H.E. Abdusalom Kurboniyon
Minister of Finance
Ministry of Finance
3, Akademikov Rajabovkh Ave.
Dushanbe, 734025
Republic of Tajikistan

Excellency:

Re: Republic of Tajikistan: TF Grant No. TF014523 and TF0A0431
(Environmental Land Management and Rural Livelihoods Project, including Additional Financing)
Additional Instructions: Disbursement
First Revision

I refer to the Grant Agreements ("Agreements") between the Republic of Tajikistan (the "Recipient"), and the International Bank for Reconstruction and Development (the "World Bank"), acting as an implementing entity of the Pilot Program for Climate Resilience of the Strategic Climate Fund (PPCR), for the above-referenced project, dated June 11, 2013 and January 22, 2016. The Agreements provide that the World Bank may issue additional instructions regarding the withdrawal of the proceeds of Grants No. TF014523 and TF0A0431 ("Grants"). This letter ("Disbursement Letter"), as revised from time to time, constitutes the additional instructions.

The attached World Bank Disbursement Guidelines for Projects, dated May 1, 2006, ("Disbursement Guidelines") (Attachment 1), are an integral part of the Disbursement Letter. The manner in which the provisions in the Disbursement Guidelines apply to the Grants is specified below. Sections and subsections in parentheses below refer to the relevant sections and subsections in the Disbursement Guidelines and, unless otherwise defined in this letter, the capitalized terms used have the meanings ascribed to them in the Disbursement Guidelines.

I. Disbursement Arrangements

(i) Disbursement Methods (section 2). The following Disbursement Methods may be used under the Grants:

- Reimbursement
- Advance
- Direct Payment
- Special Commitment
(v) Minimum Value of Applications (subsection 3.5). The Minimum Value of Applications for Direct Payment, Reimbursement and issuance of Special Commitments under both Grants is US$250,000.

(vi) Advances (sections 5 and 6).
- **Type of Designated Account (subsection 5.3):** Segregated (existing Designated Account, used under TF014523, to also be used for the additional financing TF0A0431)
- **Currency of Designated Account (subsection 5.4):** US Dollar (US$)
- **Financial Institution at which the Designated Account Will Be Opened (subsection 5.5):** a commercial bank / financial institution acceptable to the Bank.
- **Ceiling (subsection 6.1):** US$ 900,000

III. Reporting on Use of Grants Proceeds

(i) Supporting Documentation (section 4). Supporting documentation should be provided with each application for withdrawal as set out below:

- **For requests for Reimbursement and for reporting eligible expenditures paid from the Designated Account:**
  - Records evidencing eligible expenditures (e.g., copies of receipts, supplier invoices and documentary evidence of delivery of contracted goods, works or services) for payments for:
    - **Sub-grants** under Category 1 (under TF014523) costing US$7,000 equivalent or more;
    - **Sub-grants** under Category 2 (under TF014523) costing US$50,000 equivalent or more;
    - **Works** costing US$500,000 equivalent or more per contract;
    - **Goods and non-consulting services** costing US$100,000 equivalent or more per contract; and
    - **Consultants’ services** costing US$100,000 equivalent or more per contract for firms and US$50,000 equivalent or more per contract for individual consultants.
  - Statement of Expenditures in the form attached (Attachment 4 for Sub-grants and 5 for other expenditures) for all other expenditures / contracts, including training and incremental operating costs;
  - List of payment against contracts that are subject to the World Bank’s prior review, in the form attached (Attachment 6): and
Attachments:
2. Form for Authorized Signatures
4. Form of Statement of Expenditures for Sub-Grants
5. Form of Statement of Expenditures
6. Form of Payments Against Contracts Subject to the Bank’s Prior Review
7. Form of Designated Account Reconciliation Statement

Prepared by: Jasna Mestnik, Finance Officer – WFALA

Cleared with and cc: Natalia Robalino, Country Lawyer - LEGLE
                     Angela G. Armstrong, Task Team Leader - GENDR

Cc with copies: Mr. Khayrullo Ibodzoda
                Chairman
                Committee for Environmental Protection (CoEP)
                Dushanbe, Tajikistan
                muhit@hifzitaliat.tj
This confirms that the Recipient is authorizing such persons to accept Secure Identification Credentials (SIDC) and to deliver the Applications and supporting documents to the World Bank by electronic means. In full recognition that the World Bank shall rely upon such representations and warranties, including without limitation, the representations and warranties contained in the Terms and Conditions of Use of Secure Identification Credentials in connection with Use of Electronic Means to Process Applications and Supporting Documentation ("Terms and Conditions of Use of SIDC"), the Recipient represents and warrants to the World Bank that it will cause such persons to abide by those terms and conditions.

This Authorization replaces and supersedes any Authorization currently in the World Bank records with respect to this Agreement.

[Name], [position] Specimen Signature: __________________

[Name], [position] Specimen Signature: __________________

[Name], [position] Specimen Signature: __________________

Yours truly,

/ signed /

[Position]
2. Where a Physical Token is to be used, promptly upon receipt of the Physical Token, the Signatory will access CC using his/her account name and CC Password and register his/her Physical Token and set a personal identification number (PIN) to be used in connection with the use of his/her Physical Token, after which the Physical Token will be initialized for use by the Signatory exclusively for purposes of delivering Applications. Where a Soft Token is to be used, the Signatory will access CC using his/her account name and CC Password and set a personal identification number (PIN) to be used in connection with the use of his/her Soft Token, after which the Soft Token will be initialized for use by the Signatory exclusively for purposes of delivering Applications. Upon initialization of the SIDC, the Signatory will be a “SIDC User”. The Bank will maintain in its database a user account (Account) for each SIDC User for purposes of managing the SIDC of the SIDC User. Neither the Borrower nor the SIDC User will have any access to the Account.

3. Prior to first use of the SIDC by the SIDC User, the Borrower shall ensure that the SIDC User has received training materials provided by the Bank in use of the SIDC.

C. Use of SIDC.

1. Use of the SIDC is strictly limited to use in the delivery of Applications by the SIDC User in the manner prescribed by the Bank in the Agreement(s) and these Terms and Conditions. Any other use of the SIDC is prohibited.

2. The Bank assumes no responsibility or liability whatsoever for any misuse of the SIDC by the SIDC User, other representatives of the Borrower, or third parties.

3. The Borrower undertakes to ensure, and represents and warrants to the Bank (such representation and warranty being expressly relied upon by the Bank in granting SIDC) that each SIDC User understands and will abide by these Terms and Conditions of Use, including without limitation the following:

4. Security

4.1. The SIDC User shall not reveal his/her PIN to anyone or store or record the PIN in written or other form.

4.2. The SIDC User shall not allow anyone else to utilize his/her SIDC to deliver an Application to the Bank.

4.3. The SIDC User shall always logout from CC when not using the system. Failure to logout properly can create a route into the system that is unprotected.

4.4. If the SIDC User believes a third party has learned his/her PIN or has lost his/her Physical Token he/she shall immediately notify clientconnection@worldbank.org.
INTERNATIONAL DEVELOPMENT ASSOCIATION

STATEMENT OF EXPENSES - SOE
(No Supporting Documents)

SUB-GRANTS

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<tr>
<th>1</th>
<th>2</th>
<th>3</th>
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<th>9</th>
<th>10</th>
<th>11</th>
<th>12</th>
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<tbody>
<tr>
<td>Name or Number of Sub-grant</td>
<td>Name of Benefic.</td>
<td>Code of Currency of Sub-grant</td>
<td>Amount of Sub-grant</td>
<td>No. of Invoice</td>
<td>100% of Amounts paid in this Application</td>
<td>% Financ by IDA</td>
<td>Amount requested in this Application (Col 6 X 7)</td>
<td>Date of Payment</td>
<td>Rate of Exchange</td>
<td>Date of Withdrawal from DA Account</td>
<td>US$ Amount withdrawn from DA Account</td>
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13-TOTAL
Payments Made during Reporting Period
Against Contracts Subject to the Bank’s Prior Review

<table>
<thead>
<tr>
<th>Contract Number</th>
<th>Supplier</th>
<th>Contract Date</th>
<th>Contract Amount</th>
<th>Date of WB’s Non Objection to Contract</th>
<th>Amount Paid to Supplier during Period</th>
<th>World Bank’s Share of Amt Paid to Supplier during Period</th>
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