

APRIL 13, 2019

Mr. Djamshid Kuchkarov Minister of Finance Ministry of Finance Tashkent Republic of Uzbekistan

> Re: ECAPDEV Project Preparation Grant for the proposed Prosperous Villages (*Obod Qishloq*) Project Grant No. TF0A9749 Additional Instructions: Disbursement Letter (DL)

Dear Mr. Kuchkarov:

I refer to the Letter Agreement ("Agreement") between the International Development Association ("World Bank"), acting as administrator of grant funds provided by various donors under the Multi-Donor Programmatic Trust Fund for Europe and Central Asia Region Capacity Development (ECAPDEV), and Republic of Uzbekistan (the "Recipient") for the above-referenced project, dated APPL 13, 2017. The Agreement provides that the World Bank may issue additional instructions regarding the withdrawal of the proceeds of Grant TF0A9749 ("Grant"). This letter ("Disbursement Letter" or "DL"), as revised from time to time, constitutes the additional instructions.

## I. Disbursement Arrangements, Withdrawal of Grant Proceeds and Reporting on Uses of Grant Proceeds

The Disbursement Guidelines for Investment Project Financing, dated February 2017, ("Disbursement Guidelines") are available in the World Bank's public website at <a href="https://www.worldbank.org">https://www.worldbank.org</a> and its secure website "Client Connection" at <a href="https://clientconnection.worldbank.org">https://clientconnection.worldbank.org</a>. The Disbursement Guidelines are an integral part of the DL, and the manner in which the provisions in the guidelines apply to the Grant is specified below.

### (i) Disbursement Arrangements

The table in Schedule 1 sets out the disbursement methods which may be used by the Recipient, 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

The Recipient will electronically deliver applications (with supporting documents) through the World Bank's web-based portal (https://clientconnection.worldbank.org) "Client Connection". This facility will become available once: (a) the Recipient has designated in writing, its officials who are authorized to sign and deliver Applications and to receive Secure Identification Credentials ("SIDC") from the World Bank 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". 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 World Bank by electronic means. The Recipient may exercise the option of preparing and delivering Applications in paper form on an exceptional basis (including when encountering legislative limitations), and when pre-agreed with the World Bank. The World Bank reserves the right and may, in its sole discretion, temporarily or permanently disallow the electronic delivery of Applications by the Recipient. 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 World Bank's public website at https://worldbank.org and "Client Connection"; and (b) to cause such official to abide by those terms and conditions.

### II. Other Information

For additional information on disbursement arrangements, please refer to the Loan Handbook available on the World Bank's website (<a href="http://www.worldbank.org/">http://www.worldbank.org/</a>) and "Client Connection". The World Bank 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 Grant, 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 World Bank by email at askloans@worldbank.org.

Yours sincerely,

Authorized Representative

### **Attachments**

- 1. Form of Authorized Signatory Letter
- 2. Form of Statement of Expenditure (SOE)
- 3. Form of Designated Account Reconciliation Statement

Cc with copies: Project Implementation Unit (PIU) within the Ministry of Economy and

Industry (MoEI)

Schedule 1: Disbursement Provisions

			Rocio Information			
			Dasic Illiorination			
		Country	Republic of Uzbekistan	Closing Date	Paragraph 3.03. of Article III of the	he
, ton	7	Recipient	Republic of Uzbekistan		Annex to the Letter Agreement	
Number	TF0A9749	Name of the Project	ECAPDEV Project Preparation Grant	Disbursement	Four (4) months after the Closing	
			for the proposed Prosperous Villages	Deadline Date	Date	
		Dicking	(Obod Qishloq) Project	(Subsection 5./ **)	(***	
		ood!	Jisparsement Methods and Supporting Documentation	mentation		
Disbursement Methods	Methods	Methods	Sup	Supporting Documentation	ntation	
(Section 2 **)	(**;		(Su	(Subsections 4.3 and 4.4 **)	4.4 **)	
Direct Payment		Yes	Copy of records (e.g. suppliers' invoices, guarantees for advance and retention payments, etc.)	es, guarantees for	advance and retention payments, etc.)	
Reimbursement		Yes	Statement of Expenditure (SOE) in the format provided in Attachment 2 of the DI	format provided	in Attachment 2 of the DL	
Designated Account	unt	Yes	Statement of Expenditure (SOE) in the format provided in Attachment 2 of the DL; Designated	format provided	in Attachment 2 of the DL; Designated	
			Account Reconciliation Statement in the format provided in Attachment 3 of the DL	ne format provide	1 in Attachment 3 of the DL	
Special Commitments	nents	No	N/A			
			Designated Account (Sections 5 and 6 **)	(**		
Type		Segregated – new, separa for the Grant	separate Designated Account to be opened	Ceiling	Fixed	
Financial Institution - Name	tion -	To be established at a fin: World Bank	To be established at a financial institution acceptable to the World Bank	Currency	USD	
Frequency of Reporting (Subsection 6.3 **)	porting	At least quarterly, or mor	or more frequently if needed	Amount	50,000	
		Min	Minimum Value of Applications (Subsection 3.5)	on 3.5)		
The minimum val	lue of applicat	tions for Reimbursement an	The minimum value of applications for Reimbursement and Direct Payment is USD 10,000 equivalent.	lent.		
Author	ized Signatur	res (Subsection 3.1 and 3.2) Withdrawal and	Authorized Signatures (Subsection 3.1 and 3.2 **) The form for Authorized Signatories Letter is provided in Attachment I of this letter Withdrawal and Documentation Applications (Subsection 3.3 and 3.4 **)	ies Letter is provi	led in Attachment I of this letter **)	
The World Bank						
Radnicka cesta 80, 9th floor	), 9th floor					
Zagreb, HR-10000, Croatia Attention: Loan Department (WFACS)	0, Croatia Jepartment (W	/FACS)				
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-				;	
Note: All Withdraw	val and Docume	entation Applications will be	Note: All Withdrawal and Documentation Applications will be electronically delivered to the World Bank, via the World Bank's website Client Connection.	ia the World Bank's	website Client Connection.	

<sup>\*\*</sup> Sections and subsections relate to the "Disbursement Guidelines for Investment Project Financing", dated February 2017.

Form of Authorized Signatory Letter
[Letterhead]
[Recipient]
[Street address]
[City] [Country]

[DATE]

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

Attention: [Country Director]

Re: Grant TF0A9749 ECAPDEV Project Preparation Grant for the proposed Prosperous Villages (*Obod Qishloq*) Project

I refer to the Letter Agreement ("Agreement") between the International Development Association ("World Bank"), acting as administrator of grant funds provided by various donors under the Multi-Donor Programmatic Trust Fund for Europe and Central Asia Region Capacity Development (ECAPDEV), and Republic of Uzbekistan (the "Recipient"), dated \_\_\_\_\_\_, providing the above Grant. For the purposes of Section 3.04 (b) of the Standard Conditions, as defined in the Agreement, any [¹one] 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 Grant.

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

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

<sup>&</sup>lt;sup>1</sup> Instruction to the Recipient when sending this letter to the World Bank: 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 World Bank*.

<sup>&</sup>lt;sup>2</sup> Instruction to the Recipient: Stipulate if more than one person needs to *jointly* sign Applications, if so, please <u>indicate the actual number</u>. *Please delete this footnote in final letter that is sent to the World Bank*.

<sup>&</sup>lt;sup>3</sup> 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 World Bank.* 

<sup>&</sup>lt;sup>4</sup> Instruction to the Recipient: Use this bracket <u>only</u> 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 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:	-773-472
[Name], [position]	Specimen Signature:	
[Name], [position]	Specimen Signature:	
	Yours truly,	
	/ signed /	
	[Position]	

# Attachment 2 - Form of Statement of Expenditure

## Statement of Expenditure (SOE)

			11	Remarks						
			10	Date of Payment						
Grant No.:	Application No.: Category No.:	SOE No.:	6	Exchange Rate		-				
	İΥ		∞	Currency and Amount Paid from Designated Account (if Applicable)						
			7	Amount Eligible for Financing (5 x 6)						
			9	% Financed by IBRD/IDA/TF						TOTALS
to			5	Currency and Total Amount of Invoice Covered by Application						
Payments made during the period from			4	Currency and Total Amount, and Date of Contract						
			3	Type of Good or Service (CW/GO/CS/OP/TR) / Brief Description						
,			2	WB Contract Number in Client Connection (for Prior Review Contracts)						8.08
			-	Supplier's Name						

Supporting documents for this SOE retained at

(location)

### Attachment 3 – Form of Designated Account Reconciliation Statement

### DESIGNATED ACCOUNT RECONCILIATION STATEMENT

LOAN/CREDIT/PPF/COFINANCIER NUMBER		
ACCOUNT NUMBER WITH (BANK)		
TOTAL ADVANCED BY WORLD BANK (OR COFINANCIER)		US\$/EUR
LESS: TOTAL AMOUNT RECOVERED BY WORLD BANK	-	US\$/EUR
EQUALS PRESENT OUTSTANDING AMOUNT ADVANCED TO THE DESIGNATED ACCOUNT (NUMBER 1 LESS NUMBER 2)	_	US\$/EUR
BALANCE OF DESIGNATED ACCOUNT PER ATTACHED BANK STATEMENT AS OF DATE	=	US\$/EUR
PLUS: TOTAL AMOUNT CLAIMED IN THIS APPLICATION NO.	+	US\$/EUR
PLUS: TOTAL AMOUNT WITHDRAWN AND NOT YET CLAIMED REASON:	+	US\$/EUR
PLUS: AMOUNTS CLAIMED IN PREVIOUS APPLICATIONS NOT YET CREDITED AT DATE OF BANK STATEMENTS		
APPLICATION NO. AMOUNT		
SUBTOTAL OF PREVIOUS	+	US\$/EUR
MINUS: INTEREST EARNED	-	US\$/EUR
TOTAL ADVANCE ACCOUNTED FOR (NO. 4 THROUGH NO. 9)	inc	US\$/EUR
EXPLANATION OF ANY DIFFERENCE BETWEEN THE TOTALS AF	PPEA	ARING ON LINES 3 AND 9:
DATE		
DATE: SIGNATURE:		
TITLE:		