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E-mail:	epbi@dfid.gov.uk
NOTIFICATION TECHNICAL:	YES
NOTIFICATION PUBLICATION:	YES

Contract notice

Services

Directive 2014/24/EU

Section I: Contracting authority

I.1) **Name and addresses**

Department for International Development
Abercrombie House, Eaglesham Road
East Kilbride
G758EA
United Kingdom
Contact person: Jan Gillon
Telephone: +44 01355843292
E-mail: j-gillon@dfid.gov.uk
NUTS code: UKM95

Internet address(es):

Main address: <https://www.gov.uk/government/organisations/department-for-international-development>
Address of the buyer profile: <https://www.gov.uk/government/organisations/department-for-international-development/about/procurement>

I.2) **Information about joint procurement**

I.3) **Communication**

The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://supplierportal.dfid.gov.uk/selfservice/>

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: <https://supplierportal.dfid.gov.uk/selfservice/>

Tenders or requests to participate must be submitted to the abovementioned address

Electronic communication requires the use of tools and devices that are not generally available. Unrestricted and full direct access to these tools and devices is possible, free of charge, at: <https://supplierportal.dfid.gov.uk/selfservice/>

I.4) **Type of the contracting authority**

National or federal agency/office

I.5) **Main activity**

Other activity: Third Party Fund Management

Section II: Object

II.1) **Scope of the procurement**

II.1.1) **Title:**

Third Party Money Fund Management
Reference number: PO 8275

II.1.2) **Main CPV code**

75211200

II.1.3) **Type of contract**

Services

II.1.4) Short description:

DFID seek to engage a Supplier who will provide secure banking and fund distribution services to DFID and its partners . The Supplier will be required to receive Third Party Money (TPM) funds into named project accounts and when required disburse those funds. Please note the estimated value is £90,000 over 3 years with an estimated fund disbursement value of £200,000,000 from various donors which will require to be managed by the supplier.

II.1.5) Estimated total value

Value excluding VAT: 90 000.00 GBP

II.1.6) Information about lots

This contract is divided into lots: no

II.2) Description**II.2.1) Title:****II.2.2) Additional CPV code(s)****II.2.3) Place of performance**

NUTS code: UKM95

II.2.4) Description of the procurement:

The supplier will provide secure banking and fund distribution services to DFID and its partners. The primary funding being held in the project accounts will be non DFID funds however there will be a requirement on occasion to receive and disburse DFID funds on a “just in time” basis. The currency of accounts will mostly be in the major currencies of GBP, US\$ and EURO however the provider should be positioned to manage various other currencies. The supplier will have to monitor and report activities in line with DFID requirements, which will include separate reporting for each donor’s funds, verifications in relation to the opening and closing of accounts, disbursements of funds and reports in relation to all aspects of account management. The estimated value is £90,000 over 3 years with an estimated fund disbursement value of £200,000,000 from various donors which will require to be managed by the supplier.

II.2.5) Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.6) Estimated value

Value excluding VAT: 90 000.00 GBP

II.2.7) Duration of the contract, framework agreement or dynamic purchasing system

Duration in months: 36

This contract is subject to renewal: yes

Description of renewals:

It is expected that the contract will be for a period of three year (36 months) initially with the option for two further one year (12 months) extension, subject to a review of DFID's requirements.

II.2.10) Information about variants

Variants will be accepted: no

II.2.11) Information about options

Options: no

II.2.12) Information about electronic catalogues**II.2.13) Information about European Union funds**

The procurement is related to a project and/or programme financed by European Union funds: no

II.2.14) Additional information

The Authority expressly reserves the right (i) not to award any contract as a result of the procurement commenced by the publication of this notice; and (ii) to make whatever changes it may see fit to the content and structure of the tendering competition and in no circumstances will the authority be liable for any costs incurred by the candidates.

Section III: Legal, economic, financial and technical information**III.1) Conditions for participation****III.1.1) Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers****III.1.2) Economic and financial standing**

Selection criteria as stated in the procurement documents

III.1.3) Technical and professional ability

Selection criteria as stated in the procurement documents

III.1.5) Information about reserved contracts**III.2) Conditions related to the contract****III.2.1) Information about a particular profession****III.2.2) Contract performance conditions:****III.2.3) Information about staff responsible for the performance of the contract****Section IV: Procedure****IV.1) Description****IV.1.1) Type of procedure**

Open procedure

IV.1.3) Information about a framework agreement or a dynamic purchasing system**IV.1.4) Information about reduction of the number of solutions or tenders during negotiation or dialogue****IV.1.6) Information about electronic auction****IV.1.8) Information about the Government Procurement Agreement (GPA)**

The procurement is covered by the Government Procurement Agreement: yes

IV.2) Administrative information**IV.2.1) Previous publication concerning this procedure**

Notice number in the OJ S: [2017/S 232-483776](#)

IV.2.2) Time limit for receipt of tenders or requests to participate

Date: 14/05/2018

Local time: 14:00

IV.2.3) Estimated date of dispatch of invitations to tender or to participate to selected candidates**IV.2.4) Languages in which tenders or requests to participate may be submitted:**

English

IV.2.6) Minimum time frame during which the tenderer must maintain the tender

Duration in months: 6 (from the date stated for receipt of tender)

IV.2.7) Conditions for opening of tenders

Date: 14/05/2018

Local time: 14:00

Place:

Department for International Development
East Kilbride

Information about authorised persons and opening procedure:

Jan Gillon

Alito Procurement System

Section VI: Complementary information

VI.1) **Information about recurrence**

This is a recurrent procurement: no

VI.2) **Information about electronic workflows**

VI.3) **Additional information:**

The recipient of the service will be DFID, other development partners and implementers/fund recipients; including other governments agencies and multilateral organisations. DFID and our development partners will receive secure banking services and periodic and ad-hoc reports, implementers/fund recipients will receive funding in the form of disbursements from the project accounts and relevant reports .The estimated value is £90,000 over 3 years with an estimated fund disbursement value of £200,000,000 from various donors which will require to be managed by the supplier.

VI.4) **Procedures for review**

VI.4.1) **Review body**

Gerry O'Connor, Department for International Development
Eaglesham Road
East Kilbride
G75 8EA
United Kingdom

VI.4.2) **Body responsible for mediation procedures**

Gerry O'Connor, Department for International Development
Eaglesham Road
East Kilbride
G75 8EA
United Kingdom

VI.4.3) **Review procedure**

VI.4.4) **Service from which information about the review procedure may be obtained**

VI.5) **Date of dispatch of this notice:**

06/04/2018