



NOTIFICATION OF DISBURSEMENT REQUEST

Japanese Grant Aid for the Economic and Social Development Programme
for the Government of Georgia

Date: 26 October 2020

To: Government of Georgia
From: Crown Agents

With reference to the Detailed Estimate as per attached, please be informed that Crown Agents requested MUFG Bank, Ltd. on 26 October 2020, to transfer the following amount to the Procurement Account.

Amount: JPY 300,000,000
(Three Hundred Million Japanese Yen)

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Senior Director, Operations
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Attachment:

- (1) Detailed Estimate (copy)
- (2) Disbursement Request (copy)




DETAILED ESTIMATE (BUDGET)

Japanese Grant Aid for the Economic and Social Development Programme
for the Government of Georgia

Date: 26 October 2020

The Government of Georgia
Grant Aid by the Government of Japan

Name of Item	JPY
Costs of Goods and Services	300,000,000
Full Grant Value (Total)	300,000,000



Olga Norenko (Ms.)
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DISBURSEMENT REQUEST

Japanese Grant Aid for the Economic and Social Development Programme
for the Government of Georgia

Date: 26 October 2020

To: MUFG Bank, Ltd.
Tokyo, Japan
From: Crown Agents

Please execute the transfer of funds between the accounts stated below which relates to the procurement of Products and/or Services for the Government of Georgia against this request on the basis of the Blanket Disbursement Authorisation (BDA) signed by the Government of Georgia on 10 September 2020.

Account to be debited: 3015650 with your bank

Account to be credited: Crown Agents Japan Limited Account No 0476897 with MUFG Bank, Ltd., Ichigaya Branch, Tokyo Japan (Procurement Account)

Address of Remittee: Tokyo, Japan

Amount: JPY 300,000,000
(Three Hundred Million Japanese Yen)

Ritsuko Yonemichi
Senior Director
SCS Division, Operations Department
Crown Agents Japan Limited

Attachment:

Attachment	Transfer	First request	After Second request
Blanket Disbursement Authorisation (BDA)		Original	Copy
Agent Agreement		Copy	-
Donor's approval of Agent Agreement		Copy	
Detailed Estimate		Original	Original