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Date: 19 AUGUST 2021

Honorable Dr. Mwigulu L. Nchemba
Minister for Finance and Planning
Ministry of Finance and Planning
Government City – Mtumba
Treasury Avenue
P.O Box 2802
40468 Dodoma
The United Republic of Tanzania

Re: Credit Number 6867-TZ
(Tanzania Roads to Inclusion and Socioeconomic Opportunities Project)
Additional Instructions: Disbursement and Financial Information Letter

Honorable Minister:

I refer to the Financing Agreement between The United Republic of Tanzania (the "Recipient") and the International Development Association (the "Association") for the above-referenced Project. The General Conditions, as defined in the Financing Agreement, provide that the Recipient may from time to time request withdrawals of Credit amounts from the Credit Account in accordance with the Disbursement and Financial Information Letter, and such additional instructions as the Association may specify from time to time by notice to the Recipient. The General Conditions also provide that the Disbursement and Financial Information Letter may set out Project specific financial reporting requirements. This letter constitutes such Disbursement and Financial Information Letter ("DFIL"), and may be revised from time to time.

I. Disbursement Arrangements, Withdrawal of Credit Funds, and Reporting of Uses of Credit Funds

The *Disbursement Guidelines for Investment Project Financing,* dated February 2017, ("Disbursement Guidelines") are available in the Association's public website at https://www.worldbank.org and its secure website "Client Connection" at https://clientconnection.worldbank.org. The Disbursement Guidelines are an integral part of the DFIL, and the manner in which the provisions in the guidelines apply to the Credit is specified below.

(i) Disbursement Arrangements

General Provisions (Schedule 1). The table in Schedule 1 sets out the disbursement methods which may be used by the Recipient, and conditions, information on registration of authorized signatures, processing of withdrawal applications (including minimum value of applications and processing of advances), instructions on supporting documentation, and frequency of reporting on the Designated Account.

(ii) Electronic Delivery. Section 11.01(c) of the General Conditions.

The Recipient will deliver Withdrawal Applications (with supporting documents) electronically through the Association's web-based portal "Client Connection" at https://clientconnection.worldbank.org. This option will be effected after the officials designated in writing by the Recipient who are authorized to sign and deliver Withdrawal Applications have registered as users of "Client Connection". The designated officials will deliver Applications electronically by completing the Form 2380, which is accessible through "Client Connection". By signing the Authorized Signatory Letter, the Recipient confirms that it is authorizing such persons to accept Secure Identification Credentials (SIDC) and to deliver the Applications

and supporting documents to the Association by electronic means. The Recipient may exercise the option of preparing and delivering Withdrawal Applications in paper form on exceptional cases (including those where the Recipient encounters legal limitations), and which were previously agreed with the Association. By designating officials to use SIDC and by choosing to deliver the Applications electronically, the Recipient confirms through the authorized signatory letter its agreement to: (a) abide by the Terms and Conditions of Use of Secure Identification Credentials in connection with Use of Electronic Means to Process Applications and Supporting Documentation, available in the Association's public website at https://worldbank.org and "Client Connection"; and (b) to cause such official to abide by those terms and conditions.

II. Financial Reports and Audits

(i) ***Financial Reports.*** The Recipient- through the implementing entities - must prepare and furnish to the Association not later than forty-five (45) days after the end of each calendar quarter, interim unaudited financial reports ("IFR") for the Project covering the quarter.

(ii) ***Audits.*** Each audit of the Financial Statements must cover the period of one fiscal year of the Recipient, commencing with the fiscal year in which the first withdrawal was made. The audited Financial Statements for each such period must be furnished to the Association not later than six (6) months after the end of such period.

III. Other Information

For additional information on disbursement arrangements, please refer to the Loan Handbook available on the Association's website (http://www.worldbank.org/) and "Client Connection". The Association recommends that you register as a user of "Client Connection". From this website you will be able to prepare and deliver Applications, monitor the near real-time status of the Credit, and retrieve related policy, financial, and procurement information. For more information about the website and registration arrangements, or if you have any queries in relation to the above, please contact the Association by email at AskLoan@WorldBank.org using the above reference.

Yours sincerely,

Mara Warwick
Country Director for Tanzania, Malawi, Zambia and Zimbabwe
Eastern and Southern Africa Region

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Attachments

1. Form of Authorized Signatory Letter
2. Interim unaudited Financial Report (IFR)

With copies:

Mr. Emmanuel Mpawe Tutuba
Permanent Secretary
Ministry of Finance and Planning
Government City – Mtumba
Treasury Avenue
P. O. Box 2802
40468 Dodoma
The United Republic of Tanzania

Chief Executive
Tanzania National Roads Agency
P.O Box 11364
1st – 3rd Floor,
10 Shaaban Robert Road/Garden Avenue,
Dar es Salaam
Tanzania

Chief Executive
Tanzania Rural and Urban Roads Agency
P.O Box 11042
Government City – Mtumba,
Dodoma
Tanzania

Schedule 1 : Disbursement Provisions

Basic Information					
Credit Number	6867-TZ	**Country**	The United Republic of Tanzania	**Closing Date**	Section III.B.2. of Schedule 2 to the Financing Agreement.
		Recipient	The United Republic of Tanzania		
		Name of the Project	Tanzania Roads to Inclusion and Socioeconomic Opportunities Project	**Disbursement Deadline Date** *Subsection 3.7* **	Four months after the closing date.

Disbursement Methods and Supporting Documentation		
Disbursement Methods *Section 2 (**)*	**Methods**	**Supporting Documentation** *Subsections 4.3 and 4.4 (**)*
Direct Payment	Yes	Copy of records
Reimbursement	Yes	Interim unaudited Financial Report (IFR) in the format provided in Attachment 2 of the DFIL
Advance (into a Designated Account)	No (See Additional Instructions below)	Interim unaudited Financial Report (IFR) in the format provided in Attachment 2 of the DFIL
Special Commitments	Yes	Copy of Letter of Credit

Upon resolution of Lapsed Loan, the following would apply: Designated Account (Sections 5 and 6 **)			
Type	Segregated Accounts DA-A – Open at the Bank of Tanzania and Managed by TANROADS for categories 1 and 3 DA-B – Open at the Bank of Tanzania and Managed by TARURA for categories 2 and 4 DA-C – To be open later at the Bank of Tanzania and if the CERC is activated, managed by the IA indicated in the CERC activation and for category 5	***Ceiling***	Variable for DA-A, DA-B and DA-C
Financial Institution - Name	Bank of Tanzania	***Currency***	USD
Frequency of Reporting Subsection 6.3 (**)	At Least Quarterly	**Amount**	DA-A, DA-B and DA-C: Based on a six-month cash-flow forecast

Minimum Value of Applications (subsection 3.5)
The minimum value of applications for Direct Payment is USD 50,000 equivalent.

Authorized Signatures *(Subsection 3.1 and 3.2 **) The form for Authorized Signatories Letter is provided in Attachment 1 of this letter* ***Withdrawal and Documentation Applications*** *(Subsection 3.3 and 3.4 **)*
All Withdrawal Applications and its supporting documentation will be electronically sent via the Association's system Client Connection. Please provide Authorized Signatory Letter (ASL), to the address indicated below: The World Bank, Loan Department, Delta Center, 13th Floor,

Upper Hill, Menengai Road, Nairobi, Kenya. Tel: 254 20 2936 000 Attention: Loan Department
Additional Information - Instructions
Transfers from the Designated Accounts may be made to the local currency mirror project accounts to be open at a Commercial Bank, for payments of local currency expenditure. The transfers should be made on a need basis to avoid exchange rate losses.
Other
As there are lapsed loans in the Tanzania portfolio, the advance method will not be allowed until these loans are closed in our records. These remedies are applied as per paragraph 5.2 of the Disbursement Guidelines**.

*** Sections and subsections relate to the "Disbursement Guidelines for Investment Project Financing", dated February 2017.*

Attachment 1 – Form of Authorized Signatory Letter]

[Letterhead]
Ministry of Finance
[Street address]
[City] [Country]

[*DATE*]

International Development Association
1818 H Street, N.W.
Washington, D.C. 20433
United States of America

Re: Credit No. _____-___ (Tanzania Roads to Inclusion and Socioeconomic Opportunities Project)

Attention: _____, *Country Director*

I refer to the Credit Agreement ("Agreement") between the International Development Association (the "Association"), and United Republic of Tanzania (the "Recipient"), dated _____, providing the above Credit. For the purposes of Section 2.03 of the General Conditions as defined in the Agreement, any [1][one] of the persons whose authenticated specimen signatures appear below is authorized on behalf of the Recipient to sign applications for withdrawal [and applications for a special commitment] under this Credit.

For the purpose of delivering Applications to the Association, including by electronic means, [2][each] of the persons whose authenticated specimen signatures appears below is authorized on behalf of the Recipient, acting [3][individually] [4][jointly], to deliver Applications, and evidence in support thereof on the terms and conditions specified by the Association.

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 Association by electronic means. In full recognition that the Association 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 Association that it will cause such persons to abide by those terms and conditions.

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[1] Instruction to the Recipient: stipulate if more than one person needs to sign Applications, and how many or which positions, and if any thresholds apply. *Please delete this footnote in final letter that is sent to the Association.*

[2] Instruction to the Recipient: stipulate if more than one person needs to *jointly* sign Applications, if so, please indicate the actual number. *Please delete this footnote in final letter that is sent to the Association.*

[3] Instruction to the Recipient: use this bracket if any one of the authorized persons may sign; if this is not applicable, please delete. *Please delete this footnote in final letter that is sent to the Association.*

[4] Instruction to the Recipient: use this bracket only if several individuals must jointly sign each Application; if this is not applicable, please delete. *Please delete this footnote in final letter that is sent to the Association.*

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

[Name], [position] Specimen Signature: _____

[Name], [position] Specimen Signature: _____

[Name], [position] Specimen Signature: _____

Yours truly,

/ signed /

_____
[Position]

THE UNITED REPUBLIC OF TANZANIA
Ministry of .....
Department: .....
Project Name
IDA CREDIT NO: ..... PROJECT NO: .....
Sources And Uses of Funds for the Quarter
Ending .....
In US Dollars

FR-1

Sources of Funds	Period Ending			Cummulative Year Todate			Cummulative from inception to Date			Forecast: Next Six Months
	Actual	Planned	Variance	Actual	Planned	Variance	Actual	Planned	Variance	
Opening Cash Balances										
IDA Designated Account - BOT										
Project Account A										
Project Account B - Credit										
Project Account B - Grant										
Others										
Total	-	-	-	-	-	-	-	-	-	-
Add Receipts			-			-			-	
Government			-			-			-	
IDA		-	-			-			-	
Other Donors		-	-			-			-	
Other Receipts		-	-			-			-	
Total Receipts	-	-	-	-	-	-	-	-	-	-
Total Financing	-	-	-	-	-	-	-	-	-	-
Less: Expenditure By Components	-		-	-	-	-				
Component 1 -			-			-			-	
Component 2 -			-			-			-	
Component 3 -			-			-			-	
Component 4 -			-			-			-	-
			-			-				
Total Expenditure	-	-	-	-	-	-	-	-	-	-
Closing balances	-									
IDA Designated Account - BOT					-		-			
Project Account A							-			
Project Account B - Credit							-			
Project Account B - Grant				-			-			
Others				-			-			
Total Closing Cash Balance	-	-	-	-	-	-	-			-

THE UNITED REPUBLIC OF TANZANIA

Ministry of .....

Department: .....

Project Name

IDA CREDIT NO: ..... PROJECT NO: .....

Sources And Uses of Funds for the Quarter

Ending .....

FR-2

In US Dollars

Project Component/ Activity	Quarter Ending			Year To date			Cummulative to Date			PAD Life Of Project	Revised PAD
	Actual	Planned	Variance	Actual	Planned	Variance	Actual	Planned	Variance		
1. Core Urban Infrastructure and Services											
			-			-		-	-		
Sub-Total (1.1)	-	-	-	-	-	-	-	-	-	-	-
			-			-		-	-		
Sub-Total (1.2)	-	-	-	-	-	-	-	-	-	-	-
	-		-	-	-	-	-	-	-		
Sub total Component 1	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	
2. Institutional Strengthening	-		-	-	-	-	-	-	-		
	-		-	-	-	-		-		-	
Sub-Total (2.1)	-	-	-	-	-	-	-	-	-	-	-
	-		-	-	-	-		-	-	-	
Sub-Total (2.2)	-	-	-	-	-	-	-	-	-	-	-
	-		-	-	-	-		-	-	-	
Sub-Total (2.3)	-	-	-	-	-	-	-	-	-	-	-
	-		-	-	-	-		-	-	-	
Sub-Total (2.4)	-	-	-	-	-	-	-	-	-	-	-
	-		-	-	-	-	-	-	-	-	
Sub-Total (2.5)	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	
Sub-Total (2.6)	-	-	-	-	-	-	-	-	-	-	-
Sub total Component 2	-	-	-	-	-	-	-	-	-	-	-

THE UNITED REPUBLIC OF TANZANIA
PRESIDENT'S OFFICE
Ministry of .....
Project Name
IDA CREDIT NO: ..... PROJECT NO: .....

Implementing Agency:
Statement of Expenditure per Categories
Ending .....
In US Dollars

FR-3

	Period Ending			Cummulative Year Todate			Cummulative from inception to Date			PAD Life	Revised
Project Component Category	Actual	Planned	Variance	Actual	Planned	Variance	Actual	Planned	Variance	Of Project	PAD
			-	-	-	-					
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
Total Expenditure Per category	-	-	-	-	-	-	-	-	-	-	-

FR 8

THE UNITED REPUBLIC OF TANZANIA
0
0
0
0

Special Account Expenditure for Contracts Not Subject to Prior Review

For the Period Ending.....

Disbursement Cat./Subcat. (col. 1)	Sources of Supply (col. 2)	*Country of Foreign Supplier* (col. 3)	Total Expenditures (col. 4)	% IDA (col. 5)	Eligible for Bank's Financing (col. 6)=(col. 4)*(col. 6)	IDA Share Amount Paid from SA (col. 7)	Government/Other Share (col. 8)
Works							
	Local			0%	0	0	0
	Foreign - Total			0%	0	0	0
	Country			0%	0	0	
	Country			0%	0	0	
	Country			0%	0	0	
		TOTAL	0		0	0	0
Goods	Local			0%	0	0	
	Foreign - Total			0%	0	0	0
	Country			0%			
	Country			0%			
	Country						
		TOTAL	0		0	0	0
Consultant Services							
	Local			0%	0	0	
	Foreign - Total			0%	0	0	0
	Country			0%	0	0	
	Country			0%	0	0	
	Country			0%	0	0	
		TOTAL	0		0	0	
Training and W/shops							
	Local			0%	0	0	0
	Foreign - Total			0%	0	0	0
	Country			0%	0	0	
	Country			0%	0	0	
	Country			0%	0	0	
		TOTAL	0		0	0	0
Operating Expenses							
	Local			0%	0	0	0
	Foreign - Total			0%	0	0	0
	Country			0%	0	0	
	Country			0%	0	0	
	Country			0%	0	0	
		TOTAL	0		0	0	0

THE UNITED REPUBLIC OF TANZANIA

Ministry.....

Department.....

Project Name..... Project ID .....

IDA CREDIT NO: .....

Designated Account Expenditures for Contracts subject to Prior Review

Summary Statement
Designated Account Expenditures for Contracts subject to Prior Review
World Bank (IDA) Number .....
For the Period

FR-4

Disbursement Cat./subcat. (col.1)	Name and Address of Contractor Contract ref./Signing Date (col.2)	WorldBank Contract No.	Contract currency & Value (USD) (col.3)	Invoiced amounts By currency (USD) (col.4)	% Financed By IDA (col.5)	Eligible for Bank's Financing in Contract's currency (USD) (col.6)=(col.4)*(col.5)	Total amount paid from DA (USD) (col.7)	Invoice date, number; contract balance Carried Forward (col.8)
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
GRAND TOTAL			-	-		-	-	-

THE UNITED REPUBLIC OF TANZANIA
Ministry of .....
Department: .....
Project Name
IDA CREDIT NO: ..... PROJECT NO: .....

FR-5

Designated Account (DA) Activity Statement

For the Quarter ending: ....

Project Name:.....
IDA Loan Account No.
Deposit Bank: Bank of Tanzania (BOT) Account No: .....
Currency of DA: USD

PART I		
1. Cumulative advances to end of current reporting period		-
2. Cumulative expenditure to end of last reporting period		-
3. Outstanding Advance to be accounted (line 1 minus line 2)		-
PART II		
4. Opening DA balance as at		-
5. Add/ subtract: Cumulative adjustments	-	
6. Advances from World Bank during reporting period	-	
7. Add lines 5 and 6		-
8. Outstanding advances to be accounted for (add line 4 and line 7)		-
9. Closing DA balance as at		-
10. Add/subtract: Cumulative adjustments	-	
11. Expenditure for current reporting period	-	
12. Add line 10 and line 11		-
13. Add line 9 and line 12		-
14. Difference (if any) (line 8 minus line 13)		-
PART III		
15. Total forecasted amount to be paid by World Bank		-
16. Less: Closing DA balance after adjustments	-	
17. Direct Payments/ SC payments	-	
18. Add lines 16 and 17		-
19. Cash requirement from World Bank for next two reporting periods (lines15 minus 18)		-
PART IV DA BANK RECONCILIATION		
20. Balance as per Cash Book	-	
21. Add: Unpresented Cheques		
22. Less: Debits in Bank statement not in cash book		

23. Balance as per Bank Statement	-	

PART V OPERATIONAL BANK ACCOUNT RECONCILIATION		
24. Balance as per Cash Book	-	
25. Add: Unpresented Cheques		
26. Less: Debits in Bank statement not in cash book		
27. Balance as per Bank Statement	-	

NOTE 1: Line 16 represents the Closing balances as follows:

- IDA Designated Account - BOT
- Project Account A (USD)
- Project Account B (TZS)

TOTAL -