

New Development Bank

Zhejiang Green Urban Infrastructure Development Project Shengzhou Urban and Rural Integrated Water Supply and Sanitation Project (Phase II)

Invitation for Bids (IFB)

Loan Number and Project Name: 19CN01 Zhejiang Green Urban Project— Shengzhou Urban and Rural Integrated Water Supply and Sanitation Project (Phase II)

Contract Name: Supply and Installation of Processing Equipment and Automatic Control System for No.3 Water Supply Plant

Bid No.: 0733-21093293

1. The People's Republic of China has received the loan from New Development Bank toward the cost of New Development Bank Funded Zhejiang Green Urban Project— Shengzhou Urban and Rural Integrated Water Supply and Sanitation Project (Phase II) and it intends to apply part of the proceeds of this loan to payments under the contract for Procurement of Processing Equipment and Automatic Control System and Installation of No.3 Water Supply Plant. Bidding is open to eligible bidders from member countries of NDB.
2. CITIC International Tendering Co., Ltd. (hereinafter referred to as "the Tendering Agent"), authorized by Shengzhou Water Group Co., Ltd. (hereinafter referred to as "the Buyer"), now invites sealed bids from all eligible and qualified bidders for the following Contract:

Contract No.	SZ-GE-4
Source of Funds	New Development Bank
Scope of Supply	Technology, design, manufacturing, procurement, transportation, insurance, delivery, on-site warehouse construction and storage costs, spare parts and accessories within the warranty period, special tools, installation (including equipment lifting, water and electricity, required materials, connecting pipes and cables, accessories and labor, etc.), commissioning (including lubricating oil required for equipment running), test run, final acceptance, technical training and related services (see "Section 8 Schedule of Requirements and Technical Specifications" for details).
Delivery Date/ Requirement of Construction Period	The condition of equipment supply shall be met within 3 months after the signing of contract. The Seller shall respond to cooperate with installation for Civil Works upon request which shall not exceed two weeks. Within 12 months after contract effectiveness, the Seller shall complete the delivery, installation

	of processing integration and commissioning for all contract equipment, which shall meet the conditions for project acceptance.
Warranty Period	The warranty period of goods/equipment should be twenty-four (24) months after issuing Equipment Acceptance Certificate and Commissioning Acceptance Certificate.

3. Bidding will be conducted through the Open Competitive Bidding procedures. The bidding is open to all eligible bidders in accordance with Chinese relevant bidding laws, regulations and the Procurement Policy of New Development Bank.
4. Interested eligible bidders may obtain further information from the contact information listed as below and inspect the Bidding Documents from December 9, 2021 to December 29, 2021, 9:00 a.m.~11:30 a.m; 1:30 p.m.~ 4:30 p.m. (except weekends and public holidays).
5. The attention of prospective Bidders is drawn to the eligibility and conflict of interest provisions under ITB 2.9 of the Bidding Documents. All Bidders found to have a conflict of interest shall be disqualified.
6. Bidders shall meet the following qualification requirements; detailed information is provided in the Bidding Documents:

Qualification Requirements	
Establishment Period	The bidder shall be an independent legal entity and must provide a copy of valid business license which shows it has been established for no less than five (5) years.
Business Capacity	Bidders' average annual turnover for each of the last three (3) years (2018-2020) shall not be less than RMB 40 million.
Contract Performance	From 1st January, 2016 till present, the Bidder is required to have been completed (the acceptance date shall prevail) at least one (1) purified drinking water plant (water supply plant) project with capacity of 50,000 ton/d) or supply, installation and commissioning of process plant and automatic control system for municipal waste water treatment plant with capacity of 20,000 ton/d (automatic control system must be included). Each of the contract shall be valued not less than RMB 20 million. The bidder shall furnish documentary evidence in bids including contracts (including but not limited to the following content for review: its cover page, first page showing project name, page of contract scope with equipment list attached, date of contract signing, contract price, signature page indicating liaison person of the End-user and contact information) and copy of acceptance (completion) certificates; if acceptance (completion) certificates cannot reflect size of contract and scope of supply, the bidder shall provide copy of certificates issued by the End-user with End-

Qualification Requirements	
	user's official seal (original certificate shall be prepared for further review). The Bid will be rejected if the aforesaid requirements are not met.
Enterprise Qualification	① Valid Work Safety Certificate; ② The General Contracting Qualification - Grade I of Electromechanical Engineering, or Professional Contracting Qualification - Grade I of Electromechanical Equipment Installation Copy of certificates shall be furnished in bids.
Personnel	The Project Manager shall possess qualification of registered Constructor - Grade I specializing in electromechanical engineering. Copy of certificate shall be provided.
Financial Situation	Soundness of the Bidder's financial position showing long-term profitability demonstrated through audited annual financial statements (balance sheet, income statement and cashflow statement) for the last three years (2018-2020). As a minimum, a Bidder's net worth calculated as the difference between total assets and total liabilities for each of the three years (2018-2020) should be positive.
Cash Flow Capacity	Availability of or access to liquid assets ¹ , line of credit, and other finances sufficient to meet any possible cash flow requirement which may arise during the execution of the contract shall not be less than: RMB 20 million.
Credibility	The Bidder shall provide the bank reference letter issued within three (3) months prior to the time of bid opening in original or its copy.
Other Requirements	1) From bid submission till contract award: ① the bidder shall not be listed in www.creditchina.gov.cn as "Discredit Entity Subject to Enforcement for Default" and shall not be listed in "National Enterprise Credit Information Publicity System" as "Discredit Enterprises with Serious Law Violation Practice"; ② the bidder shall not be declared as ineligible by membership country of New Development Bank. 2) Joint Venture is not accepted for this contract.

7. Bids must be delivered to the address below at or before 09:30 a.m. December 30, 2021. Late bids will be rejected. Bids will be opened in the presence of the bidders' representatives who choose to attend in person at the address below at 09:30 a.m. December 30, 2021. All bids must be accompanied by a bid security of CNY 500,000 as specified in the bids.

¹ Liquid Assets mean cash and cash equivalents, short-term financial instruments, short term available-for-sale-securities, marketable securities, trade receivables, short-term financing receivables and other assets that can be converted into cash within one year

8. The Notice of Invitation for Bids for this contract lot shall be published on www.ndb.int/projects/project-procurement, www.chinabidding.com.cn, www.cebpubservice.com, www.chinabidding.com, www.zjpubservice.com, www.szzj.gov.cn/col/col1529991/index.html
9. Any questions or complaints regarding the bidding process or contract award should be sent in writing to the Employer at e-mail account ndbzjszpmo@sina.com. Bidders are free to send copies of their communications on issues and questions to New Development Bank specified in the BDS at e-mail account wu.ning@ndb.int. When the Employer does not respond promptly, or the communication is a complaint against the Employer, the bidders can also write to New Development Bank directly.
10. Obtaining Bidding Documents:
All interest bidders could take the following procedures (any one of them) from December 9, 2021 to December 29, 2021, 9:00 a.m.~11:30 a.m; 1:30 p.m.~4:30 p.m. (except weekends and public holidays) to obtain the bidding document:
- (1) Online Method:
- ① Using the bidder's valid CA digital certificate on Shaogxing Public Resources Trading Centre Shengzhou Sub-centre (Shengzhou Public Resources Trading Centre) to log in Shengzhou Public Resources Digital Trading System" (via www.szzj.gov.cn/col/col1529991/index.html), downloading the bidding document from this IFB. For potential bidders who do not have the CA digital certificate, it shall process the registration procedure in Shaogxing Public Resources Trading Centre Shengzhou Sub-centre to obtain a CA digital certificate first;
- ② Using the bidder's bank account to transfer the complete bidding document fee of CNY 500/set (non-refundable after transfer). Please indicate the brief name of the project contract and bidding No. when transferring. The Bidding Documents will be sent promptly via courier. No liability will be accepted for loss or late delivery.
- (2) Offline Method: Prospective bidders can also purchase the bidding documents in person at Tendering Agent's address (4/F, No.17th Unit, Su Yuan, Beijing Friendship Hotel, No.1, South Zhongguancun Street, Haidian District, Beijing).

For potential bidders from other NDB membership countries, please contact the Procurement Agent via email to obtain the bidding document.

Note:

1. In case of obtaining the bidding document online, the Bidder shall use the CA digital certificate to log in "Shengzhou Public Resources Digital Trading System" (via www.szzj.gov.cn/col/col1529991/index.html)" and download the bidding document via the designated page to complete the registration procedure. If the Bidder fails to complete the registration procedure and directly download the bidding document or

through other methods to obtain the bidding documents other than the abovementioned two methods, its bid shall be seen invalid.

2. No matter which method (online or offline) the bidder adopts, please contact the Tendering Agent to obtain the paper bidding documents by paying cash or transferring CNY 500.

11 . Bid Submission and Bid Opening Time: Bids will be opened immediately after deadline for bid submission, at 09:30 a.m. on December 30,, 2021 (Beijing time), in the presence of Bidders' designated representatives and anyone who choose to attend.

12 . Address of Bid Submission and Bid Opening: Bid Opening Hall, Shaogxing Public Resources Trading Centre Shengzhou Sub-centre (Address: 3/F North Tower, International Convention Centre, 699 South Guanhe Road, Shengzhou City).

13 . Contact Information:

The Buyer: Shengzhou Water Group Co., Ltd.

Address: 74 Yashi Road, Shengzhou City, Zhejiang Province

Attention: Mr. QIU

Tel: 0575-83290180

Fax: 0575-83292154

E-mail: ndbzjszpmo@sina.com

The Tendering Agent: CITIC International Tendering Co., Ltd.

Address: 4/F, No.17th Unit, Su Yuan, Beijing Friendship Hotel, No.1, South Zhongguancun Street, Haidian District, Beijing.

Attention: Ms. LIU Jinjing, Ms. ZHANG Yue, Ms. LI Yitang

Tel: 010-68732196

Fax: 010-68940233

E-mail: liujj@biddingcitic.com, zhangy@biddingcitic.com, liyt@biddingcitic.com

Account No.: 7110210182600030709

Name of account: CITIC International Tendering Co., Ltd.

Bank name: China CITIC Bank, Beijing Capital Mansion Sub-branch