



11769-TJ

April 13, 2015

Mr. Abdusalom Kurboniyon
Minister of Finance
Ministry of Finance
3, Akademikov Rajabovikh Ave.
Dushanbe, 734025
REPUBLIC OF TAJIKISTAN

***Re: Republic of Tajikistan: Additional Financing for Municipal
Infrastructure Development Project, Grant H7690
Amendment to the Financing Agreement***

Dear Mr. Kurboniyon:

We refer to the Financing Agreement between the Republic of Tajikistan (the Recipient) and the International Development Association (the Association) for the above referenced Project dated August 23, 2012 (Financing Agreement), and to the letter from the Recipient dated February 20, 2015 requesting an amendment to the Financing Agreement for the Project to: i) extend the current Closing Date of the Project by duration of eight months (i.e. from August 31, 2015 until April 30, 2016) and ii) amend the Grant Financing Agreement for the purposes of Reallocation of residual grant proceeds between appropriate Disbursement Categories.

We are pleased to concur with your request and agree to amend the Agreement as follows:

1. Table set forth under Schedule 2, Section IV.A.2 to the Financing Agreement is hereby amended as follows:

“Category	Amount of the Grant Allocated (expressed in SDR)	Percentage of Expenditures to be Financed (exclusive of VAT and customs taxes)
(1) Goods and works for Parts A.1 and A.2 of the Project	3,944,452	86 %
(2) Goods and works for Part A.3 of the Project	100,000	60 %
(3) Goods for Part A.4 of the Project	663,812	100%
(4) Goods for Part A.5 of the Project	565,288	100 %
(5) Goods and works for Part B.1. of the Project	282,700	100 %

"Category	Amount of the Grant Allocated (expressed in SDR)	Percentage of Expenditures to be Financed (exclusive of VAT and customs taxes)
(6) Goods, works, consultants' services, including audit, and Training under Parts B.2 – B. 8 of the Project	910,260	100 %
(7) Goods, works, consultants' services, including audit, Training, and Incremental Operating Costs under Part C of the Project	1,233,488	100 %
TOTAL AMOUNT	7,700,000	

2. Text in Section IV.B.2 of Schedule 2, is hereby amended to read as follows:

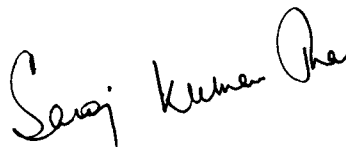
“The Closing Date is April 30, 2016.”

All other provisions of the Financing Agreement shall remain unchanged and in full force and effect.

Please confirm your agreement with the foregoing by countersigning, dating and returning to us a hard copy of this letter. The amendment shall become effective upon our receipt of the countersigned copy of this letter.

Very truly yours,

INTERNATIONAL DEVELOPMENT ASSOCIATION



Saroj Kumar Jha
Regional Director
Central Asia

CONFIRMED:

REPUBLIC OF TAJIKISTAN

By: _____

Name: Abdusalom Qurboniyon

Title: Minister of Finance

Date: 04 May 2015