Honorable William Mgimwa  
Minister for Finance  
Ministry of Finance  
P. O. Box 9111  
Dar es Salaam,  
The United Republic of Tanzania  

Re: TANZANIA: IDA Credit No 5248-TZ  
Southern Africa Trade and Transport Facilitation Project  
First Revised Disbursement Letter issued July 30, 2013  
Additional Instructions: Disbursement  

I refer to the Financing Agreements ("Agreements") between the International Development Association ("Association"), and the United Republic of Tanzania (the "Recipient") for the above-referenced project, dated July 30, 2013. The Agreement provides that the World Bank may issue additional instructions regarding the withdrawal of the proceeds of the Credit No 5248-TZ ("Financing"). This revised version includes the IDA Credit flow of funds and disbursement arrangements including the provision of no advances to a Designated Account. 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 Financing 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 Credit:  

- Reimbursement  
- Direct Payment  
- Special Commitment  

(ii) Disbursement Deadline Date (subsection 3.7). The Disbursement Deadline Date is 4 months after the Closing Date specified in the Financing Agreement. Any changes to this date...
will be notified by the Association.

II. Withdrawal of Financing Proceeds

(i) Authorized Signatures (subsection 3.1).
An authorized signatory letter in the Form attached (Attachment 2) should be furnished to the Association at the address indicated below providing the name(s) and specimen signature(s) of the official(s) authorized to sign Applications:

The World Bank  
50 Mirambo Street  
Dar es Salaam, Tanzania  
Attention: Philippe Dongier

(ii) Applications (subsections 3.2 - 3.3). Please provide completed and signed (a) applications for withdrawal, together with supporting documents, and (b) applications for special commitments, together with a copy of the commercial bank letter of credit, to the address indicated below:

The World Bank  
50 Mirambo Street  
Dar es Salaam, Tanzania  
Attention: Loan Department

(iii) Electronic Delivery (subsection 3.4) The Association may permit the Recipient to electronically deliver to the Association Applications (with supporting documents) through the Association’s Client Connection, web-based portal. The option to deliver Applications to the Association by electronic means may be effected if: (a) the Recipient has designated in writing, pursuant to the terms of subparagraph (i) of this Section, its officials who are authorized to sign and deliver Applications and to receive secure identification devices (“Tokens”) from the Association for the purpose of delivering such Applications by electronic means; and (b) all such officials designated by the Recipient have registered as users of Client Connection. If the Association agrees, the Association will provide the Recipient with Tokens for the designated officials. Following which, the designated officials may deliver Applications electronically by completing Form 2380, which is accessible through Client Connection (https://clientconnection.worldbank.org). The Recipient may continue to exercise the option of preparing and delivering Applications in paper form. The Association reserves the right and may, in its sole discretion, temporarily or permanently disallow the electronic delivery of Applications by the Recipient.

(iv) Terms and Conditions of Use of Tokens to Process Applications. By designating officials to accept Tokens 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 Devices in connection with Use of Electronic Means to Process Applications and Supporting Documentation (“Terms and Conditions of Use of
Tokens”) provided in Attachment [3]; and (b) to deliver the Terms and Conditions of Use of Tokens to each such official and to cause such official to abide by those terms and conditions.

(v) **Minimum Value of Applications (subsection 3.5).** The Minimum Value of Applications is USD 200,000.00

(vi) **Advances (sections 5 and 6).** For the reason set forth in subsection 5.2 of the Disbursement Guidelines, the advancing of financing proceeds into a designated account is not a Disbursement Method currently available under this Financing. Please send Applications only in support of the Disbursement Methods listed in subsection I (i) of this letter.

**III. Reporting on Use of Financing Proceeds**

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

- **For requests for reimbursement:**
  - Interim Unaudited Financial Report attached to the Implementation Progress Report (Attachment 4) and
  - List of payments against contracts that are subject to the Association’s prior review in the form attached (Attachment 5).

- **For reporting eligible expenditures paid from the Designated Accounts:**
  - Interim Unaudited Financial Report attached to the Implementation Progress Report (Attachment 4) and
  - List of payments against contracts that are subject to the Association’s prior review in the form attached (Attachment 5).

- **For requests for Direct Payment:** records evidencing eligible expenditures (e.g., copies of receipts, supplier invoices).

(ii) **Frequency of Reporting Eligible expenditures paid from the Designated Account (Subsection 6.3) quarterly**

**IV. Other Important Information**

From the Client Connection website, you will be able to download Applications, monitor the near real-time status of the Financing, and retrieve related policy, financial, and procurement information.

If you have not already done so, the World Bank recommends that you register as a user of the Client Connection website (http://clientconnection.worldbank.org). From this website you will be able to download Applications, monitor the near real-time status of the Financing, and retrieve related policy, financial, and procurement information.

If you have any queries in relation to the above, please contact the World Bank Loan Department by sending a message to loa-aft@worldbank.org and placing the project name and credit number in the subject line.

Sincerely,

[Signature]

Lars Schwarz
Senior Finance Officer
Loan Department - CTRLD
Attachments
2. Form for Authorized Signatures
3. Form of Terms and Conditions for e-Disbursements
4. Form for Interim Unaudited Financial Reports - IFRs (To be requested from the FMS)
5. Form of Payments Against Contracts Subject to the World Bank's Prior Review
6. Form of Reconciliation of the Designated Account

Cc with copies: Daniela Junqueira (LEGAM), Richard Humphreys (TTL)
Name  
Minister of Finance  
Ministry of Finance  
Address

[DATE]

The World Bank  
1818 H Street, N.W.  
Washington, D.C. 20433  
United States of America

Attention:  
Country Director

Dear Director:

Re: TANZANIA: Southern Africa Trade and Transport Facilitation Project  
IDA Credit No 5248-TZ  
Additional Instructions: Disbursement

I refer to the Financing Agreements ("Agreements") between the International Development Association ("Association"), and the United Republic of Tanzania (the "Recipient") for the above-referenced project, dated July 30, 2013. The Agreement provides that the World Bank may issue additional instructions regarding the withdrawal of the proceeds of the Credit No 5248-TZ ("Financing"). For the purposes of Section 2.03 of the General Conditions, as defined in the Agreement, any [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 Financing:

[Name], [position]  
Specimen Signature: __________________________

[Name], [position]  
Specimen Signature: __________________________

[Name], [position]  
Specimen Signature: __________________________

Yours truly,

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1 Instruction to the recipient when sending this letter to the Association: Stipulate if more than one person needs to sign Applications, and how many or which positions, and if any thresholds apply.
/ signed /

[Position]