Mr. Nodar Khaduri  
Minister of Finance  
Ministry of Finance  
16 Gorgasali Street,  
Tbilisi, Georgia  

Re: GEORGIA: SIDA Grant No.TF014912  
Sustainable Wastewater Management Project  

Excellency:  

In response to the request for financial assistance made on behalf of Georgia ("Recipient"), I am pleased to inform you that the International Bank for Reconstruction and Development and the International Development Association ("World Bank"), acting as administrator of grant funds provided by Sweden through the Swedish International Development Cooperation Agency ("Donor" under the Swedish Programmatic Trust Fund for Supporting Sustainable Wastewater management in Georgia, proposes to extend to the Recipient a grant in an amount not to exceed nine millions two hundred fifty two thousands one hundred fifty five United States Dollars (US$9,252,155) ("Grant") on the terms and conditions set forth or referred to in this letter agreement ("Agreement"), which includes the attached Annex, to assist in the financing of the project described in the Annex ("Project").  

This Grant is funded out of the above-mentioned trust fund for which the World Bank receives periodic contributions from the Donor. In accordance with Section 3.02 of the Standard Conditions (as defined in the Annex to this Agreement), the World Bank’s payment obligations in connection with this Agreement are limited to the amount of funds made available to it by the Donor under the above-mentioned trust fund, and the Recipient’s right to withdraw the Grant proceeds is subject to the availability of such funds.  

The Recipient represents, by confirming its agreement below, that it is authorized to enter into this Agreement and to carry out the Project in accordance with the terms and conditions set forth or referred to in this Agreement.
Please confirm the Recipient’s agreement to the foregoing by having an authorized official of the Recipient sign and date the enclosed copy of this Agreement, and returning it to the World Bank. Upon receipt by the World Bank of this countersigned copy, this Agreement shall become effective as of the date specified by the World Bank in accordance with Article V of the Annex to this Agreement.

Very truly yours,

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL DEVELOPMENT ASSOCIATION

By Mr. Henry Kerali
Regional Director for South Caucasus
Europe and Central Asia Region

AGREED:

GEORGIA

By

Authorized Representative
Name Nadar Khaduri
Title Minister of Finance
Date: July 25, 2013

Enclosures:

(2) Disbursement Letter of the same date as this Agreement, together with World Bank Disbursement Guidelines for Projects, dated May 1, 2006
Article I
Standard Conditions; Definitions


1.02. Definitions. Unless the context requires otherwise, the capitalized terms used in this Agreement have the meanings ascribed to them in the Standard Conditions or in this Agreement, and the following additional terms have the following meanings:

   (a) "Environmental Impact Assessment" or "EIA" means the process of analyzing character, magnitude, and span of potential environmental impacts and defining measures for their mitigation, to be carried out under Part II of the Project and documented in the EIA report(s) satisfactory to the World Bank, publicly disclosed, and agreed upon with affected stakeholders.

   (b) "EMF" means the Recipient’s Environmental Management Framework, dated May 8, 2013, satisfactory to the World Bank, outlining the procedures for: (a) screening Investment Subprojects based on their expected impacts on the natural and social environment, and cultural heritage; (b) evaluating their risks; (c) carrying out site-specific Environmental Impact Assessment of the Investment Subprojects; (d) disclosure of Environmental Impact Assessment reports; and (e) management, related to the selection, implementation, and environmental monitoring of the Investment Subprojects under the Project.

   (c) "EMP" means the Recipient’s site-specific environmental management plan, acceptable to the World Bank prepared or to be prepared by the Project Implementing Entity during Project implementation in accordance with the EMF and approved by the World Bank, describing environmental mitigation, monitoring and institutional measures for any Investment Subproject under the Project; and "EMP(s) means the plural thereof.

   (d) "Investment Subproject" means an eligible subproject to be carried out for the benefit of Participating Municipality (as hereinafter defined) utilizing the proceeds of Investment Subproject Grant (as hereinafter defined) and “Investment Subprojects” means the plural thereof.

   (e) "Investment Subproject Grant" means a grant made or proposed to be made out of the proceeds of the Grant by the Project Implementing Entity (as hereinafter defined) for an Investment Subproject and “Investment Subproject Grants” means the plural thereof.

   (f) Investment Subproject Agreement” means an agreement entered into between the Project Implementing Entity and a Participating Municipality for the purposes of the Project, in accordance with the provisions of the Operations Manual.

   (g) “MOF” means the Recipient’s Ministry of Finance or any successor thereto.
(h) “MRDI” means the Recipient’s Ministry of Regional Development and Infrastructure or any successor thereto.

(i) “Operations Manual” means the manual to be prepared by the Project Implementing Entity (as hereinafter defined), satisfactory to the World Bank: (a) specifying the key instruments for the implementation and coordination of the Project, including (i) the managerial, financial, administrative, engineering and environmental policies and procedures of the Project Implementing Entity (as hereinafter defined) for the execution of the Project; (ii) the procurement and financial management procedures; (iii) the eligibility criteria for selection of Investment Subproject(s) and Participating Municipalities (as hereinafter defined); (iv) the terms and conditions for Investment Subproject Grants; (v) procurement and implementation of Investment Subprojects; and (vi) the staffing, management and responsibilities of the Project Implementing Entity; (b) the EMF; (c) the EIA(s); (d) the EMP(s); (e) the RPF; and (f) RAP(s)”, as such Operations Manual may be amended from time to time with the agreement of the World Bank.

(j) “Participating Municipality” means a municipality selected in accordance with the eligibility criteria set forth in the Operations Manual.

(k) “Project Implementing Entity” means the Municipal Development Fund established pursuant to Presidential Decree No. 294 of the President of Georgia, dated June 7, 1997, as amended to date.

(l) “Resettlement Action Plan” or “RAP” means the Recipient’s resettlement action plan, to be prepared by the Project Implementing Entity, satisfactory to the World Bank, for carrying out activities under the Project in accordance with the Resettlement Policy Framework (as hereinafter defined), to set out, inter alia, the principles and objectives, the affected persons’ eligibility criteria, compensation, assistance and rehabilitation entitlements, as well as the monitoring and reporting arrangements in conformity with the Resettlement Policy Framework (as hereinafter defined).

(m) “Resettlement Policy Framework” means the Recipient’s framework, dated May 8, 2013, satisfactory to the World Bank, for the carrying out of land acquisition activities under the Project, which Framework sets out the procedures to be followed in the carrying out of said activities as such Framework may be amended from time to time with the prior approval of the World Bank.

(n) “SAR” means the Subproject appraisal report referred to in Section 2.03 (II) of the Annex to this Agreement.

(o) “Subsidiary Agreement” means the agreement referred to in Section 2.03 (I)(a) of the Annex to this Agreement pursuant to which the Recipient shall make the proceeds of the Grant available to the Project Implementing Entity.

(p) “Training” means expenditures incurred by the Recipient in connection with carrying out training activities under Part I of the Project, including local travel costs and per diem for local trainees, study tours, workshops, conferences, rental of facilities and equipment and training materials and related supplies.
(q) “UWSC” means United Water Supply Company established pursuant to Order 1 - 1/13 of the Recipient’s Ministry of Economy and Sustainable Development, dated January 11, 2010, as amended to date.

Article II

Project Execution

2.01. Project Objectives and Description. The objective of the Project is to promote sustainable wastewater management in the Recipient’s territory and pilot the implementation of wastewater treatment plants. The Project consists of the following parts:

Part I: Technical Assistance

(a) Provision of technical assistance to support the Recipient in developing adequate policy environment documents for improved wastewater treatment infrastructure.

(b) Carrying out of on-the-job training in wastewater operation and maintenance, including sludge management, disposal and reuse of water resources.

(c) Carrying out of: (i) training on wastewater management, including affordability, sustainability and cost recovery; and (ii) study tours to learn about good practice of different sustainable wastewater technologies.

(d) Development of a policy for sludge management, including final disposal.

(e) Carrying out of stakeholder consultations on wastewater management to promote public participation.

(f) Preparation of feasibility studies, engineering designs, construction supervision, monitoring and evaluation activities and provision of technical assistance to the Project Implementing Entity and the UWSC.

Part II: Investment Grants

Improvement of the efficiency of the water and wastewater sector through: (a) the rehabilitation of approximately two to three wastewater treatment plants; and (b) the provision of Investment Subproject Grants to support the implementation of Investment Subprojects.

2.02. Project Execution Generally. The Recipient declares its commitment to the objectives of the Project. To this end, the Recipient shall cause the Project to be carried out by the Municipal Development Fund ("Project Implementing Entity") in accordance with the provisions of: (a) Article II of the Standard Conditions; (b) the “Guidelines on Preventing and Combating Fraud and Corruption in Projects Financed by IBRD Loans and IDA Credits and Grants”, dated October 15, 2006 and revised in January 2011 (“Anti-Corruption Guidelines”); (c) this Article II; (d) the Subsidiary Agreement; (e) the Operations Manual; (f) the EMF; (g) the EMP; (h) the EIA; (i) the RPF; and (j) the RAP.

2.03. Institutional and Other Arrangements. The Recipient shall cause the Project Implementing Entity to carry out the Project in accordance with this Agreement, the Subsidiary
Agreement and the Project Operations Manual and shall not amend, suspend, abrogate, repeal or waive any provision of said Manual without the prior written approval of the World Bank.

I. Subsidiary Agreement

(a) To facilitate the carrying out of the Project, the Recipient shall make the proceeds of the Grant available to the Project Implementing Entity, on a grant basis, under a subsidiary agreement between the MOF and the MRDI on behalf of the Recipient and the Project Implementing Entity, under terms and conditions approved by the World Bank (“Subsidiary Agreement”).

(b) The Recipient shall exercise its rights under the Subsidiary Agreement in such manner as to protect the interests of the Recipient and the World Bank and to accomplish the purposes of the Grant. Except as the World Bank shall otherwise agree, the Recipient shall not assign, amend, abrogate or waive the Subsidiary Agreement or any of its provisions. In case of any conflict between the terms of the Subsidiary Agreement and those of this Agreement, the terms of this Agreement shall prevail.

II. Safeguards

(a) The Recipient shall ensure that the Project is carried out by the Project Implementing Entity in accordance with the provisions of the EMF, EIA(s), EMP(s), RPF and RAP(s). The Recipient shall not assign, amend, abrogate or waive the EMF, EA(s), EMP(s), RPF and/or RAP(s) or any provision thereof, without the prior approval of the World Bank.

(b) For purposes of Part II of the Project, the Recipient shall cause the Project Implementing Entity:

(i) prior to the preparation of the SAR for each Investment Subproject to submit to the World Bank for its approval: (A) the proposed design and site for said Investment Subproject; (B) the proposed environmental impact assessment category and risk ranking assigned thereto; (C) the proposed environmental instrument to be prepared; and (D) the assessment of whether a RAP would need to be prepared for the said Investment Subproject;

(ii) when presenting an Investment Subproject Grant to the World Bank for approval, to furnish to the World Bank a SAR, in form satisfactory to the World Bank, which includes: (A) the description of the proposed Investment Subproject and the respective expenditures proposed to be financed out of the proceeds of the Grant; (B) the related EIA and/or RAP, as the case may be; (C) the site-specific EMP; (D) technical, financial and economic analysis of the proposed Investment Subproject; and (E) the proposed terms and conditions of the Investment Subproject Grant to be used for the Investment Subprojects;

(iii) prior to the issuance of the bidding documents for the works contract for each Investment Subproject, to prepare and submit to the World Bank for its approval: (A) the draft bidding documents; and (B) the draft contract
for said works to ensure that the provisions of the site-specific EMP are adequately included in said contract; and

(iv) if an Investment Subproject requires land acquisition or resettlement, prior to the commencement of the works under such Investment Subproject, to ensure that the owners and users of the land where said works are to be implemented are fully compensated in accordance with the provisions of the RAP(s).

(c) The Recipient shall: (i) ensure that all activities undertaken for the purpose of carrying out of the Project comply with environmental standards and guidelines satisfactory to the World Bank; (ii) ensure that the selection of any Investment Subproject under Part II of the Project is done in accordance with the provisions of the EMF; (iii) ensure the complete implementation of the EMP(s) in a manner acceptable to the World Bank, including all necessary measures to minimize and to mitigate any adverse environmental impacts caused by the implementation of the Project; and (iv) maintain the Project Implementing Entity’s environmental unit with competent staff in adequate numbers and with such responsibilities and functions acceptable to the World Bank as shall enable the Project Implementing Entity to manage, coordinate and monitor the implementation of the EMP(s).

(d) The Recipient shall: (a) ensure that the Project Implementing Entity prepares the RAP(s) according to the RPF; (b) maintain or cause to be maintained by the Project Implementing Entity, and publicize or cause to be publicized by the Project Implementing Entity, the availability of, grievance procedures to hear and determine fairly and in good faith, in accordance with the RPF, all complaints raised in relation to the implementation of the RAP(s), and take all measures necessary to implement the determinations made under such grievance procedures; and (c) cause the Project Implementing Entity, to review consistency of the RAP(s) with the RPF and confirm implementation of RAP(s) prior to commencement of works under each Investment Subproject for which a RAP has been prepared.

III. Selection Procedures for and Terms and Conditions of Investment Subproject Grants

(a) Investment Subprojects shall be selected in accordance with the selection criteria set forth in the Operations Manual.

(b) Investment Subproject Grants shall be made in accordance with terms and conditions set forth in the Operations Manual.

(c) No expenditures for goods, works or services required for an Investment Subproject shall be eligible for financing out of the proceeds of the Grant, unless the Investment Subproject Financing for such Investment Subprojects shall have been approved by the World Bank.

(d) Investment Subproject Grants shall be made on terms whereby the Project Implementing Entity shall obtain, by virtue of the Investment Subproject Agreement entered into with the respective Participating Municipality, rights and obligations adequate to protect the interests of the World Bank and the Project Implementing Entity, including the right to:
require the respective Participating Municipality to operate the respective Investment Subproject(s) with due diligence and efficiency and in accordance with sound technical, financial, managerial and environmental and social standards and practices satisfactory to the World Bank, including in accordance with the provisions of Anti-Corruption Guidelines applicable to the recipients of the Grant proceeds other than the Recipient, and to maintain adequate records;

require that: (A) the goods, works and consultants’ services to be financed out of the proceeds of the Grant shall be procured in conformity with the provisions of Section 2.07 of the Annex to this Agreement; and (B) such goods, works and services shall be used exclusively for the carrying out of the Investment Subprojects;

inspect, by itself or jointly with representatives of the World Bank if the World Bank shall so request, such goods, works, plants and construction included in the Investment Subprojects, the operation thereof, and any relevant records and documents;

obtain all such information as the World Bank or the Project Implementing Entity shall reasonably request relating to the foregoing and to the administration, operations and financial condition of the respective Participating Municipality and to the benefits to be derived from the Investment Subprojects; and

suspend or terminate the right of the respective Participating Municipality to the benefits of the Project upon failure by such Participating Municipality to perform its obligations under its agreement with the Project Implementing Entity.

2.04. **Donor Visibility and Visit.** (a) The Recipient shall take or cause to be taken all such measures as the World Bank may reasonably request to identify publicly the Donor’s support for the Project.

(b) For the purposes of Section 2.09 of the Standard Conditions, the Recipient shall, upon the World Bank’s request, take all measures required on its part to enable the representatives of the Donor to visit any part of the Member Country’s territory for purposes related to the Project.

2.05. **Project Monitoring, Reporting and Evaluation.** (a) The Recipient shall monitor and evaluate the progress of the Project and prepare Project Reports in accordance with the provisions of Section 2.06 of the Standard Conditions and on the basis of indicators acceptable to the World Bank. Each Project Report shall cover the period of one calendar quarter, and shall be furnished to the World Bank not later than one month after the end of the period covered by such report.

(b) The Recipient shall prepare the Completion Report in accordance with the provisions of Section 2.06 of the Standard Conditions. The Completion Report shall be furnished to the World Bank not later than six months after the Closing Date. In order to assist the Recipient in preparing the Completion Report, the Recipient shall employ consultants in accordance with the provisions of Section 2.07 of this Agreement.
2.06. **Financial Management.** (a) The Recipient shall ensure that a financial management system is maintained in accordance with the provisions of Section 2.07 of the Standard Conditions.

(b) The Recipient shall ensure that interim unaudited financial reports for the Project are prepared and furnished to the World Bank not later than forty-five (45) days after the end of each calendar semester, covering the semester, in form and substance satisfactory to the World Bank.

(c) The Recipient shall have the Project’s and Project Implementing Entity’s Financial Statements audited in accordance with the provisions of Section 2.07 (b) of the Standard Conditions. Each such audit of the Financial Statements shall cover the period of one fiscal year of the Recipient. The audited Financial Statements for each such period shall be furnished to the World Bank not later than six months after the end of such period.

2.07. **Procurement**

(a) **General.** All goods, works, non-consulting services and consultants’ services required for the Project and to be financed out of the proceeds of the Grant shall be procured in accordance with the requirements set forth or referred to in:

(i) Section I of the “Guidelines: Procurement of Goods, Works and Non-consulting Services under IBRD Loans and IDA Credits and Grants by World Bank Borrowers” dated January 2011 (“Procurement Guidelines”), in the case of goods, works and non-consulting services;

(ii) Sections I and IV of the “Guidelines: Selection and Employment of Consultants under IBRD Loans and IDA Credits and Grants by World Bank Borrowers” dated January 2011 (“Consultant Guidelines”) in the case of consultants’ services; and

(iii) the provisions of this Section, as the same shall be elaborated in the procurement plan prepared and updated from time to time by the Recipient for the Project in accordance with paragraph 1.18 of the Procurement Guidelines and paragraph 1.25 of the Consultant Guidelines (“Procurement Plan”).

(b) **Definitions.** The capitalized terms used in the following paragraphs of this Section to describe particular procurement methods or methods of review by the World Bank of particular contracts, refer to the corresponding method described in Sections II and III of the Procurement Guidelines, or Sections II, III, IV and V of the Consultant Guidelines, as the case may be.

(c) **Particular Methods of Procurement of Goods, Works and Non-consulting Services**

(i) Except as otherwise provided in sub-paragraph (ii) below, goods, works and non-consulting services shall be procured under contracts awarded on the basis of International Competitive Bidding.
(ii) The following methods, other than International Competitive Bidding, may be used for procurement of goods, works and non-consulting services for those contracts which are specified in the Procurement Plan: (A) National Competitive Bidding, subject to the following additional provisions:

(A) “Open competitive procedures” (i.e. “public tender”) shall be the default rule. A single envelope procedure shall be used for the submission of goods, works, or non-consulting services.

(B) Invitations to bid shall be advertised in at least one widely circulated national daily newspaper allowing a minimum of thirty (30) days for the preparation and submission of bids. Advertisements published in foreign language newspapers shall be in compliance with such a 30-day-minimum in number of days for bids preparation and submission.

(C) Bidding shall not be restricted to pre-registered firms. If registration is required, it shall not be denied to eligible bidders for reasons unrelated to their capacity and resources to successfully perform the contract (e.g., mandatory membership in professional organizations, classification, etc). Post-qualification shall be conducted to verify that the bidder has the capability and resources to successfully perform the contract.

(D) Government-owned enterprises in Georgia shall be eligible to participate in bidding only if they can establish that they are legally and financially autonomous, operate under commercial law and are not a dependent agency of the Government. Government-owned enterprises will be subject to the same bid and performance security requirements as other bidders.

(E) Procuring entities shall use the appropriate World Bank’s sample bidding documents, including pre-qualification documents, for the procurement of goods, works, or non-consulting services, and such documents shall contain draft contract and conditions of contract including clauses on fraud and corruption, audit and publication of award, all acceptable to the World Bank.

(F) Bids shall be opened in public, immediately after the deadline for submission of bids. Bidder’s representatives shall be permitted to attend the bid opening.

(G) Extension of bid validity shall be allowed once only for not more than thirty (30) days. No further extensions should be requested without the prior approval of the World Bank.

(H) Evaluation of bids shall be based on quantifiable criteria expressed in monetary terms as defined in the bidding documents, no merit point system and no domestic preference shall be used in the evaluation of bids. Contracts shall be awarded to qualified bidders having submitted
the lowest evaluated substantially responsive bid and no negotiations shall be carried out prior to contract award.

(I) Civil works contracts of long duration (e.g. more than eighteen (18) months) shall contain an appropriate price adjustment clause.

(J) No bid shall be rejected purely on the basis that the bid price is higher than the estimated budget for that procurement. All bids shall not be rejected and new bids solicited without the World Bank’s prior concurrence.

(C) Shopping; and

(D) Direct Contracting.

(d) Particular Methods of Procurement of Consultants’ Services

(i) Except as otherwise provided in item (ii) below, consultants’ services shall be procured under contracts awarded on the basis of Quality- and Cost-based Selection.

(ii) The following methods, other than Quality- and Cost-based Selection, may be used for the procurement of consultants’ services for those assignments which are specified in the Procurement Plan: (A) Quality-based Selection; (B) Selection under a Fixed Budget; (C) Least Cost Selection; (D) Selection based on Consultants’ Qualifications; (E) Single-source Selection of consulting firms; (F) Selection of Individual Consultants; and (G) Single-source procedures for the Selection of Individual Consultants.

(e) Review by the World Bank of Procurement Decisions. The Procurement Plan shall set forth those contracts which shall be subject to the World Bank’s Prior Review. All other contracts shall be subject to Post Review by the World Bank.

Article III
Withdrawal of Grant Proceeds

3.01. Eligible Expenditures. The Recipient may withdraw the proceeds of the Grant in accordance with the provisions of: (a) the Standard Conditions; (b) this Section; and (c) such additional instructions as the World Bank may specify by notice to the Recipient (including the “World Bank Disbursement Guidelines for Projects” dated May 2006, as revised from time to time by the World Bank and as made applicable to this Agreement pursuant to such instructions), to finance Eligible Expenditures as set forth in the following table. The table specifies the categories of Eligible Expenditures that may be financed out of the proceeds of the Grant (“Category”), the allocations of the amounts of the Grant to each Category, and the percentage of expenditures to be financed for Eligible Expenditures in each Category:
### Table

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount of the Grant Allocated (expressed in USD)</th>
<th>Percentage of Expenditures to be Financed (exclusive of Taxes)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1) Goods, works, consultants’ services and Training</td>
<td>9,252,155</td>
<td>100%</td>
</tr>
</tbody>
</table>

**TOTAL AMOUNT**  
9,252,155

3.02. *Withdrawal Conditions.* Notwithstanding the provisions of Section 3.01 of this Agreement, no withdrawal shall be made for payments made prior to the date of countersignature of this Agreement by the Recipient.

3.03. *Withdrawal Period.* The Closing Date referred to in Section 3.06 (c) of the Standard Conditions is December 31, 2015.

### Article IV

#### Additional Remedies

4.01. *Additional Event of Suspension.* The Additional Event of Suspension referred to in Section 4.02 (k) of the Standard Conditions consists of the following: Presidential Decree No. 294 dated June 7, 1997 has been amended, suspended, abrogated, repealed or waived so as to affect materially and adversely the ability of the Project Implementing Entity to perform any of its obligations under the Subsidiary Agreement.

### Article V

#### Effectiveness; Termination

5.01 This Agreement shall not become effective until evidence satisfactory to the World Bank has been furnished to the World Bank that the conditions specified below have been satisfied:

- (a) the execution and delivery of this Agreement on behalf of the Recipient have been duly authorized or ratified by all necessary governmental action;

- (b) the Operations Manual has been prepared and adopted by the Recipient in a manner satisfactory to the World Bank; and

- (c) the Subsidiary Agreement, satisfactory to the World Bank, has been executed by the MOF and the MRDI on behalf of the Recipient and the Project Implementing Entity.

5.02. Except as the Recipient and the World Bank shall otherwise agree, this Agreement shall enter into effect on the date upon which the World Bank dispatches to the Recipient notice of its acceptance of the evidence required pursuant to Section 5.01 ("Effective Date"). If, before the Effective Date, any event has occurred which would have entitled the World Bank to suspend the right of the Recipient to make withdrawals from the Grant Account if this Agreement had been
effective, the World Bank may postpone the dispatch of the notice referred to in this Section until such event (or events) has (or have) ceased to exist.

5.03. This Agreement and all obligations of the parties under it shall terminate if it has not entered into effect by the date 90 days after the date of this Agreement, unless the World Bank, after consideration of the reasons for the delay, establishes a later date for the purpose of this Section. The World Bank shall promptly notify the Recipient of such later date.

Article VI
Recipient’s Representative; Addresses

6.01. Recipient’s Representative. The Recipient’s Representative referred to in Section 7.02 of the Standard Conditions is it Minister of Finance.

6.02. Recipient’s Address. The Recipient’s Address referred to in Section 7.01 of the Standard Conditions is:

Ministry of Finance
16 Gorgasali Street,
Tbilisi, Georgia

Facsimile:

+995 32 226 14 61

6.03. World Bank’s Address. The World Bank’s Address referred to in Section 7.01 of the Standard Conditions is:

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

Cable: INTBAFRAD
Telex: 248423 (MCI) or 64145 (MCI)
Facsimile: 1-202-477-6391