

**THE UNITED REPUBLIC OF TANZANIA
MINISTRY OF FINANCE AND PLANNING
ACCOUNTANT GENERAL'S DEPARTMENT**



BID No: IE/031/2018-2019/HQ/NC/26 LOT 1,2,3,4,5 &6

FOR

**PROVISION OF BANKING SERVICES TO THE GOVERNMENT OF THE
UNITED REPUBLIC OF TANZANIA**

Using

Framework Agreement

Invitation for Bids

Date: 24th September, 2018

1. The Government of Tanzania has set aside funds for the operation of the Accountant General's Department, Ministry of Finance and Planning during the financial year 2018/2019. It is intended that part of the proceeds of the fund will be used to cover eligible payment under the contract for the provision of banking services to the United Republic of Tanzania.
2. The Accountant General's Department now invites sealed bids from eligible national Service Providers of banking services to the United Republic of Tanzania. The tender is divided into six lots as shown in the table below:-

SN	LOTS	REGIONS
1.	Lot 1	Dar es salaam
2.	Lot 2	Morogoro, Dodoma, Singida, Tabora and Kigoma
3.	Lot 3	Iringa, Mbeya, Rukwa, Katavi, Songwe and Njombe
4.	Lot 4	Mwanza, Mara, Shinyanga, Kagera, Simiyu and Geita
5.	Lot 5	Pwani,Lindi, Mtwara and Ruvuma
6.	Lot 6	Tanga, Arusha, Kilimanjaro and Manyara

3. Bidding will be conducted through the National Competitive Bidding using Framework Agreement procedures specified in the Public Procurement Regulations, 2013 - Government Notice No. 446 and is open to all Bidders as defined in the Regulations.

4. Interested eligible Bidders may obtain further information from and inspect the Bidding Documents at the office of the Secretary of the Accountant General's Tender Board, Treasure Square Building, Jakaya Kikwete Road, P.O Box 2802, 40468 Dodoma from 7:30 am to 3.30 pm, Mondays to Fridays inclusive except on Public holidays
5. A complete set of Bidding Document(s) in English and additional set may be purchased by interested Bidders on the submission of a written application to the address given under paragraph 4 above and upon payment of a non-refundable fee of **TZS: 150,000 (Tanzanian shillings: One hundred Fifty thousand only** or in any convertible currency. The method of payment will be cash, bank draft or bankers' cheque payable to **The Accountant General, Ministry of Finance and Planning.**
6. All bids must be accompanied by a bid securing declaration in the format provided in the bidding documents.
7. All bids in one original plus two copies properly filled in, and enclosed in plain envelopes must be delivered to the Secretary of the Accountant General's Department Tender Board, Treasure Square Building, Jakaya Kikwete Road, P.O Box 2802, 40468 Dodoma on or before 8th October, 2018 at 14.00 hours local time. Bids will be opened promptly thereafter in public and in the presence of Bidders' representatives who choose to attend in the opening at the Accountant General's Conference room.
8. Late bids, portion of bids, electronic bids, and bids not received, bids not opened and not read out in public at the bid opening ceremony shall not be accepted for evaluation irrespective of the circumstances.

Accountant General
Accountant General's Department