#### INVITATION TO TENDER (ITT)



# REPUBLIC OF KENYA THE NATIONAL TREASURY AND ECONOMIC PLANNING

PROVISION OF ONSITE SUPPORT FOR IFMIS APPLICATIONS, ENHANCEMENT OF ORACLE HYPERION BUDGETING AND PLANNING MODULE FOR NATIONAL AND COUNTY TREASURIES.

#### TENDER NO. TNT/010/2023 - 2024

1. The National Treasury invites sealed Tender for Provision of Onsite Support for IFMIS Applications, Enhancement of Oracle Hyperion Budgeting and Planning Module for National and County Treasuries as follows;

S/No	Description
1	Lot I: Provision of Onsite Support for IFMIS Applications and Enhancements.
2	Lot II: Provision of Onsite Support and Enhancement of Oracle Hyperion Budgeting and Planning Module for National and County Treasuries.

#### Firms may bid for one or all the LOTS.

- 2 Tendering will be conducted under the Open Tendering Procurement Method using a Standardized Tender Document. Tendering is open to the eligible, qualified and Selected Tenderer.
- 3. Eligible, Qualified and Selected tenderer may obtain further information and inspect the Tender Documents during office hours from 0900 hrs to 1600 hrs at the address given below.
- 4. The Selected Tenderer must forward their particulars immediately to <a href="mailto:procurement@treasury.go.ke">procurement@treasury.go.ke</a> to facilitate any further clarification or addendum.
- 5. The Tenderer shall **chronologically serialize all pages** of the documents submitted.
- 6. All Tenders must be accompanied by a Bid Security of Kenya Shillings One Million Five Hundred Thousand Only (Kshs. 1,500,000.00) from a reputable Bank or by an insurance company registered and licensed by the Insurance Regulatory Authority listed by the Public Procurement Regulatory Authority in Kenya valid for 30 days beyond the Tender Validity period.
- 7. Completed tenders must be delivered to the address below on or before 11.00 a.m. East African Time on Wednesday 9th October, 2024 AT 11.00 A.M. Electronic Tenders will not be permitted.

- 8. Tenders will be opened immediately after the deadline date and time specified above or any deadline date and time specified later. Tenders will be publicly opened in the presence of the Tenderers' designated representatives who choose to attend at the address below.
- 9. Late tenders will be rejected.

The addresses referred to above are:

### A. Address for obtaining further information on the tender documents

The Principal Secretary The National Treasury Treasury Building, Harambee Avenue P.O. BOX 30007-00100

Nairobi, Kenya Tel: 2252299

Email: <a href="mailto:procurement@treasury.go.ke">procurement@treasury.go.ke</a>

#### B. Address for Submission of Tenders.

The Principal Secretary The National Treasury P.O. Box 30007-00100 Nairobi, Kenya Tender Box located on 6th Floor, Treasury Building, Harambee Avenue, Nairobi

## C. Address for Opening of Tenders.

The National Treasury, Treasury Building, Harambee Avenue, Nairobi, 6th Floor, Conference Room No. 603

HEAD, SUPPLY CHAIN MANAGEMENT SERVICES. FOR: PRINCIPAL SECRETARY / NATIONAL TREASURY