



TRANS-COUNTIES SAVINGS AND CREDIT CO-OPERATIVE SOCIETY LTD

P. O BOX 2965, KITALE. 30200

Email: info@transcountiessacco.co.ke, Telephone Number: 0718707005

TENDER

SUPPLY, DELIVERY, INSTALLATION, TESTING, TRAINING,
COMMISSIONING AND SUPPORT SERVICES FOR
ENTERPRISE RESOURCE PLANNING (ERP)/CORE BANKING
SYSTEM FOR TRANS-COUNTIES SACCO SOCIETY LIMITED

CLOSING DATE : 31ST MAY 2025.



1. INTRODUCTION

TRANS-COUNTIES Deposit-Taking Sacco was established up in 1993 to enable members save and access credit facilities to uplift their living standards. With a 4,500 active membership and an asset base of Kshs.0.25B, the society is a tier four Deposit-taking Sacco. The Sacco is among the SASRA licensed Saccos with its Head office at Kapsara, out of Kitale town.

In line with this commitment, the Organization seeks to procure a comprehensive Enterprise Resource Planning (ERP)/Core banking system to enhance its business operations..

2. SCOPE OF WORK

The scope of this tender includes but is not limited to, the supply, installation, configuration, testing, data migration, user training, and post-implementation support of an integrated ERP-core banking system. The system is expected to cover but not limited to the following key modules:

- Financial Management (Customer registration, FOSA AND BOSA, Accounts Payable, Accounts Receivable, Fixed Assets, Budgeting and forecasting)
- Loans and Credit Management module (Loan Registration and Application, Appraisal, Approval, loans Auditing, Loans Disbursements. (Example Via Cheque's, EFT, mobile money or to FOSA Accounts etc), Payment/Repayment Schedules, Guarantor Management, Loans Defaulters Management, Dividend processing)
- Accounts Management Module (Charts of Accounts, General Journal Vouchers ,Income and Expenditure Report , Transaction Reversal, Petty Cash & Imprest, Trial Balance Reports, Cash flow Statement Reports, Payments And Receipts Module ,Trial Balance Report, Bank Reconciliation Module. Among others, Allowance Management)
- Human Capital Management module (HR, Payroll, Leave Management, Performance Management ,Employee On-boarding & Off-Boarding, User Defined Payroll Codes, Statutory Reports, Claims Management.)
- Procurement and Supply Chain Management (Requisitioning, Purchasing, Inventory, Vendor Management)
- Mobile banking channel to USSD, APP & Paybill(B2C, C2B).
- Member portal , Agency banking module.
- Standard and regulatory reports (Capital Adequacy Return, Statement of Deposit Return, Risk Classification, Liquidity Reports, Investment Return, Statement of Financial Position, Income statement , Insider loans, sectorial lending)

3. ELIGIBILITY CRITERIA

Prospective bidders must meet the following minimum requirements:

- Be a registered company/firm.
- Provide a valid Tax Compliant Certificate.
- Demonstrate a minimum of five (5) years of experience in implementing ERP systems solutions of similar clients(SACCO), scope and complexity.
- Compliant with requirements of National Payments Systems Act and its regulations.
- Registration with any fintech association would be added advantage.
- Provide evidence of successful ERP implementations for at least [e.g., three (3)] reputable organizations in the last ten (10)years. (Include client references with contact details).
- Have a sound financial standing, evidenced by audited financial statements for the last [e.g., three (3)] years.



- Possess both adequate human and technical expertise and certified personnel for ERP/Core banking system implementation and support.
- Comply with all applicable statutory and regulatory requirements.
- Pay a tender fee of non-refundable ksh. 5,000 to paybill **583130** Account Number **ErpTender2025**

or

bank deposit via cooperative bank account Number **01120045408900** Account Name Transcounties sacco society limited - kitale branch

4. SUBMISSION OF BIDS

Interested firms meeting above requirements are encouraged to apply in confidence by submitting Physical documents that are to be deposited in the reception office located at the sacco headquarters in Kapsara-Kitale.

Or

through info@transcountiessacco.co.ke and cc.ktlteasacco@yahoo.com on or before 31ST MAY 2025 indicating PROPOSAL FOR CORE BANKING SYSTEM as the email subject. Late submissions will be rejected.

addressed to:
Trans-Counties SACCO SOCIETY LTD
P.O Box 2965-30200, KITALE

To be received on or before cob May 31st 2025. Late submissions will not be considered.

5. RESERVATION

Trans-Counties SACCO SOCIETY LTD reserves the right to accept or reject any application in whole or in part without assigning any reason thereof. The Organization is not bound to accept the lowest or any tender.

