

TCHAD REPUBLIC

PRIMATURE

**MINISTRY OF FINANCE, BUDGET, ECONOMY AND
PLAN**

SECRETARIAT GENERAL

**DEBT AND LIABILITY MANAGEMENT SUPPORT PROJECT
TRESORERIE (PAGDT)**




Financing agreement reference: 5900155018611

Project identification number: P-TD-K00-016

GENERAL PROCUREMENT NOTICE



The Republic of CHAD received funding (DON) from the African Development Bank to finance the Debt and Treasury Management Support Project (PAGDT). The overall objective of the Debt and Cash Management Support Project (PAGDT) is to contribute to supporting economic resilience by strengthening transparency and public debt and cash management capacities in order to ensure a more effective fiscal policy.

The project is structured around three (03) components, namely:



-  Strengthening debt management capacities;
-  Strengthening treasury management capacities; Management and
-  monitoring of the intervention.

The components are broken down into six (06) sub-components as follows:



Component A: Strengthening debt management capacities;

-  Sub-Component A.1: Strengthening debt management and monitoring methods;
-  Sub-component A.2: Support for strengthening debt and cash management capacities.

Component B: Strengthening cash management capacities;

-  Sub-component B.1: Strengthening debt transparency;
-  Under Component B.2: Transparency and sharing of information around cash flow.

Component C: Management and monitoring of the intervention

-  Sub-component C.1: Providing the Project Management Unit (PMU) with adequate human and material resources;
-  Sub-Component C.2: Training of PMU staff in fund procedures.

Procurement of goods and consultancy services, financed by the Bank as part of the project, will be carried out in accordance with the "Procurement Framework for operations

financed by the Bank Group", October 2015 edition. More precisely, all acquisitions planned as part of the project will be carried out according to the Bank's acquisition methods and procedures (MPAB) using the Procurement Files. Appropriate solicitation (DS) from the Bank, as detailed below:

Description	Procurement method
Goods	Acquisition Method
Office Furniture – UGP	Consultation of Suppliers (CF)
Computer hardware – UGP	CF
Consulting Services	Method of Selection
Functional, operational audit of debt management, strengthening of the legal framework, support, support for the implementation of texts and monitoring	Selection Based on Quality and Cost (SBQC)
Extension of the coverage of debt reporting integrating the debt of public authorities other than the State including legal framework allowing the collection of data relating to the debt and finances of PPPs and local authorities and an action plan for the frequent publication of documents	SBQC
Assessment and strengthening of cash management mechanisms including information sharing and cash flow forecasting	SBQC
Training program with an international organization covering aspects of debt management including introduction to debt management, debt policy, debt analysis, debt restructuring, management of contingent liabilities and PPPS, financing collateralized & analysis of debt sustainability, link with treasury, optimization of treasury management, analysis of debt management opportunities through the valorization of carbon sinks and/or other green financial mechanisms	Selection on the Quality and Cost (SQC)
Financial and accounting audit	Selection at Lower cost (SMC)
Legal Expert	Consultant Individual (CI)
Financial Analysis Expert	THERE
Expert Macro-Economist	THERE

Communication Expert (support for the implementation of the communication plan including citizen debt guide)	THERE
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The Tender Documents should be available from August 1, 2024. Interested bidders can obtain additional information and should confirm their intention, at the following address:

Ministry of Economic Foresight and International Partnerships

Debt and Cash Management Support Project (PAGDT)

PROJECT EXECUTION UNIT Address: Klemat,

N'Djamena – Chad

N'DJAMENA – CHAD,

Telephone: +235 68 31 90 09 Email:

contact@pagese.org