

OFFICIAL DOCUMENTS



August 8, 2019

H.E. Baktygul Jeenbaeva
Minister of Finance
Ministry of Finance
58, Erkindik Boulevard
Bishkek 720040
Kyrgyz Republic

**Re: Grant No. TF0A6612
Central Asia South Asia Transmission Project (CASA 1000) -
CASA 1000 Community Support Project (CASA 1000 CSP)
Additional Instructions: Disbursement Letter (DL)**

Excellency:

I refer to the Grant Agreement (“Agreement”) between the International Bank for Reconstruction and Development/International Development Association (“World Bank”), acting as administrator of the CASA-1000 Multi Donor Trust Fund, and Kyrgyz Republic (the “Recipient”) for the above-referenced project, dated August 8, 2019. The Agreement provides that the World Bank may issue additional instructions regarding the withdrawal of the proceeds of Grant TF0A6612 (“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 <https://www.worldbank.org> and its secure website “Client Connection” at <https://clientconnection.worldbank.org>. 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 World Bank may permit the Recipient to electronically deliver applications (with supporting documents) through the World Bank’s web-based portal (<https://clientconnection.worldbank.org>) “Client Connection”. This option may be affected if the officials designated in writing by the Recipient who are authorized to sign and deliver Applications have registered as users of “Client Connection”. The designated

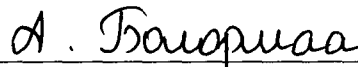
officials may deliver Applications electronically by completing the Form 2380, which is accessible through “Client Connection”. By signing the Authorized Signatory Letter, the Recipient confirms that it is authorizing such persons to accept Secure Identification Credentials (SIDC) and to deliver the Applications and supporting documents to the World Bank by electronic means. The Recipient may continue to exercise the option of preparing and delivering Applications in paper form. 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 (<http://www.worldbank.org/>) 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, please contact the World Bank by email at clientconnection@worldbank.org.

If you have any queries in relation to the above, please contact Jasna Mestnik, Finance Officer at jmestnik@worldbank.org, with copy to Dessirie Kalinski, Finance Analyst at dkalinski@worldbank.org using the above reference.

Yours sincerely,



Bolormaa Amgaabazar
Country Manager for Kyrgyz Republic
Central Asia

Attachments

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

Cc with copies: Mr. Bekjan Supanaliev
Executive Director
Community Development and Investment Agency (ARIS)
102 Bokonbaeva Street
Bishkek City 720040
Kyrgyz Republic

Ms. Rahat Djunusheva
Finance Manager
Community Development and Investment Agency (ARIS)
102 Bokonbaeva Street
Bishkek City 720040
Kyrgyz Republic

Schedule 1: Disbursement Provisions

Basic Information					
Grant Number	TF0A6612	Country	Kyrgyz Republic	Closing Date	Section IV.B.2. of Schedule 2 to the Grant Agreement
		Recipient	Ministry of Finance		
		Name of the Project	Central Asia South Asia Transmission Project (CASA 1000) - CASA 1000 Community Support Project (CASA 1000 CSP)	Disbursement Deadline Date (<i>Subsection 3.7 **</i>)	Four months after the Closing Date
Disbursement Methods and Supporting Documentation					
Disbursement Methods (<i>Section 2 **</i>)	Methods	Supporting Documentation (<i>Subsections 4.3 and 4.4 **</i>)			
Direct Payment	Yes	Copy of records (e.g. suppliers' invoices, guarantees for advance and retention payments, etc.)			
Reimbursement	Yes	Statement of Expenditure (SOE) in the format provided in Attachment 2 of the DL			
Designated Account	Yes	Statement of Expenditure (SOE) in the format provided in Attachment 2 of the DL; Designated Account Reconciliation Statement in the format provided in Attachment 3 of the DL, supported with related bank statement			
Special Commitments	Yes	Copy of Letter of Credit			
Designated Account (<i>Sections 5 and 6 **</i>)					
Type	Segregated		Ceiling	Fixed	
Financial Institution - Name	To be established at a financial institution acceptable to the Association		Currency	USD	
Frequency of Reporting (<i>Subsection 6.3 **</i>)	Quarterly, or more frequently if needed.		Amount	Up to 100,000	
Minimum Value of Applications (<i>Subsection 3.5</i>)					
The minimum value of applications for Reimbursement, Direct Payment and Special Commitment is USD 20,000 equivalent.					
Authorized Signatures (<i>Subsection 3.1 and 3.2 **</i>) The form for Authorized Signatories Letter is provided in Attachment 1 of this letter.					
Withdrawal and Documentation Applications (<i>Subsection 3.3 and 3.4 **</i>)					
The World Bank Radnicka cesta 80, 9 th floor Zagreb, HR-10000 Croatia Attention: Loan Department (WFACS)					
Additional Information/Instructions					

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

Attachment 1 – Form of Authorized Signatory Letter

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 No. TF0A6612
Central Asia South Asia Transmission Project (CASA 1000) -
CASA 1000 Community Support Project (CASA 1000 CSP)

I refer to the Grant Agreement (“Agreement”) between the International Bank for Reconstruction and Development/International Development Association (“World Bank”), acting as administrator of the CASA-1000 Multi Donor Trust Fund, and Kyrgyz Republic (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, 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 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 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

¹ 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.*

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 World Bank.*

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 World Bank.*

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 World Bank.*

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]

Attachment 2 – Form of Statement of Expenditure

**Statement of Expenditure (SOE)
For
Goods, Works, non-CS, CS, Training, IOC**

Payments made during the period from _____ to _____

Grant No.: _____
Application No.: _____
Category No.: _____
SOE No.: _____

1	2	3	4	5	6	7	8	9	10	11
Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Type of Good or Service (CW/GO/CS/OP/TR) / Brief Description	Currency and Total Amount, and Date of Contract	Currency and Total Amount of Invoice Covered by Application	% Financed by IBRD/IDA/TF	Amount Eligible for Financing (5 x 6)	Currency and Amount Paid from Designated Account (if Applicable)	Exchange Rate	Date of Payment	Remarks
TOTALS										

Supporting documents for this SOE retained at _____ (location)

