCMS should be a role-based system with sufficient security and protection based on defined roles and users granted permissions		
OR-005 <M>	The RCMS should be modular		
OR-006 <M>	The RCMS should be parameterized as much as possible for simple configurations		
OR-007 <M>	The RCMS should have an ergonomic design, with as much as possible drop down choices and little free-entry text to facilitate maximum data validation at the input side		
OR-008 <M>	The RCMS should be based on a system on unique identifiers, preventing the creation of duplicates, but issuing warnings if users try to do so		
OR-009 <M>	The RCMS should be useable at the Sub-Counties without having to install software on each PC		
OR-010 <M>	The RCMS should have capacity to cope with large volume of data		
OR-011 <M>	The RCMS should have the facility to track records through time, maintaining key records information		
OR-012 <M>	The RCMS should include user help		
OR-013 <M>	The RCMS should provide a menu of service options with navigation between options and sub options.		
OR-014 <M>	The RCMS should be error tolerant and provide error handling with clear explanations on how to overcome the error. Users should be able to see the error described in a business contextual format. Each error should also have an associated error no. to facilitate the Help desk. All errors encountered as well as being reported to the user should be recorded for quality management and reporting purposes.		
OR-015 <M>	Data integrity should be enforced at two stages. Initially by the application it-self by applying fixed drop down menus and logical controls where possible. The RCMS should assure that all of the data are entered completely. The RCMS should continuously inform users of the progress of their activities with regard to the success or otherwise of data updates, inserts or deletes.		
OR-016 <M>	Only complete transactions to be saved to the database, incomplete pieces to be rolled back		
OR-017 <M>	Receipts and Payments can be cancelled/rolled-back by Supervisors with clear audit trails		
OR-018 <M>	The contractor should provide an 'open' system which can be fully supported by all the common Web browser and general Internet technologies.		
OR-019 <M>	The IT equipment requirement for general internal use of the RCMS will simply be a desktop PC with an up to date Web Browser (last or last-before-online version of Internet Explorer, Firefox and Chrome). No additional installation (plug-ins, etc.) should be required by the user.		
OR-020 <M>	The RCMS should be easily scale-able to cater for 'peak' processing volumes		
OR-021 <M>	Access to specific data and functionality within each software module should be defined and managed using an appropriate role-based security model. Rather than assigning security rights and privileges to individual users, these should be granted to "roles". Each role should roughly correspond to a job function. The security model should be hierarchical in nature with the ability to grant roles to other roles etc.		
OR-022 <M>	The history of changes, time stamp and the author of change should be recorded,		
OR-023 <M>	All issued documents within RCMS (e.g. demand notes, invoices, issued receipts) should be retained/copied on the RCMS		
OR-024 <M>	All official notes should contain configurable logos and bye-law statements		

OR-025 <M>	The RCMS should be well documented for technical and non-technical users		
OR-026 <M>	The RCMS should support data export/import to Excel and GIS-standard shape-files		
OR-027 <M>	The RCMS should provide the ability to create new users, and assign then specific roles and access to The RCMS		
REQ#	REQUIREMENT DESCRIPTIONS		
OR-028 <M>	The RCMS should be fully documented including: user's manual, installation guides, administration manuals and other documents		
OR-029 <D>	The RCMS should eventually facilitate integration with Existing Active Directory server (to be established in the future).		
OR-030 <D>	The RCMS could facilitate integration with Email & SMS notifications for effective citizen Service.		
OR-031 <M>	The RCMS should facilitate attachments- Users should be able to attach files such as word documents or spreadsheets, and other program-specific documents. These files can be attached to payers or properties or other entities (e.g. billboards)		
OR-032 <M>	The Vendors should provide training for the users of the solution including preparation of training manuals and setup of the hardware and software used in training classes		
OR-033 <M>	Geographic Information System (GIS) capability should be made interoperable with other GIS through export to standard format Shape files		
OR-034<HD>	Solution could be able to Scale up and allow multiple channel of Citizen interactions in future: Mobile (Android iPhone, Blackberry), IVR, Portal, Contact Center, Kiosk		
OR-035 <M>	The RCMS should facilitate the presentation of data in tables, graphically, or in reports		
OR-036 <M>	The RCMS should be user-friendly and intuitive to use for experienced users		
OR-037 <M>	The RCMS should be protected against information leakage		
OR-038 <M>	The RCMS should facilitate the setting of user rights according to type and level of information		
OR-039 <M>	The RCMS should permit the system administrator to see who has changed information, when and how		
OR-040 <M>	The RCMS should be protected against unauthorized persons, viruses, worms and software intruders		
OR-041 <M>	The RCMS users should be well supported by knowledgeable and responsive help desk		
OR-042 <M>	The RCMS should be able to show boosts to Sub-County activities, especially revenue increase, as per the activity (Revenue stream)		
OR-043 <M>	The RCMS should be able to calculates tax arrears and penalties		
OR-044 <M>	The RCMS should produce collection reports on daily, monthly, quarterly, semi- annual and annual basis		
OR-045 <M>	The RCMS should facilitate billing and distribution of demand notes with help of maps		
OR-046 <M>	The RCMS should keep track on revenue collection at Sub-County level where possible		
OR-047 <M>	The RCMS should show payers and defaulters on thematic maps		
OR-048 <M>	The RCMS should help in locating properties and tax payers		

Lot 1: Revenue Collection/ Management

REQ #	REQUIREMENT DESCRIPTIONS	C/NC	Bidders Response/Comments
1	User Experience		
1.1.	Support for the following:		
1.1.1.	Citizen/Customer registration and linkage to different accounts a Citizen/Customer may have with the county		
1.1.2.	Manage and associate citizen obligations with unique citizen account		
1.1.4.	Ability to provide notifications for bills due		
1.1.5.	Ability to retrieve transaction history		
1.1.6.	Able to make payment based on a relevant reference number based on the service e.g. vehicle		
1.1.7.	Allow user to verify details before completing payment process.		
1.1.8.	Immediate notification of success or failure of transaction.		
1.1.10.	Customized menu for County Government staff		
1.1.11.	Issuance of electronic receipt or receipt number for payments made		
1.1.12.	Ability to receive copy of payment receipt via email		
2	Support for Multiple Payment Options		
2.1.	Support for multiple electronic payment options including:		
2.1.1.	Mobile money from all major mobile money payment platforms		
2.1.3.	Payment through Bank agency/branch network (Minimum of 5 physical locations for either)		
2.1.4.	Support for Credit card and debit card payments (Please detail the payment cards) supported)		
2.1.5.	e-Wallet- Support for County Government e-wallet or citizens who want to pay without having to provide their financial information multiple times		
2.1.7.	Ability to setup recurring payments schedule with one instruction followed by automatic debits with credits		
2.1.8.	Support for Pre-paid cards		
2.1.9.	Ability to receive over the counter payments at any of County Government's service points		
3	Multiple Access Channels		
3.1.	Support a single gateway for all payment options available across multiple access channels including:		
3.1.1.	Mobile Money		
3.1.2.	Bank Direct Payment		
3.1.3.	Near Field POS		
3.1.4.	Collection Centers within the County either through a branch network or a duly approved and/or authorized agent.		
3.1.5.	Over The Counter		
3.1.6.	USSD		
4	Verification/validation		
4.1.	Ability to issue an electronic receipt with a reference number that can be verified electronically by a supervisor		
4.2.	Ability to print a physical receipt when required (over the counter and in the field		
4.3.	Ability to print a physical receipt that can be automatically verified through a device such as QR or barcode		
4.4.	Able to assign a unique code that can be scanned to verify payment has been made.		
4.5.	Ability to support printing of relevant documents/certificates on payment such as business permit		
5	Revenue Collection		
5.1.1.	The Payment solution should support cashless low value transactions		

5.1.2.	Application should allow assignment of revenue areas (Geo-fencing) to County staff. E.g. parking slots or streets,		
5.1.3.	The e-Payment solution should support the multiple sources of revenue for the County Finance Act		
1	Finance administration and economic planning sector		
	a. Small trade services licenses		
	b. General traders shops and retail services- Licenses for shops, butcheries, supermarkets etc.		
	c. Informal sector- Licenses for hawkers, street vendors and small traders.		
	d. Transport storage and communication- Licenses for transport companies, petrol stations, private vehicles parking etc.		
	e. Accommodation and catering- Licenses for institutions offering accommodation and catering services.		
	f. Professional technical and financial services licenses		
	g. Private education, health and entertainment institution licenses		
	h. Industrial plants, factories, workshop, contractors licenses		
2	Environment and forestry sector		
	a. Parks and recreation services e.g. charges for grounds hire, waste and garbage collection etc.		
	b. Gardening services – hire of gardening equipment, sale of plants and bushes etc.		
	c. Amusement recreation services- Camel rides, boat hire services etc.		
	d. Solid waste management services- solid waste material collection, hire of machinery, tipping charges etc.		
	e. Environmental Policy Management services e.g. Rent for public toilets, recycling permit.		
	f. Transport of quarry materials within and from Nyamira County		
3	Health sector		
	a. Public health services e.g. fumigation, hospital and lab charges, inoculation etc.		
	b. Mortuary and Cemetery e.g. mortuary fees, death certificate search fees, hire of hearse etc.		
4	Physical planning, lands and housing		
	a. Physical planning services e.g. plot subdivision.		
	b. Evaluation of building plans and permits		
	c. Construction, monitoring, enforcement and occupation certificates		
	d. Land survey- survey fees, beacon certificate issuance etc.		
	e. Valuation and property management- transfer of a rate-able property, temporary occupation license, County trading establishments rentals, hall hires, etc.		
	f. Outdoor advertising and signage – City clock, banners, billboards.		
	g. Land rates and land valuation.		
	g. Housing rentals		
5	Public works and infrastructure		
	a. Transportation units- licenses for hire vehicles, and breakdown vehicles.		
	b. Estate and development services- Road works and storm water drainage, plot access etc.		
	c. Firefighting services – sale and service of fire equipment, equipment hire, firemen training, supply of fire report etc.		

	d. Roads engineering services- rent for sweepstakes stands, fees for authority to open Manholes and lay cables.		
	e. Highway services- hire of banners, site inspection, hire of hydraulic platform vehicle etc.		
	f. Structural engineering services- site visits by engineers, engineering reports etc.		
	g. Transport depot services- taxicab permit, taxi cab drivers permit etc.		
	h. Quantity survey services- preparation of bills of quantity, preparation of tender reports etc.		
6	Education, youth affairs, sports, culture and social services		
	a. Education facilities and services - School fees and library fees		
	b. Family welfare services- occupational training fee. Etc.		
	c. Community development services e.g. self-help groups' registration, NGO registration. Etc.		
	d. Sports services E.g. Hire for sports events, weddings, and musical gatherings, sports advertisements inside stadia. Etc.		
7	Trade and enterprise development		
	a. Markets services E.g. produce charges		
	b. Market rentals per stall		
	c. Produce Cess		
8	Penalties and Fines		
	For more information on the revenue sources, refer to the County Government of Nyamira Finance Act 2018 to be availed upon request		
5.1.4	Provide inventory of revenue sources in county and have different classification types/groups		
5.1.5	Manage revenue collectors i.e. internal and external collectors		
5.1.6	Support Kiosks and agency networks (please explain detail of your coverage and any partnerships)		
5.1.7	Track performance of revenue collectors based on targets		
5.1.8	Direct debit through banks or walking to bank branches (please detail the mobile payment providers with whom you already have partnerships)		
6	Track performance of revenue collectors based on targets		
	i. Real time revenue reporting based on different dimensions		
	i. Revenue collected per revenue stream		
	ii. Revenue collected by collection channel		
	iii. Ability to filter by period		
	iv. Collected revenue against expected revenue (for bills) by revenue stream		
	v. Support for Graphical analysis/ dashboards		
	ii. Transaction search -allow a quick find of specific transaction records to answer citizen payment		
	iii. The reporting tool should be accessible remotely via the web.		
	iv. Reporting should allow visibility into end to end payment lifecycle.		
	v. System should provide detailed logs of transactions as required		
	vi. Ability to export transaction information from the system in different formats E.g. pdf, Csv, Excel		
	vii. Provide revenue forecasting reports based on trends with filter based search		
7	Reconciliation and settlement		

	i.	Reconciliation that allows matching of payments to account numbers and other identifiers		
	ii.	Cash pool management-the system should provide a means of monitoring the amount of funds		
f	iii.	Ability facilitate reconciliation process and view any reconciled items		
8	Administration and Security			
	iv.	Ability to define role based access to County Government staff administering the system		
	v.	Support for configuration of new revenue streams		
	vi.	Deployment with minimal infrastructure requirements for County Government		
	vii.	Support full audit trail and tamper proofing		
	viii.	System should have inbuilt configurable workflows		
	ix.	System should be available 24/7/365 (Please explain the available backup and redundancy)		
	x.	Deployment on the cloud with minimal infrastructure requirements for NCG (Provide detailed proposed architecture/available infrastructure)		
	xi.	The system and system data should be secure and monitored 24/7/365 against malware fraudulent access, hackers, intrusion detection etc.		
	xii.	Support secure login using global security standards such as 128 bit SSL encryption, SHA3 encryption, dual 46 authentication or equivalent		
	xiii.	Support Payer authentication and fraud screening mechanisms such as 3-D secure, AVSCV2, two factor authentication or equivalent		
	xiv.	Support card security standards such as PCI DSS (Payment Card Industry Data Security Standard) , CISP (Cardholder Information Security Program) standards for data protection etc.		
	xv.	Support full audit trail and tamper proofing (Please detail)		
	xvi.	Highly scalable solution to meet current needs and future growth in County collections. (provide a diagrammatic representation of proposed solution architecture)		
9	Back office integration			
	i.	Seamless integration with back office applications -single sign on		
	ii.	Solution should be capable to integrate with existing NCG billing systems		
	iii.	Issue of receipt or receipt number for payment received and match to back office system		
f	iv.	Allow verification of physical tickets to bill reference numbers or business account number etc.		
	v.	Back office web interlace for NCG to manage revenue streams paid through the gateway.		
	vi.	Provide integration with central IFMIS for back end reporting		
	vii.	Capability to integrate with a National Identification Service		
	viii.	Ability to setup recurring payments schedule with one instruction followed by automatic debits with notification sent to citizen when payment is deducted.		
10	Service Level Agreement			
	i.	Minimum Availability Uptime of 99.95%		
	ii.	Support Services (including bugs, fixes, upgrades - Please Explain)		
	iii.	Help Desk		

	iv. Response Time by Priority (Please Explain)		
11	Land and Property Valuation		
	i. Maintain land and property register		
	ii. Periodic maintenance of land and property valuation		
12	Credit control and debt management		
	i. Ability to generate invoices		
	ii. Ability to generate a list of outstanding payments/invoices		
	iii. Ability to assign a revenue collector to outstanding debts in a given service zone or region		
13	Request for disbursements		
	i. Submit disbursement lines to County Treasury for approval and allocation		
	ii. Ability to breakdown and allocate approved budget to county activities/departments		
14	Cash Position		
	i. The system should have the ability to show collected cash broken down into revenue sources and revenue streams		
	ii. Cash position should also include outstanding payments and approved internal requisitions		
15	Basic Financial Management		
	i. Managing of fixed assets		
	ii. Account Payables		
	iii. Budgeting and budget control(Revenue Focusing)		
	iv. Account Receivables		
	v. Basic fund management		
	vi. General Ledger with Chart of Accounts		
	vii. Integration with IFMIS		
16	Reporting		
	i. Real time revenue reporting based on different dimensions including dynamic on demand reports		
	ii. Revenue collected per revenue stream		
	iii. Revenue collected by collection channel		
	iv. Ability to filter by period		
	v. Collected revenue against expected revenue(for bills) by revenue streams		
	vi. Support for geographical analysis/dashboards		
	vii. Transaction search- allow a quick find of specific transaction records to answer citizen payment queries.		
	viii. The reporting tool should be accessible remotely via the web		
	ix. Reporting should allow visibility into end to end payment life cycle.		
	x. System should provide detailed logs of transactions as required		
	xi. Ability to export transaction information from the system in different formats e.g. pdf, csv, excel		
17	Reconciliation and settlement		
	i. Automatic reconciliation that allows for matching of payments to account numbers and other identifiers		
	ii. Timely direct credit to the NCG bank accounts(please detail the settlement process and timelines)		
	iii. Support for multiple deposit accounts based on purpose of payment E.g separate account for land rates, advertising fees etc		

	iv. cash pool management- the system should provide a means of monitoring the amount of funds that are in circulation		
	v. Ability to track reconciliation process and view any reconciled items		
18	Administration and security		
	i. Ability to define role based access to NCG staff administering the system		
	ii. Support for configuration of new revenue streams		
	iii. System should be available 24/7/365 (please explain the available backup and redundancy features)		
	iv. Deployment on the cloud with minimal infrastructure requirements for LCG (please detail proposed architecture)		
	v. The system and system data should be secured and monitored 24/7/365 against malware, fraudulent access, hackers, intrusion		
	vi. Support secure login using global security standards such as 128 bit SSL encryption, SHA3 encryption, dual 48 authentication or equivalent		
	vii. Support payer authentication and fraud screening mechanism e.g. 3-D secure, AVSCV2, two factor authentication or equivalent		
	viii. Support card security standards such as PCI DSS (payment card industry data security standard), CISP (Cardholder Information Security Program) standards for data protection etc.		
	ix. Compliance with CBK requirements (please explain and attach evidence)		
	x. Support full audit trail and tamper proofing (please detail)		
	xi. Highly scalable solutions to meet current needs and future growth in county collections. (provide a diagrammatic representation of proposed solution architecture)		
19	LEGAL		
	Have relevant CBK and CCK regulatory licenses and certificates to offer the proposed service as applicable (please explain and provide evidence)		

7.3 FINANCIALS – PROPOSED FEE

The bidder is required to provide a financial proposal inclusive of all applicable taxes and levies.

SERVICE LEVEL AGREEMENT

Availability

The vendor will use all efforts to make the e-payment service available with a Monthly Uptime Percentage (defined below) of at least 99.95%, in each case during any working month. In the event that the vendor does not meet the Service Commitment, NCG will be eligible to receive a Service Credit.

SLA Reimbursement guidelines

The vendor will compensate the procuring entity as penalty for downtime. Details will be discussed in detail and agreed with the vendor in the contract agreement.

Support Services

The vendor will provide the following Citizen Support services:

1. Service help desk
2. A dedicated account manager to assist with non-technical and commercial queries
3. Timely availability of any ad hoc service and/or software Upgrades.

Help desk

The vendor will provide a Service help desk that will be available 24/7/365 for any support or integration queries. The Help desk services will respond to any citizen service, technical questions and enquiries. The staff will be knowledgeable personnel with appropriate technical and communication skills. They will aim to assist in resolving service issues and to impart necessary relevant technical knowledge or understanding related to the E-payment system.

Support personnel should be reachable via Telephone, Skype, email or any other agreed channel etc.

Response time by priority

In the event that NCG staff identifies, or suspects a bug or non-conformance in the E-payment software, it shall be reported immediately to the vendor who will then take instant measures to confirm the situation.

In the event that the existence of a bug is confirmed, the vendor will notify NCG's technical contact within 24 hours stating the nature of the bug, or non-conformance, platforms affected, any actions which should be taken by NCG or the vendor and estimated time to rectify the bug or non-- conformance.

The vendor will use all best endeavors to rectify any bug or non-conformance of the software and provide an upgrade/patched version of the software in the shortest time possible. See the Severity guideline below:

Severity Category	A classification of a Problem in terms of business impact.	Response Time
Severity Level1	Complete failure of the E-payment system services	1 Business Hour
Severity Level2	Failure of the E-payment system services - unable to complete less than 10% of daily transactions (as determined using the volume of our previous 30 days usage of the E-payment System)	4 Business Hours
Severity Level3	Failure of the E-payment system services to be able to complete a specific single initiated transaction.	Within1 business Day

METHODOLOGY AND IMPLEMENTATION

The bid document should clearly indicate the proposed implementation schedule with strict timelines.

Key aspects of the implementation to be provided for in the schedule include:

- Installation Plan
- Strategy for migrating data from existing systems
- Acceptance testing plan
- Implementation and training
- Post implementation review
- Completion and Commissioning
- User Guides and manuals

COMPLETION AND COMMISSIONING

Upon successful implementation, the service provider shall provide relevant test results and ensure completion and commissioning of system.

DOCUMENTATION

The service provider shall avail both Technical and user documentation required for proper operationalization of the system.

WARRANTY

The Contractor will be required to provide a system life warranty for all installed system modules and upgrades. The cost of upgrades/versions shall be borne by the vendor.

SECTION VIII -STANDARD FORMS

Notes on the Standard Forms:

8.1 Technical Proposal Submission Form

This form must be completed by the Bidder and submitted with the tender documents. It must also be duly signed by duly authorized representative of the Bidder.

8.2 Confidential Business Questionnaire Form

This form must be completed by the Bidder and submitted with tender documents

8.3 Tender Security Form

When required by the tender document the Bidder shall provide the tender security either in the form included therein after or in another format acceptable to the procuring entity.

8.4 Contract Form

The Contract form shall not be completed by the Bidder at the time of submitting the Bidder at the time of submitting the tender. The contract form shall be completed after contract award.

8.5 Performance Security form

The performance security form should not be completed by the Bidder at the time of tender preparation. Only the successful Bidder will be required to provide performance security in the sum provided herein or in another form acceptable to the procuring entity.

8.6 Bank Guarantee for Advance Payment.

When there is an agreement to have Advance payment, this form must be duly completed.

8.7 Manufacturer's Authorization Form

When required by the tender document, this form must be completed and submitted with the tender document. This form will be completed by the manufacturer of the goods where the tender is an agent.

8.8 Form of tender

8.9 Letter of Notification of Award

8.10 Declaration Form

8.11 Details of Sub-contractors

8.12 Form of written Power-of-Attorney (s)

8.1 FORM OF TENDER

TO: _____ [Name of Employer] _____ [Date]
_____ [Name of Contract]

Dear Sir,

1. In accordance with the Invitation to Tender, Conditions of Contract, Specifications, Drawings and Bills of Quantities for the execution of the above named Works and Services, we the undersigned offer to Supply, Deliver, Install, Customize ,Pilot and Commission Revenue Collection and Management System, and remedy any defects therein for the sum of
Kshs. _____ [Amount in figures] Kenya
Shillings _____
_____ [Amount in words]
2. We undertake, if our tender is accepted, to commence the assignment as Soon as is reasonably possible after the receipt of the Local Service Order to commence and to complete the whole assignment comprised in the Contract within the time stated in the Appendix to Conditions of Contract.
3. We agree to abide by this tender until _____ [Insert date], and it shall remain binding upon us and may be accepted at any time before that date.
4. Unless and until a formal Agreement is prepared and executed this tender together with your written acceptance thereof, shall constitute a binding Contract between us.
5. We understand that you are not bound to accept the lowest or any tender you may receive.

Dated this _____ day of _____ 20 _____

Signature _____ in the capacity of _____

Duly authorized to sign tenders for and on behalf of
_____ [Name of Tenderer]

of _____ [Address of Tenderer]

Witness; Name _____

Address _____

Signature _____

Date _____

8.2 TECHNICAL PROPOSAL SUBMISSION FORM

Date
Tender No.

To:

[Name and address of procuring entity]

Gentlemen and/or Ladies:

1. Having examined the tender documents including Addenda Nos. *[Insert numbers]* the receipt of which is hereby duly acknowledged, we, the undersigned, offer to Supply, Deliver, Install, Customize, Pilot & Commission.....
(Insert Goods/ Services description) in conformity with the said tender documents for the sum of
(total tender amount in words and figures) or such other sums as may be ascertained in accordance with the Schedule of Prices attached herewith and made part of this Tender.

2. We undertake, if our Tender is accepted, offer to Supply, Deliver, Install, Customize, Pilot & Commission..... in accordance with the delivery schedule specified in the Schedule of Requirements.

3. If our Tender is accepted, we will obtain the guarantee of a bank in a sum of equivalent to..... percent of the Contract Price for the due performance of the Contract , in the form prescribed by(*Procuring entity*).

4. We agree to abide by this Tender for a period of *[Number]* days from the date fixed for tender opening of the Instructions to Bidders, and it shall remain binding upon us and may be accepted at any time before the expiration of that period.

5. This Tender, together with your written acceptance thereof and your notification of award, shall constitute a Contract, between us. Subject to signing of the Contract by the parties.

6. We understand that you are not bound to accept the lowest or any tender that you may receive.

Dated this Day of 20

[Signature]

[In the capacity of]

Duly authorized to sign tender for an on behalf of

8.3 CONFIDENTIAL BUSINESS QUESTIONNAIRE FORM

You are requested to give the particulars indicated in Part 1 and either Part 2(a), 2(b) or 2 (c) whichever applied to your type of business
 You are advised that it is a serious offence to give false information on this form

Part 1 – General:

Business Name

Location of business premises.

Plot No..... Street/Road

Postal Address Tel No. Fax E mail

Nature of Business.....

Registration Certificate No.

Maximum value of business which you can handle at any one time Kshs.

Name of your bankers Branch

Part 2 (a) – Sole Proprietor

Your name in full Age

Nationality Country of origin

- Citizenship details

Part 2 (b) Partnership

Given details of partners as follows:

	Name	Nationality	Citizenship Details
Shares			
1.
2.
3.
4.

Part 2 (c) – Registered Company

Private or Public

State the nominal and issued capital of company-

Nominal Kshs.....

Issued Kshs.....

Given details of all directors as follows

	Name	Nationality	Citizenship Details
Shares			
1.
2.
3.
4.
5.

8.4 TENDER SECURITY FORM

Whereas [Name of the Bidder]
(Hereinafter called "the Bidder") has submitted its tender dated [Date of
submission of tender] for the supply, installation and commissioning of
.....[name and/or description of the Goods/ Services]
(Hereinafter called "the Tender") KNOW ALL
PEOPLE by these presents that WE of
..... having our registered office at
(Hereinafter called "the Bank"), are bound unto [Name of procuring entity];
(Hereinafter called "the Procuring entity") in the sum of For
which payment well and truly to be made to the said Procuring entity, the Bank binds
itself, its successors, and assigns by these presents. Sealed with the Common Seal of
the said Bank this day of 20 ..

THE CONDITIONS of this obligation are:-

- 1. If the Bidder withdraws its Tender during the period of tender validity specified by the Bidder on the Tender Form; or
- 2. If the Bidder, having been notified of the acceptance of its Tender by the Procuring entity during the period of tender validity:
 - (a) fails or refuses to execute the Contract Form, if required; or
 - (b) fails or refuses to furnish the performance security in accordance with the Instructions to Bidders;

We undertake to pay to the Procuring entity up to the above amount upon receipt of its first written demand, without the Procuring entity having to substantiate its demand, provided that in its demand the Procuring entity will note that the amount claimed by it is due to it, owing to the occurrence of one or both of the two conditions, specifying the occurred condition or conditions.

This tender guarantee will remain in force up to and including thirty (30) days after the period of tender validity, and any demand in respect thereof should reach the Bank not later than the above date.

[Signature of the bank]
(Amend accordingly if provided by Insurance Company)

8.5 CONTRACT FORM

THIS AGREEMENT made the _____ day of _____ 20_____ between
[name of Procurement entity] of [Country of Procurement entity] (Hereinafter called “the
Procuring entity) of the one part and [Name of Bidder] of [City and
country of Bidder] (Hereinafter called “the Bidder”) of the other part;

WHEREAS the Procuring entity invited **Request for proposal for supply, Delivery,
Customization and commissioning of a Revenue collection and management System** and
has accepted a tender by the Bidder for **supply, Delivery, Customization and commissioning
of a Revenue collection and management System** in the sum of
[Contract price in words and figures] (Hereinafter called “the Contract Price).

NOW THIS AGREEMENT WITNESSETH AS FOLLOWS:

1. In this Agreement words and expressions shall have the same meanings as are respectively assigned to them in the Conditions of Contract referred to:
2. The following documents shall be deemed to form and be read and construed as part of this Agreement viz:
 - (a) The Tender Form and the Price Schedule submitted by the Bidder
 - (b) The Schedule of Requirements
 - (c) The Technical Specifications
 - (d) The General Conditions of Contract
 - (e) The Special Conditions of contract; and
 - (f) The Procuring entity’s Notification of Award
3. In consideration of the payments to be made by the Procuring entity to the Bidder as hereinafter mentioned, the Bidder hereby covenants with the Procuring entity to provide the goods and to remedy the defects therein in conformity in all respects with the provisions of this Contract
4. The Procuring entity hereby covenants to pay the Bidder in consideration of the provisions of the goods and the remedying of defects therein, the Contract Price or such other sum as may become payable under the provisions of the Contract at the times and in the manner prescribed by the contract.

IN WITNESSES whereof, the parties here to have caused this Agreement to be executed in accordance with their respective laws the day and year first above written.

Signed, sealed, and delivered by:-
Full Name: _____
For the Tenderer (Contractor)
TITLE: Managing Director / Attorney
ID/No. _____

Signature:

Date:

For the County Government of Nyamira;-
Full Name:
For the client (Procuring Entity) – Department of Finance and Economic Planning
TITLE: Accounting Officer

Signature:

Date:

8.6 PERFORMANCE SECURITY FORM

To
[Name of procuring entity]

WHEREAS [Name of Bidder] (Hereinafter called “the Bidder”) has undertaken, in pursuance of Contract No. [Reference number of the contract] dated 20 to supply [Description of goods] (Hereinafter called “the Contract”).

AND WHEREAS it has been stipulated by you in the said Contract that the Bidder shall furnish you with a bank guarantee by a reputable bank for the sum specified therein as security for compliance with the Bidder’s performance obligations in accordance with the Contract.

AND WHEREAS we have agreed to give the Bidder a guarantee:

THEREFORE WE hereby affirm that we are Guarantors and responsible to you, on behalf of the Bidder, up to a total of [amount of the guarantee in words and figure] and we undertake to pay you, upon your first written demand declaring the Bidder to be in default under the Contract and without cavil or argument, any sum or sums within the limits of [Amount of guarantee] as aforesaid, without you needing to prove or to show grounds or reasons for your demand or the sum specified therein.

This guarantee is valid until the day of 20

Signed and seal of the Guarantors

[Name of bank or financial institution]

[Address]

[Date]

(Amend accordingly if provided by Insurance Company)

8.7 BANK GUARANTEE FOR ADVANCE PAYMENT

To
[Name of procuring entity]

[Name of tender]

Gentlemen and/or Ladies:

In accordance with the payment provision included in the Special Conditions of Contract, which amends the General Conditions of Contract to provide for advance payment, [Name and address of Bidder](hereinafter called “the Bidder”) shall deposit with the Procuring entity a bank guarantee to guarantee its proper and faithful performance under the said Clause of the Contract an amount of [Amount of guarantee in figures and words].

We, the [bank or financial institutions], as instructed by the Bidder, agree unconditionally and irrevocably to guarantee as primary obligator and not as surety merely, the payment to the Procuring entity on its first demand without whatsoever right of objection on our part and without its first claim to the Bidder, in the amount not exceeding [Amount of guarantee in figures and words]

We further agree that no change or addition to or other modification of the terms of the Contract to be performed there-under or of any of the Contract documents which may be made between the Procuring entity and the Bidder, shall in any way release us from any liability under this guarantee, and we hereby waive notice of any such change, addition, or modification.

This guarantee shall remain valid in full effect from the date of the advance payment received by the Bidder under the Contract until [Date].

Yours truly,

Signature and seal of the Guarantors

[Name of bank or financial institution]

[Address]

[Date]

8.8 MANUFACTURER’S AUTHORIZATION FORM

To *[name of the Procuring entity]*

WHEREAS *[Name of the manufacturer]*
who are established and reputable manufacturers of *[Name and/or
description of the goods]* having factories at *[Address of
factory]* do hereby authorize *[Name and address of Agent]* to
submit a tender, and subsequently negotiate and sign the Contract with you against
tender No. *[Reference of the Tender]* for the above goods
manufactured by us.

We hereby extend our full guarantee and warranty as per the General Conditions of
Contract for the goods offered for supply by the above firm against this Invitation for
Tenders.

[Signature for and on behalf of manufacturer]

Note: This letter of authority should be on the letterhead of the Manufacturer and
should be signed by an authorized person.

8.9 LETTER OF NOTIFICATION OF AWARD

Address of Procuring Entity

To:

RE: Tender No.

Tender Name

This is to notify that the contract/s stated below under the above mentioned tender have been awarded to you.

1. Please acknowledge receipt of this letter of notification signifying your acceptance.
2. The contract/contracts shall be signed by the parties within 30 days of the date of this letter but not earlier than 14 days from the date of the letter.
3. You may contact the officer(s) whose particulars appear below on the subject matter of this letter of notification of award.

(FULL PARTICULARS)

SIGNED FOR ACCOUNTING OFFICER

8.10 DECLARATION FORM

Date:.....

To.....
.....
.....

The Bidder i.e (Name and address),
declare the following:

- (a) Has not been debarred from participating in Public Procurement
- (b) Has not been involved in and will not be involved in corrupt and fraudulent practices regarding public procurement.

.....
.....

Title

Signature

Date

(To be signed by authorized representative and officially stamped / sealed)

8.11 DETAILS OF SUB-CONTRACTORS

If the Bidder wishes to sublet any portions of the works under any heading, he must give below details of the sub-contractors he intends to employ for each portion. Failure to comply with this requirement may invalidate the tender.

Portion of works to be sublet:.....

- (i) Full name of Sub-contractor and address of head office:
.....
- (ii) Sub-contractor's experience of similar works:.....

(Increase the list if more than one)

.....

.....

(Signature of the bidder)

(Date)

8.12 FORM OF WRITTEN POWER-OF-ATTORNEY (S)

The Bidder consisting of a Joint Venture shall state here below the name and address of his representative who is authorized to receive on his behalf correspondence in connection with the Proposal.

.....

(Name of Bidder's Representative in block letters)

.....
.....

(Address of Bidder's Representative)

.....

(Signature of Bidder's Representative)