Specific Procurement Notice

Request for Bids Goods

(One-Envelope Bidding Process)

Country: Republic of Serbia

Name of Project: Serbia Railway Sector Modernization (SRSM) Project

Contract Title: Procurement of maintenance machinery for Serbian Railways

Infrastructure Loan No.: 9221-YF

RFB Reference No.: SER-SRSM-RFB-G-21-02

- 1. The Republic of Serbia has received financing from the World Bank and the Agency Francaise de Development toward the cost of the Serbia Railway Sector Modernization (SRSM) Project and intends to apply part of the proceeds toward payments under the contract for Procurement of maintenance machinery to be used by the Serbian Railways Infrastructure (IZS). This contract will be jointly financed by World Bank and the Agency Francaise de Development. The bidding process will be governed by the World Bank's Procurement Regulations.
- 2. The Ministry of Construction, Transport and Infrastructure (MCTI) now invites sealed Bids from eligible Bidders for Procurement of maintenance machinery to be used by the IZS. The purpose is to renew the fleet of machinery used by IZS for maintenance and to enable greater mobility, respectively independence and the possibility of quick reaction in case of emergencies.

The aim of this bid is to procure the following equipment: seven (7) heavy road vehicles (tracked excavator, loader, truck tipper etc.), one (1) trailer for transport of machines and two (2) smaller road vehicles for the transport of workers, service teams, tools and materials for the maintenance of line and mechanization to provide the IZS the tools to respond quickly in case of emergencies, as well as remediation of the consequences of extraordinary events.

Purchase includes:

Item	Description	Quantity	Unit
1	Tracked excavator with	1	Pcs
	connecting tools		
2	Compact Bulldozer, with dozer	1	Pcs
3	Compact Vibro Roller	1	Pcs
4	Loader	2	Pcs
5	Trailer with drag bar for	1	pcs
	transport of machines		-
6	Dumper trucks	2	pcs
7	Pick-up trucks	2	pcs

Place of delivery will be Matrozova bb, Batajnica, Belgrade, Republic of Serbia. Delivery period is not latter than 13 months.

Installation, testing of the machinery and provision of training are included in the scope of the contract as well as support during the warranty period.

- 3. Bidding will be conducted through international competitive procurement using a Request for Bids (RFB) as specified in the "World Bank Procurement Regulations for IPF Borrowers", dated July 2016, revised November 2017, August 2018 and November 2020 ("Procurement Regulations"), and is open to all eligible Bidders as defined in the Procurement Regulations.
- 4. Interested eligible Bidders may obtain further information from the Central Fiduciary Unit of the Ministry of Finance and inspect the bidding documents from 09:00 to 15:00 hours at the address given below.
- 5. The bidding document in English only may be purchased by interested eligible Bidders upon the submission of a written application to the address below and upon payment of a nonrefundable fee of **EUR 30.00** or equivalent in Serbian Dinars (RSD) based on the selling exchange rate published by the National Bank of Serbia on the date of payment.

<u>Domestic Bidders</u> shall make payment to the Government Treasury Account no.:

840-745128843-36- Other budget revenues of the Republic, with reference to the model approval number 97 41601, with obligatory Purpose of payment: SER-SRSM-RFB-G-21-02, payment code 253.

Foreign bidders shall make payment according to the following payment instructions:

FIELD 32A: VALUE DATE-EUR-AMOUNT

FIELD 50K: ORDERING CUSTOMER

FIELD 56A: DEUTDEFFXXX

(INTERMEDIARY) DEUTSCHE BANK AG., F/M

TAUNUSANLAGE 12

GERMANY FIELD 57A:

(ACC.WITH BANK) NBSRRSBGXXX

NARODNA BANKA SRBIJE (NATIONAL BANK OF SERBIA-NBS)

BEOGRAD, NEMANJINA 17

SERBIA

FIELD 59: /RS35840000000000273086

(BENEFICIARY) REPUBLIC OF SERBIA-BUDGET

KRALJA MILANA BR.14

BEOGRAD

SERBIA

FIELD 70: DETAILS OF PAYMENT Ref: SER-SRSM-RFB-G-21-02

Transfer costs are on bidder's account.

The document will be sent by e-mail.

- 6. Bids must be delivered to the address below on or before October 8, 2021, 12:00 Noon, local time. Electronic Bidding will not be permitted. Late Bids will be rejected. Bids will be publicly opened in the presence of the Bidders' designated representatives and anyone who chooses to attend at the address below on October 8, 2021, 12:05 p.m. local time in the Conference room at the 7th floor.
- 7. All Bids must be accompanied by a **Bid Securing Declaration** in the form and in compliance with the conditions indicated in the Bidding Documents.
- 8. The addresses referred to above are:

Office for inquiry and issuance of the bidding document:

Central Fiduciary Unit, Ministry of Finance

Attn: Zorica Petrović, CFU 3-5 Sremska St, 7th floor

Room 708

Tel: +381 11 2021530 11000 Belgrade

To: zorica.petrovic@mfin.gov.rs
Cc: ljiljana.dzuver@mfin.gov.rs
Cc: ljiljana.stojic@mgsi.gov.rs

The Bid submission address is:

Central Fiduciary Unit, Ministry of Finance 3-5 Sremska St, 7th floor Room 708 11000 Belgrade Republic of Serbia