October 21, 2013

H. E. Issa Taher
Minister of Economy, Planning and International Cooperation
Ministry of Economy, Planning and International Cooperation
N'Djamena
Republic of Chad

Excellency:

Re: TFSCB III Grant No. TF013915 Chad Support to NSDS Implementation Project
Additional Instructions: Disbursement
First Restatement

I refer to the Letter Agreement ("Agreement") between the International Bank for Reconstruction and Development and International Development Association (collectively, the "World Bank"), acting as administrator of grant funds provided by various donors ("Donors") under the Multi-Donor Trust Fund for Statistical Capacity Building, and the Republic of Chad ("Recipient") for the above-referenced project, dated June 27, 2013. The Agreement provides that the World Bank may issue additional instructions regarding the withdrawal of the proceeds of Grant No. TF013915 ("Grant"). This letter ("Disbursement Letter"), as revised from time to time, constitutes the additional instructions.

This Disbursement Letter is a First Restatement of the Disbursement Letter dated June 27, 2013 for the above referenced project to introduce ‘Advance’ as a disbursement method. All other provisions of the Disbursement Letter dated June 27, 2013, except as amended, shall remain in force and effect.

The attached World Bank Disbursement Guidelines for Projects, datea 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 Grant 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 use 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 Grant:

- Reimbursement
(iv) **Terms and Conditions of Use of SIDC to Process Applications.** 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* (“Terms and Conditions of Use of SIDC”) provided in Attachment 3; and (b) 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 20,000 equivalent.

(vi) **Advances (sections 5 and 6).**

- **Type of Designated Account (subsection 5.3):** Segregated
- **Currency of Designated Account (subsection 5.4):** CFAF
- **Financial Institution at which the Designated Account Will Be Opened (subsection 5.5):** Orabank
- **Ceiling (subsection 6.1):** CFAF 50,000,000

III. Reporting on Use of Grant Proceeds

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

- **For requests for Reimbursement:**
  - Statement of Expenditure in the form attached (Attachment 4); and
  - Records evidencing eligible expenditures (e.g., copies of receipts, supplier invoices) for payments against contracts that are subject to the World Bank’s prior review, in the form attached (Attachment 5).

- **For reporting eligible expenditures paid from the Designated Account:**
  - Statement of Expenditure in the form attached (Attachment 4);
  - Records evidencing eligible expenditures (e.g., copies of receipts, supplier invoices) for payments against contracts that are subject to the World Bank’s prior review, in the form attached (Attachment 5); and
  - A reconciliation of the Designated Account, in the form attached (Attachment 6), with a copy of the bank statement.
## DESIGNATED ACCOUNT RECONCILIATION STATEMENT

**Loan/Credit/PPF/Cofinancier Number:** [_______]

**Account Number:** [_______] with (Bank): [_______]

1. **Total Advanced by World Bank (or Cofinancier)** $ [_______]

2. **Less: Total Amount Recovered by World Bank** - $ [_______]

3. **Equals Present Outstanding Amount Advanced to the Special Account (Number 1 Less Number 2)** = $ [_______]

4. **Balance of Special Account per Attached Bank Statement as of Date** $ [_______]

5. **Plus: Total Amount Claimed in This Application** No. [_______] + $ [_______]*

6. **Plus: Total Amount Withdrawn and Not Yet Claimed Reason:** [_______] + $ [_______]*

7. **Plus: Amounts Claimed in Previous Applications Not Yet Credited at Date of Bank Statements**

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<thead>
<tr>
<th>Application No.</th>
<th>Amount *</th>
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   **Subtotal of Previous Applications Not Yet Credited** + $ [_______]

8. **Minus: Interest Earned** - $ [_______]*

9. **Total Advance Accounted For (No. 4 Through No. 9)** = $ [_______]

10. **Explanation of Any Difference Between the Totals Appearing on Lines 3 and 9:**

    __________________________________________

    __________________________________________

11. **Date:** [_______] **Signature:** [_______]

    **Title:** [_______]