

Hiring of Individual Consultant for implementation of T-24 (Temenos) Core Banking Software The Bank of Khyber Head Office Peshawar

Per-Bid Meeting:	20-2-2020 2:30PM.
Last Date for Submission:	3-3-2020 at 2:30PM.
Tender Opening Date:	3-3-2020 at 3:00PM

Note: The prospective bidder is expected to examine the bid Document carefully, including all Terms & Condition. Failure to furnish all information required by the Bidding documents or submission of a Bid not substantially responsive to the Bidding Documents in every respect would result in the rejection of the Bid.

Tender No.BOK/HO/Proc/HR/OPS/09/feb/2020.

The Bank of Khyber requires to invite sealed bid from experienced Retired Bankers for hiring of consultancy services for Implementation T-24 (Temenos) Core Banking Software, in the Bank of Khyber, under KPPRA Single Stage Single Envelope method.

Scope of Work

To supervise Data Cleansing Activities and Operational implementation of T-24 (Temenos) Core Banking and assist Finance and IT wherever required

Bidder must have the following experience related to T-24 (Temenos) Core Banking Implementation in a commercial bank:

1. End to end migration
2. Data Cleansing in Distributed Environment
3. GL Mapping and Reconciliation
4. Preparing UAT and SIT Scripts
5. Verifying, Identifying and Rectification of Data, Reporting & GL issues

Core Responsibilities:

- Manage data cleansing and migration of existing core banking system with Branches and Operations in a decentralized environment.
- Assist Operations in developing data migration tables /templates with special focus on Treasury and Trade data.
- Assist Finance for the set-up /mapping of GLs for all bank products including assets, liabilities, trade, treasury and others.
- Supervise UATs, SITs of all products by operations team, migration of branches into T-24 (Temenos) and perform post migration validation.
- Train bank staff in system operations for all products with train the trainer concept.
- Assist finance for identifying problems / fixation in Trial balance, income statement and balance sheet.
- Lead Operations staff for Reconciliation of all accounts including Nostro, interbranch, sundry & suspense.

Mandatory requirement and eligibility criteria

Bidders are required to submit its Proposal in accordance with the Mandatory and criteria for short listing as per below mentioned eligibility criteria. Failing to which the proposal will not be considered.

#	Mandatory and Criteria for short listing	Attached (Yes / No) Reference
1	Bidder must be Tax Payer.	
2	Bidder must have 35 years Banking experience and retired from the Banking sector.	

3	Bidder having over 10 years' experience of working on T24 (Temenos) Core Banking Software, with at least 2 complete T24 (Temenos) Core Banking Software implementation in a Pakistan Schedule Banks, shall be eligible to participate.	
4	Bidder must provide experience certificate with copies of educational documents.	
5	The bidder should provide Undertaking on stamp paper duly attested by notary public that it is not being blacklisted by any of the Provincial / Federal Government or organizations of the State / Federal Government in Pakistan. And must provide List of arbitration/legal suits/unsettled disputes with the financial sector clients (if any) in last five years. Declaration required under State Bank of Pakistan BPRD Circular No.13, dated 11.12.2014.	
6	Copy of active registration certification with KPRA (Khyber Pakhtunkhwa Revenue Authority). In case of fresh application for enlistment with KPRA, KPRA acknowledgement shall be attached.	
7	Bidders must sign each paper of this bidding document, and submit with proposal.	
8	Bidder shall provide integrity pact on stamp paper duly attested by notary public.	

Financial Proposal

<u>Monthly Fee</u>	<u>GST</u>	<u>Income Tax</u>	<u>Total Monthly fee</u> <u>PKR</u>

TERMS & CONDITIONS

1. Bidder shall sign bid Proposal.
2. All the bidders applied for the Tender must provide documents in line with the Mandatory requirements and should qualify the mandatory requirements. If any bidder fails to qualify the criteria, Expression of Interest bid shall be considered as nonresponsive bid.
3. Bids not complying with all the given clauses in this tender document are liable to be rejected.
4. The Bank of Khyber will not be responsible for any costs or expenses incurred by bidders in connection with the preparation or delivery of bids.
5. Any bid submitted after due date and time will not be entertained.
6. Successful bidder shall be based in Karachi however will also be required to work in The Bank of Khyber Head Office Peshawar which can be for prolonged period.
7. Lowest quoted fee bidder shall be considered successful, subject to fulfillment of all mandatory requirements of this bid document.

8. Successful bidder shall execute agreement with BOK for one year, which can be extendable for further two years, on annually renewal basis. Any escalation in monthly fee if demanded by the successful bidder at time renewal of the contract, bank may consider the request.
9. Successful bidder quoted monthly fee shall be locked during contract period.
10. Bank will pay monthly fee inclusive of all applicable taxes to successful bidder. On official tour/visit Bank will arrange boarding/lodging facility, in addition to monthly fee. No other claim shall be entertained by the Bank of the successful bidder.
11. After successful probationary period, Successful bidder performance shall be checked/analyzed on quarterly basis-
12. Pre bid meeting will be held on 20-2-2020 at 2:30PM in the Office of, Incharge Procurement Department, 29 A The Mall, Peshawar Cantt.
13. For any query, clarification regarding Services / Bid Solicitation Documents, the applicants may send a written request through email/ mail or courier service five day before the opening date.
14. Bidders are required to submit sealed proposals to the office of the In-Charge Procurement Department, The Bank of Khyber on or before at **3-3-2020 at 2:30PM** tender opening will be held same day at **3-3-2020 at 3:00PM**.

In-Charge Procurement Department
The Bank of Khyber
29-A, The Mall, Peshawar Cantt.
Phone No: 0915275352.

Bidder Name :

Cell Number:

Landline Number:

Email Address:

Mailing Address:

(On stamp paper without mentioning the Bid Amount)

INTEGRITY PACT

DECLARATION OF FEES, COMMISSION AND BROKERAGE ETC.
PAYABLE BY THE SUPPLIERS OF GOODS,
WORKS & CONSULTING SERVICES, CONSULTANCY SERVICES

Contract No. _____ Dated _____ Contract Value: _____ Contract Title:
_____, [name of Supplier] hereby declares that it has not obtained or induced the

procurement of any contract, right, interest, privilege or other obligation or benefit from The Bank of Khyber or any administrative subdivision or agency thereof or any other entity owned or controlled by The Bank of Khyber through any corrupt business practice.

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

[name of Supplier] certifies that it has made and will make full disclosure of all agreements and arrangements with all persons in respect of or related to the transaction with The Bank of Khyber and has not taken any action or will not take any action to circumvent the above declaration, representation or warranty.

[name of Supplier] accepts full responsibility and strict liability for making any false declaration, not making full disclosure, misrepresenting facts or taking any action likely to defeat the purpose of this declaration, representation and warranty. It agrees that any contract, right, interest, privilege or other obligation or benefit obtained or procured as aforesaid shall, without prejudice to any other rights and remedies available to The Bank of Khyber under any law, contract or other instrument, be voidable at the option of The Bank of Khyber.

Notwithstanding any rights and remedies exercised by the Bank of Khyber in this regard, [name of Supplier] agrees to indemnify The Bank of Khyber for any loss or damage incurred by it on account of its corrupt business practices and further pay compensation to The Bank of Khyber in an amount equivalent to ten time the sum of any commission, gratification, bribe, finder's fee or kickback given by [name of Supplier] as aforesaid for the purpose of obtaining or inducing the procurement of any contract, right, interest, privilege or other obligation or benefit in whatsoever form from The Bank of Khyber.

Name of bidder

Signature:[Seal]

Notary Public:

Undertaking

I Mr.

S/o

CNIC

R/o

hereby declare that:

1. I have not been adjudged an insolvent.
2. No execution of decree or order of any court remains unsatisfied against them.
3. I have not compounded with the creditors.
4. I have not been convicted of financial crime.
5. I have not been blacklisted by any Provincial/Federal Government and any Financial Institution during last five years.

Signature

Witness:

Name

CNIC

Signature

Name

CNIC

Signature