

## TANA WATER WORKS DEVELOPMENT AGENCY

# REGISTRATION OF SUPPLIERS FOR PROVISION OF FLEET MANAGEMENT SYSTEM

# TWWDA/PQ/017/2021-2023

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CLOSING DATE: 19th May, 2021



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#### **INTRODUCTION**

- 1.1 This document has been prepared for registration of suppliers wishing to apply. The list of registered suppliers will be used to invite bidders to quote / tender as and when need arises and the list will be valid for the period 2021-2023.
- 1.2 The document includes a form for invitation for registration, instructions to candidates and a letter of application with attached forms for candidates to complete.

**NOTE:** In order for a candidate to be registered, the bidder must meet the qualification Criteria in Appendix 1.



#### SECTION I - INVITATION FOR PREQUALIFICATION

Registration No. TWWDA/PQ/017/2021-2023

Registration Name: REGISTRATION OF SUPPLIERS FOR PROVISION OF

FLEET MANAGEMENT SYSTEM

 Tana Water Works Development Agency hereinafter referred as "Procuring entity" intends to invite candidates for REGISTRATION OF SUPPLIERS FOR PROVISION OF FLEET MANAGEMENT SYSTEM

Registration is open to all candidates as indicated in Appendix II

- 2. Eligible candidates may obtain hard copies of the registration documents from TWWDA's Procurement Office during normal working hours upon payment of a Non Refundable fee of Kshs.1000 cash or Bankers cheque or alternatively download the document for free from the website <a href="www.tanawwda.go.ke">www.tanawwda.go.ke</a> or IFMIS tender portal <a href="http://supplies.treasury.go.ke">http://supplies.treasury.go.ke</a>
- 3. Applications for registration must be submitted enclosed in plain sealed envelopes marked with the registration name and reference number and deposited in the prequalification box at Tana Water Works Development Agency, P. O. Box 1292 10100 Nyeri, Maji House, Baden Powell Road, addressed to the Chief Executive Officer, Tana Water Works Development Agency so as to be received on or before Wednesday 19<sup>th</sup> May, 2021 at 10.00am.
- 4. Tenders will be opened on Thursday 27th May 2021 after seven days of quarantine thereafter at 10:00 am at the TWWDA Resource Centre in the presence of the candidates or their representatives who choose at to attend but should not be more than 15 persons.

THE CHIEF EXECUTIVE OFFICER
TANA WATER WORKS DEVELOPMENT AGENCY
MAJI HOUSE, BADEN POWELL ROAD
P.O. BOX 1292- 10100
NYERI
TEL. NO: 061-2032282



## SECTION II - INSTRUCTIONS TO CANDIDATES

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#### SECTION II - INSTRUCTIONS TO CANDIDATES

#### 2.1 Scope of Registration

Tana Water Works Development Agency (TWWDA hereinafter referred to as the procuring entity intends to prequalify candidates for the PROVISION OF FLEET MANAGEMENT SYSTEM AND APPLICATIONS.

- 2.1.1 It is expected that applications will be submitted to be received by the procuring entity not later than Wednesday 19<sup>th</sup> May, 2021 at 10.00am
- 2.1.2 Registration is open to eligible firms as indicated in appendix to instructions to candidates.

#### 2.2 Submission of Application

- 2.2.1 Applications for registration shall be submitted in sealed envelopes marked with the registration name and reference number and deposited in the pre-qualification box at TANA WATER WORKS DEVELOPMENT AGENCY P.O. BOX 1292-10100, NYERI, BADEN POWELL ROAD or be addressed to, The Chief Executive Officer to be received on or before 19<sup>th</sup> May, 2021 at 10.00am to be opened after seven (7) days on 27<sup>th</sup> May 2021 at 10.00a.m;
- 2.2.2 Tana Water Works Development Agency reserves the right to accept or reject late applications.
- 2.2.3 The name and mailing address of the applicant **SHALL NOT** be marked on the envelope.
- 2.2.4 All the information requested shall be provided in the English language.
- 2.2.5 Failure to provide information that is essential for effective evaluation of the applicant's qualifications or to provide timely clarification or substantiation of the information supplied may result in the applicant's disqualification.

#### 2.3 Eligible Candidates

- 2.3.1 This invitation for registration is open to all candidates who are eligible as defined in Kenya's Public Procurement Law and regulations and as indicated in the appendix to instructions to candidates.
- 2.3.2 The procuring entity's employees, committee members, board members and their relatives (spouse and children) are not eligible to participate in the registration unless where specially allowed under section 131 of the Act.



2.3.3 All terms found capable of performing the contract satisfactorily in accordance to the set registration criteria shall be considered.

#### 2.4 Qualification Criteria (See Appendix 1)

2.4.1 Registration will be based on meeting the minimum requirements to pass in the criteria set as shown below. The declaration will be either pass or fail regarding the applicant's general and particular experience and financial position as demonstrated by the applicant's response in the forms provided in Section IV and submitted with the letter of application. The procuring entity reserves the right to waive minor deviations if they do not materially affect the capability of an applicant to perform the contract.

#### **2.4.3 Litigation History**

The applicant should provide accurate information on any litigation or arbitration resulting from contracts completed or under its execution over last five years. A consistent history of awards against the applicant or any partner may result in failure of the application.

#### 2.5 Public Sector companies

2.5.1 Any public owned enterprise may be eligible to qualify if, in addition to meeting all the above requirements, it is also legally and financially autonomous, it operates under commercial law, and it is not a dependent agency of another public entity.

#### 2.6 Conflict of Interest

2.6.1 The applicant shall not be associated, nor have been associated in the past, with the consultant or any other entity that has prepared these documents. Any such association must be disclosed and may result in the dis-qualification of the applicant.

#### 2.7 Corrupt or Fraudulent Practices

- 2.7.1 The Procuring entity requires that bidders observe the highest standard of ethics during the procurement process and execution of contracts when used in the present regulations, the following terms are defined as follows;
  - (i) "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value to influence the action of a public official in the procurement process or in contract execution; and
  - (ii) "fraudulent practice" means a misrepresentation of facts in order to influence a procurement process or the execution of a contract to the detriment of the Procuring entity, and includes collusive practice among tenderer (prior to or after tender submission) designed to establish tender prices at artificial non-competitive



- levels and to deprive the Procuring entity of the benefits of free and open competition;
- 2.7.2 The procuring entity will reject a proposal for award if it determines that the tenderer recommended for award has engaged in corrupt or fraudulent practices in competing for the contract in question.
- 2.7.3 Further a tenderer who is found to have indulged in corrupt or fraudulent practices risks being debarred from participating in public procurement in Kenya.



#### APPENDIX TO INSTRUCTIONS TO BIDDERS

#### **Notes on the Appendix to the Instruction to Bidders**

- 1. The Appendix to instructions to candidates is intended to assist the procuring entity in providing specific information in relation to the corresponding clause in the instructions to the candidates included in Section II and has to be prepared for each specific procurement.
- 2. The procuring entity should specify in the appendix information and requirements specific to the circumstances of the procuring entity, the goods to be procured and any criteria/s that will apply for registration.
- 3. In preparing the Appendix the following aspects should be taken into consideration;
  - (a) The information that specifies and complements provisions of Section II to be incorporated
  - (b) Amendments and/or supplements if any, to provisions of Section II as necessitated by the circumstances of the goods to be procured to be also incorporated
- 4. Section II should remain unchanged and can only be amended through the Appendix.
- 5. Clauses to be included in this part must be consistent with the public procurement law and the regulations.

## **Appendix to Instructions to Bidders**

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

INSTRUCTIONS	TO	PARTICULARS OF APPENDIX TO
BIDDERS REFERENCE		INSTRUCTIONS TO BIDDERS
Section I		REGISTRATION OF SUPPLIERS FOR PROVISION OF FLEET MANAGEMENT SYSTEM
		TWWDA/PQ/2021-2023
2.2.1		Closing date will be Wednesday, 19 <sup>th</sup> May, 2021 and opening date is Thursday 27 <sup>th</sup> May 2021 at 10.00 a.m.



## SECTION III- LETTER OF APPLICATION

Date	
TO THE CHIEF EXECUTIVE OFFICER P.O BOX 1292-10100 NYERI	8
Ladies and/or Gentlemen	
firm) (hereinafter referred to as "the Applica	d act on behalf of (name of nt"), and having reviewed and fully understood all, the undersigned hereby apply to be prequalified by ract(s) under (Reg. No. and Reg. name)
Registration number	Registration name
1.	
2.	
3.	
4.	
5.	



- 2. Attached to this letter are copies of original documents defining
  - (a) the Applicant's legal status
  - (b) the principal place of business and
  - (c) the place of incorporation (*for applicants who are corporations*), or the place of registration and the nationality of the owners (for applicants who are partnerships or individually-*owned firms*).
- 3. Your Agency and its authorized representatives are hereby authorized to conduct any inquiries or investigations to verify the statements, documents, and information submitted in connection with this application, and to seek clarification from our bankers and clients regarding any financial and technical aspects. This letter of Application will also serve as authorization to any individual or authorized representative of any institution referred to in the supporting information, to provide such information deemed necessary and as requested by yourselves to verify statements and information provided in this application, such as the resources, experience, and competence of the Applicant.
- 4. Your Agency and its authorized representatives may contact the following persons for further information.

General and managerial inquiries					
Contact 1	Telephone 1				
Contact 2	Telephone 2				
Personnel inquiries					
Contact 1	Telephone 1				
Contact 2	Telephone 2				
Technical inquiries					
Contact 1	Telephone 1				
Contact 2	Telephone 2				
Financial inquiries					
Contact 1	Telephone 1				
Contact 2	Telephone 2				



- 5. This application is made with the full understanding that:
  - (a) Bids by applicants will be subject to verification of all information submitted for registration at the time of bidding.
  - (b) Your Agency reserves the right to:
    - amend the scope and value of any contracts bid under this project; in such event, bids will only be called from bidders who meet the revised requirements; and
    - reject or accept any application, cancel the registration process, and reject all applications
  - (c) your Agency shall not be liable for any such actions and shall be under no obligation to inform the Applicant of the grounds for them
  - 6. We confirm that if we bid, that bid, as well as any resulting contract, will be:
    - a. signed so as to legally bind all partners, jointly and severally.
  - 7. The undersigned declare that the statement made and the information provided in the duly completed application are complete, true, and correct in every detail.

Signed	Signed
Name	Name
For and on behalf of (name of Applicant)	For and on behalf of (name of partner)
= -	
Signed	Signed
Name	Name
For and on behalf (name of Partner)	For and on behalf of (name of partner)
Signed	Signed
Name	Name
For and on behalf (name of Partner)	For and on behalf of (name of partner)



## SECTION IV- STANDARD FORMS

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#### SECTION IV - STANDARD FORMS

#### **Notes on completion of Standard Forms**

Application Form 1 - General information

This form is to be completed by all applicants. Where the applicant proposes to use sub-contractors the information should be supplied

in this format.

Application Form 2- Particular Experience Record

This form is to be completed by all applicants meeting the

requirement set out in the instructions to candidates.

Application Form 3 - Personnel Capabilities

This form is to be completed by all applicants. It shall include specific positions essential to contract implementation. The applicants shall provide the names of at least two candidates qualified to meet the specified requirements stated for each

position.

Application Form 4- Financial Capability

This form shall be completed by every applicant. It should contained financial information to demonstrate that they meet the requirements stated in the instructions to candidates. If necessary separate sheets should be used to provide complete banker information. A copy of the audited balance sheet if available should be attached. The information should include the summary

of actual assets and liabilities for the last five years.

Application Form 5 - Litigation History

This form is to be completed by all applicants including each member. It should provide information on any history of litigation or arbitration resulting from contracts executed in the last five

years or currently under execution.

The form of registration must be completed by the bidder and submitted with the registration documents. It must also be duly

signed by duly authorized representatives of the bidder.

Confidential Business Questionnaire Form - This form must be completed by the bidder and submitted with the registration documents.

# APPLICATION FORM (1)

## **GENERAL INFORMATION**

1.	Name of firm	
2.	Head office address	
3.	Telephone	Contact
4.	Fax	E-mail
5.	Place of incorporation/registration	Year of incorporation/registration

Nationality of owners				
	Name	Nationality		
1.				
2.				
3.				
4.				
5.				

## **APPLICATION FORM (2)**

## PARTICULAR EXPERIENCE RECORD

Name of Applicant:		

(You may attach details of your experience record relevant to this registration)



# **APPLICATION FORM (3)**

## PERSONNEL CAPABILITIES

Name of Applicant			

1.	Title of position
	Name of prime candidate
	Name of alternate candidate
2.	Tile of position
	Name of prime candidate
	Name of alternate candidate
3.	Title of position
	Name of prime candidate
	Name of alternate candidate
4.	Title of position
	Name of prime candidate
	Name of alternate candidate



## **APPLICATION FORM (4)**

#### FINANCIAL CAPABILITY

Name of Applicant:							
Banker	anker Name of banker						
	Address of banker						
	Telephone Contact name and title						
	Fax E mail						
Financial in Kshs.	information	Actual : previous tv	vo years			Projected: next two years	
		1.	2.		3.	4.	
1. Total a	ssets						
2. Curren	t assets						
3. Total li	iabilities						
4. Currer	nt liabilities						
5. Profits taxes	before						
6. Profits	after taxes						
Source of	finance			Amount	Kshs.		
1.							
2.							
3.							
4.							



## **APPLICATION FORM (5)**

## LITIGATION HISTORY

Name of Applicant:	

Applicants should provide information of any history of litigation or arbitration resulting from contracts executed in the last two years or currently under execution.

Year	Award FOR	Name of client, cause of litigation,	Disputed amount
	or AGAINST	and matter in dispute	(current value
	Applicant		Kshs.)

# FORM OF REGISTRATION

		Date
		Registration No
To:		
[name and ad	ldress of procuring entity]	
Gentlemen and/or Lac	dies:	
Nos we, the unders	igned, offer to su	iments including Addenda bers]. the receipt of which is hereby duly acknowledged, apply deliver, install and commission (art equipment description) in conformity with the said
registration document 2. We undert	s. ake, if our document is acce	epted, to deliver install and commission the equipment in n the Schedule of Requirements.
for PQ submission as		on for a period of <b>120</b> [number] days from the date fixed dders, and it shall remain binding upon us and may be period.
	f your registered firms, shall	r written acceptance thereof and your notification of l constitute a Contract, between us; Subject to signing of
6. We unders	stand 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 sig	gn registration for an on beh	alf of



## 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

ocation of business premise	es			
	Stree			
	Tel No			
	1.1 1 1			
	which you can handle at any on			
affic of your ballkers	• • • • • • • • • • • • • • • • • • • •	Diancii	•••••	
	Part 2 (a) – Sole Propi	rietor		
Your name in full		Age		
	Country of c			
•	Citizenship details			
•				
Circum details of months and	Part 2 (b) Partnership			
Given details of partners a		Citizenship Details	Shares	
	·····			
3				
4				
	Dort 2 (a) Doristana	1 C		
Private or Public	Part 2 (c ) – Registered			
State the nominal and issu				•
Issued Kshs				
Given details of all direct				
Name	Nationality			
=	•••••			
J				

• If a Kenya Citizen, indicate under "Citizenship Details" whether by Birth, Naturalization or registration.



Part 1 – General:

# SECTION V - QUALIFICATION CRITERIA

## REGISTRATION NO.....

## I. SUPPLIER EVALUATION CRITERIA FOR GENERAL SUPPLIES

Bidder No: .	 <b>BIDDER NAME:</b>	
Diduct 110		

1.	MANDATORY REQUIREMENTS	Yes	No	Remarks
	Submission of valid documents under listed:-			
	i) Copy of Certificate of Incorporation / Registration certificate			
	ii) Copy of the latest CR12 (for the Incorporated Companies)			
	iii) Valid Tax compliance Certificate			
	iv) Copy of a valid business permit.			
	v) The bid document/s to be systematically paginated.			
	vi) Submit a duly `filled up` form of registration` in the format provided in this pre-qualification document, addressed to <b>Tana</b> Water Works Development Agency. The terms under the form of registration shall be valid for 120 days.			
2	OTHER REQUIREMENTS			
		Required Marks	Awarded Marks	Remarks
	i)Volume of business the firm can handle per month (at least KES 100,000)	9		
	ii) Similar jobs carried out in the past (attach proof in the form of transaction documents)	9		
	iii) Business Experience/Number of years in business (attach evidence)	9		
	<ul> <li>iv)Previous dealings with TWWDA - will address issues such as:-</li> <li>Late delivery of service/s (Less 3)</li> <li>Partial delivery of service/s(less 3)</li> </ul>	9		
	<ul> <li>Poor quality Services e.g. poor food in terms of taste, ingredients etc.         (less 3)         NB: Those who haven't been engaged by TWWDA in the past will be exempted/score all.</li> </ul>			
	v) Provide information on: Telephone- landlines/mobiles, E-mail address and contact person(s)	5		
	vi) Attach Certified copy of the Firm's Bank statement/s for the last one (1) year.	6		
	vii. Attached latest audited Accounts for limited companies and financial statements for non-limited business entities.	10		
	viii. Three recommendation letters from reputable firms with which the candidate has had business in the past.	9		
	ix. Company profile / business profile	10		



x) Completed/filled in Confidential Business Questionnaire to be attached	12	
xi) Litigation history: Indicate if there are any pending court cases on public procurement matters (Evidenced by a written stamped affidavit by commissioner of oaths)	12	
Total Marks	100	

Firms from the `Special groups` that apply for prequalification of items in this category will be exempted from 1 (i), (ii), (iii) and (iv); 2(i), (ii), (iii) and (viii) BUT they MUST attach copy of a valid AGPO Certificate.

A bidding firm shall be considered to have be successful/registered upon attaining 75% Marks or above.

