1. The Republic of Tajikistan has applied for financing from the Asian Development Bank (ADB) toward the cost of Climate and Disaster Resilient Irrigation and Drainage Modernization in the Vakhsh River Basin Project, and it intends to apply part of the proceeds of this financing to payments under the contract named above. Bidding is open to bidders from eligible source countries of ADB.

2. The Project Implementation Group (PIG) under the SI "Capital and Land Reclamation Construction" under Agency for Land Reclamation and Irrigation (ALRI) of the Republic of Tajikistan (“the Purchaser”) invites sealed bids from eligible bidders for the Procurement of Heavy Machinery for Union of WUA (Lot 1) and Procurement of Heavy Machinery for Bahoriston Canal Agency (Lot 2). Bidders may bid for one or both lots, as described in the Bidding Documents.

3. Open Competitive Bidding (International Advertisement) will be conducted in accordance with ADB’s Single-Stage: One–Envelope bidding procedure and is open to all Bidders from eligible countries as described in the Bidding Documents.

4. Only eligible Bidders with the following key qualifications should participate in this bidding:

   a) Historical Financial Performance

   The bidder must demonstrate soundness of its financial position by submitting audited financial statements or, if not required by the law of the Bidder’s country, other financial statements acceptable to the Employer, for the last three (3) years. As a minimum, the bidder’s net worth for the last year calculated as the difference between total assets and total liabilities should be positive.

   b) Cash Flow Capacity

   The bidder must demonstrate availability of or access to liquid assets, lines of credit, and other finances sufficient to meet cash flow requirement:

<table>
<thead>
<tr>
<th>Lot No.</th>
<th>Cash Flow Requirement</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>USD 112 200</td>
</tr>
<tr>
<td>2</td>
<td>USD 438 600</td>
</tr>
</tbody>
</table>
This document summarizes only part of the requirements for information to the potential Bidders. Bidders are requested to refer to Section 3 of the Bidding Document for the full range of criteria prior to submitting a bid.

5. To obtain further information and inspect the bidding documents, Bidders should contact:

Project Implementation Group (PIG) under the
SI "Capital and Land Reclamation Construction" under ALRI
734064, Shamsi street 5/1, Dushanbe City Republic of Tajikistan
Contact Person: Mr. Farhod Abdulloev
Mob: +992987655050
E-mail: alri_project@mail.ru

6. To purchase the bidding documents in English, eligible bidders should

- Write to address above requesting the bidding documents for **GDS5 – Procurement of Heavy Machinery for Union of WUA (Lot 1) and Procurement of Heavy Machinery for Bahoriston Canal Agency (Lot 2)**, and

Asian Development Bank
• Pay a nonrefundable fee of USD 100 (US Dollars one hundred) or its equivalent in Tajik Somoni to either of the following accounts indicated below:

### For USD payment

<table>
<thead>
<tr>
<th>Intermediary Bank</th>
<th>Citi Bank, New York, USA / SWIFT: CITIUS33</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank correspondent</td>
<td>Transcapital Bank, 109147, Moscow, Russia, 27/35 Voronsovskaya Str. SWIFT: TJSCRUMM / Acc: #30111840100000000039</td>
</tr>
<tr>
<td>Beneficiary Bank</td>
<td>CJSC «Spitamen Bank», Dushanbe, Tajikistan, 734064, 4 Shamsi Str. SWIFT: SPRBTJ22</td>
</tr>
<tr>
<td>Beneficiary Name</td>
<td>Project Implementation Group (PIG) under the SI &quot;Capital and Land Reclamation Construction&quot;</td>
</tr>
</tbody>
</table>

### For Tajik Somoni payment

| Beneficiary Bank | CJSC «Spitamen Bank», Dushanbe, Tajikistan, 734064, 4 Shamsi Str. BIC: 350101808 / Corp. Acc: 20402972418081 |
| Beneficiary Name | Project Implementation Group (PIG) under the SI "Capital and Land Reclamation Construction" Acc: 2020297298080000621 / TIN: 40011249 |

• The documents will be sent in PDF format via email.

7. Deliver bids:
   • To the address below
     
     **State Committee for Investments and State Property Management of the Republic of Tajikistan**  
     Street address: Shotemur Street 27  
     Floor/Room number: 1st floor, Tender box No 2  
     City: Dushanbe  
     ZIP code: 734025  
     Country: Republic of Tajikistan

• **On or before the deadline: 20 January 2022, 15:00 hrs. (Dushanbe local time)**  
• Together with a bid security as described in the Bidding Document.

**Late Bids will not be accepted.**

8. Bids will be opened immediately after the bid submission deadline in the presence of bidders’ representatives who choose to attend.

9. The purchaser will not be responsible for any costs or expenses incurred by bidders in connection with the preparation or delivery of bids.