

**The World Bank**  
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT  
INTERNATIONAL DEVELOPMENT ASSOCIATION

1818 H Street N.W.  
Washington, D.C. 20433  
U.S.A.

(202) 473-1000  
Cable Address: INTBAFRAD  
Cable Address: INDEVAS

JUNE 30, 2016

Senior Secretary  
Economic Relations Division  
Ministry of Finance  
Government of the People's Republic of Bangladesh  
Sher-e-Bangla Nagar  
Dhaka, Bangladesh

Dear Senior Secretary:

**Re: IDA Financing Credit 5780-BD (Pro-Poor Slums Integration Project)  
Additional Instructions: Disbursement Letter**

I refer to the Financing Agreement between People's Republic of Bangladesh ("Recipient") and the International Development Association (the "Association") for the above-referenced project, dated JUNE 30, 2016. The Agreements provide that the Association may issue additional instructions regarding the withdrawal of the proceeds of financing IDA Credit 5780-BD ("Financing"). This letter ("Disbursement Letter"), as revised from time to time, constitutes the additional instructions.

The attached *World Bank Disbursement Guidelines for Projects*, dated 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 Financing 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 used 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 Financing:

- Advance
- Reimbursement
- Direct Payment
- Special Commitment

**(ii) Disbursement Deadline Date (subsection 3.7).** The Disbursement Deadline Date is 4 months after the Closing Date specified in the Financing Agreement. Any changes to this date will be notified by the Association.

## **II. Withdrawal of Financing Proceeds**

### ***(i) Authorized Signatures (subsection 3.1).***

Authorized signatory letters in the Form attached (Attachment 2) should be furnished to the Association at the address indicated below providing the name(s) and specimen signature(s) of the official(s) authorized to sign Applications:

The World Bank  
Plot E32, Agargaon  
Sher-e Bangla Nagar  
G.P.O. Box 97  
Dhaka 1207, Bangladesh  
Attention: Country Director

Separate authorized signatory letter is to be furnished for each Project Implementing Entity, mentioning the related Project Implementing Entity /withdrawal schedule category details.

***(ii) Applications (subsections 3.2 - 3.3).*** Please provide completed and signed (a) applications for withdrawal, together with supporting documents, to the address indicated below:

The World Bank  
No. 11, Taramani Main Road  
Taramani, Chennai – 600 113  
India  
Attention: Team Lead, WFALN

***(iii) Electronic Delivery (subsection 3.4)*** The Association may permit the Recipient to electronically deliver to the Association Applications (with supporting documents) through the Association's Client Connection, web-based portal. The option to deliver Applications to the Association by electronic means may be effected if: (a) the Recipient has designated in writing, pursuant to the terms of subparagraph (i) of this Section, its officials who are authorized to sign and deliver Applications and to receive secure identification credentials ("SIDC") from the Association for the purpose of delivering such Applications by electronic means; and (b) all such officials designated by the Recipient have registered as users of Client Connection. If the Association agrees, the Association will provide the Recipient with SIDC for the designated officials. Following which, the designated officials may deliver Applications electronically by completing Form 2380, which is accessible through Client Connection (<https://clientconnection.worldbank.org>). The Recipient may continue to exercise the option of preparing and delivering Applications in paper form. The Association reserves the right and may, in its sole discretion, temporarily or permanently disallow the electronic delivery of Applications by the Recipient.

***(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 Secure Identification Credentials”) 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 for reimbursement, direct payment and Special Commitment applications is US\$1,000,000.

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

- **Type of Designated Accounts (subsection 5.3):** Two Segregated accounts
- **Currency of Designated Accounts (subsection 5.4) :** BDT
- **Financial Institution at which the Designated Account Will Be Opened (subsection 5.5):** Commercial Bank(s) acceptable to the Association
- **Ceiling (subsection 6.1):**

<b>Designated Account</b>	<b>Name of the Project Implementing Entity</b>	<b>Designated Account Ceiling</b>	<b>Related Categories as per Withdrawal schedule of the Financing Agreement</b>
A	National Housing Authority (NHA)	BDT 200,000,000	1
B	Palli Karma-Sahayak Foundation (PKSF)	Forecast of two quarters as provided in the Interim Unaudited Financial Report	2(a), 2(b), 2(c) and 3

### III. Reporting on Use of Financing Proceeds

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

- **For reporting eligible expenditures paid from Designated Account (DA-A) and Reimbursement for NHA part:**
  - 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 4);

- Statement of Expenditures in the form attached for all other expenditures /contracts (Attachment 5)
- ***For reporting eligible expenditures paid from the Designated Account(DA-B) and Reimbursement for PKSF part:***
  - Interim Unaudited Financial Report (IUFRR) (attachment 6)
  - List of payments against contracts that are subject to the Association's prior review in the form attached (Attachment 4)
- ***For requests for Direct Payment:*** Records evidencing eligible expenditures, e.g., invoices

***(ii) Frequency of Reporting Eligible Expenditures Paid from the Designated Account (subsection 6.3):*** DA-A (NHA) - Monthly  
DA-B(PKSF) - Quarterly.

***(iii) Other Supporting Documentation Instructions:*** Copies of Bank statements for all applications related to Designated Accounts and a reconciliation of the Designated Accounts statement (Attachment 7) for applications related to DA-A.

#### **IV. Other Disbursement Instructions**

- (i) In respect of claims under categories 2(a), 2(b) and 2(c) of the withdrawal schedule in the Financing agreement – Sub-loans under part 3(a) of the Project, utilization of sub-loans reported by beneficiaries will be reported in the IUFRR.
- (ii) All payments for expenditures claimed in withdrawal applications under this Financing must be made using the banking system, except expenditures paid using the petty cash system following the Recipient's existing policy. The petty cash limit as per the Recipient's existing policy is BDT 100,000.

#### **V. Other Important Information**

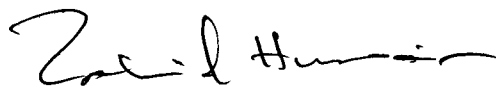
For additional information on disbursement arrangements, please refer to the Disbursement Handbook available on the Association's public website at <https://www.worldbank.org> and its secure website "Client Connection" at <https://clientconnection.worldbank.org>. Print copies are available upon request.

If you have not already done so, the Association recommends that you register as a user of the Client Connection website (<https://clientconnection.worldbank.org>). From this website you will be able to prepare and deliver Applications, monitor the near real-time status of the

Financing, and retrieve related policy, financial, and procurement information. All Recipient officials authorized to sign and deliver Applications by electronic means are required to register with Client Connection before electronic delivery can be effected. For more information about the website and registration arrangements, please contact the Association by email at <clientconnection@worldbank.org>.

If you have any queries in relation to the above, please contact Mr.Satish Kumar Shivakumar, Finance Officer at satishkumar1@worldbank.org or Loan Department team in Chennai at wfaln\_chennai@worldbank.org using the above reference.

Yours sincerely,



Country Director for Bangladesh  
South Asia Region

Attachments:

1. *World Bank Disbursement Guidelines for Projects*, dated May 1, 2006
2. Form for Authorized Signatures for IDA
3. *Terms and Conditions of Use of Secure Identification Credentials in connection with Use of Electronic Means to Process Applications and Supporting Documentation*, dated March 1, 2013
4. List of payments against contracts subject to the Association's prior review
5. Form of Statement of Expenditures
6. Form of Interim Unaudited Financial Report
7. Designated Account Reconciliation Statement

Form of Authorized Signatory Letter  
[Letterhead]  
Ministry of Finance  
[Street address]

[DATE]

The World Bank  
Plot E32, Agargaon  
Sher-e Bangla Nagar  
G.P.O. Box 97  
Dhaka 1207, Bangladesh  
Attention: Country Director

Re: Credit No. \_\_\_\_ - \_\_\_\_ (Pro-Poor Slums Integration Project)

I refer to the Financing Agreement (“Agreement”) between the International Development Association (the “Association”) and [name of Recipient] (the “Recipient”), dated \_\_\_\_\_, providing the above Financing. For the purposes of Section 2.03 of the General Conditions as defined in the Agreement, any <sup>1</sup>[one] 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 Financing.

For the purpose of delivering Applications to the Association, <sup>2</sup>[each] of the persons whose authenticated specimen signatures appears below is authorized on behalf of the Recipient, acting <sup>3</sup>[individually] <sup>4</sup>[jointly], to deliver Applications, and evidence in support thereof on the terms and conditions specified by the Association.

<sup>5</sup>[This confirms that the Recipient is authorizing such persons to accept Secure Identification Credentials (SIDC) and to deliver the Applications and supporting documents to

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<sup>1</sup> Instruction to the Recipient: 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 Association.*

<sup>2</sup> 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 Association.*

<sup>3</sup> 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 Association.*

<sup>4</sup> 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 Association.*

<sup>5</sup> Instruction to the Recipient: Add this paragraph if the Recipient wishes to authorize the listed persons to accept Secure Identification Credentials and to deliver Applications by electronic means; if this is not applicable, please delete the paragraph. *Please delete this footnote in final letter that is sent to the Association.*

the Association by electronic means. In full recognition that the Association 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 Recipient represents and warrants to the Association that it will cause such persons to abide by those terms and conditions.]

This Authorization replaces and supersedes any Authorization currently in the Association records with respect to this Agreement.

[Name], [position]            Specimen Signature: \_\_\_\_\_

[Name], [position]            Specimen Signature: \_\_\_\_\_

[Name], [position]            Specimen Signature: \_\_\_\_\_

Yours truly,

/ signed /

\_\_\_\_\_  
[Position]

**Terms and Conditions of Use of Secure Identification Credentials  
in connection with Use of Electronic Means  
to Process Applications  
and Supporting Documentation**

March 1, 2013

The World Bank (Bank)<sup>6</sup> will provide secure identification credentials (SIDC) to permit the Borrower<sup>7</sup> to deliver applications for withdrawal and applications for special commitments under the Agreement(s) and supporting documentation (such applications and supporting documentation together referred to in these Terms and Conditions of Use as Applications) to the Bank electronically, on the terms and conditions of use specified herein.

SIDC can be either: (a) hardware-based (Physical Token), or (b) software-based (Soft Token). The Bank reserves the right to determine which type of SIDC is most appropriate.

**A. Identification of Users.**

1. The Borrower will be required to identify in a completed Authorized Signatory Letter (ASL) duly delivered to and received by the Bank each person who will be authorized to deliver Applications. The Bank will provide SIDC to each person identified in the ASL (Signatory), as provided below. The Borrower shall also immediately notify the Bank if a Signatory is no longer authorized by the Borrower to act as a Signatory.
2. Each Signatory must register as a user on the Bank's Client Connection (CC) website (<https://clientconnection.worldbank.org>) prior to receipt of his/her SIDC. Registration on CC will require that the Signatory establish a CC password (CC Password). The Signatory shall not reveal his/her CC Password to anyone or store or record the CC Password in written or other form. Upon registration as a CC user, the Signatory will be assigned a unique identifying account name.

**B. Initialization of SIDC.**

1. Prior to initialization of SIDC by a Signatory, the Signatory will acknowledge having read, understood and agreed to be bound by these Terms and Conditions of Use.

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<sup>6</sup> "Bank" includes IBRD and IDA.

<sup>7</sup> "Borrower" includes the borrower of an IBRD loan, IDA credit, or Project Preparation Facility advance and the recipient of a grant.



2. Where a Physical Token is to be used, promptly upon receipt of the Physical Token, the Signatory will access CC using his/her account name and CC Password and register his/her Physical Token and set a personal identification number (PIN) to be used in connection with the use of his/her Physical Token, after which the Physical Token will be initialized for use by the Signatory exclusively for purposes of delivering Applications. Where a Soft Token is to be used, the Signatory will access CC using his/her account name and CC Password and set a personal identification number (PIN) to be used in connection with the use of his/her Soft Token, after which the Soft Token will be initialized for use by the Signatory exclusively for purposes of delivering Applications. Upon initialization of the SIDC, the Signatory will be a "SIDC User". The Bank will maintain in its database a user account (Account) for each SIDC User for purposes of managing the SIDC of the SIDC User. Neither the Borrower nor the SIDC User will have any access to the Account.
3. Prior to first use of the SIDC by the SIDC User, the Borrower shall ensure that the SIDC User has received training materials provided by the Bank in use of the SIDC.

**C. Use of SIDC.**

1. Use of the SIDC is strictly limited to use in the delivery of Applications by the SIDC User in the manner prescribed by the Bank in the Agreement(s) and these Terms and Conditions. Any other use of the SIDC is prohibited.
2. The Bank assumes no responsibility or liability whatsoever for any misuse of the SIDC by the SIDC User, other representatives of the Borrower, or third parties.
3. The Borrower undertakes to ensure, and represents and warrants to the Bank (such representation and warranty being expressly relied upon by the Bank in granting SIDC) that each SIDC User understands and will abide by, these Terms and Conditions of Use, including without limitation the following:
  - 4.1. The SIDC User shall not reveal his/her PIN to anyone or store or record the PIN in written or other form.
  - 4.2. The SIDC User shall not allow anyone else to utilize his/her SIDC to deliver an Application to the Bank.
  - 4.3. The SIDC User shall always logout from CC when not using the system. Failure to logout properly can create a route into the system that is unprotected.
  - 4.4. If the SIDC User believes a third party has learned his/her PIN or has lost his/her Physical Token he/she shall immediately notify [clientconnection@worldbank.org](mailto:clientconnection@worldbank.org).
4. ***Security***

4.5. The Borrower shall immediately notify the Bank at [clientconnection@worldbank.org](mailto:clientconnection@worldbank.org) of any lost, stolen or compromised SIDC, and take other reasonable steps to ensure such SIDC are disabled immediately.

5. ***Reservation of Right to Disable SIDC***

5.1. The Borrower shall reserve the right to revoke the authorization of a SIDC User to use a SIDC for any reason.

5.2. The Bank reserves the right, in its sole discretion, to temporarily or permanently disable a SIDC, de-activate a SIDC User's Account or both.

6. ***Care of Physical Tokens***

6.1. Physical Tokens will remain the property of the Bank.

6.2. The Bank will physically deliver a Physical Token to each Signatory designated to receive one in a manner to be determined by and satisfactory to the Bank.

6.3. Physical Tokens contain delicate and sophisticated instrumentation and therefore should be handled with due care, and should not be immersed in liquids, exposed to extreme temperatures, crushed or bent. Also, Physical Tokens should be kept more than five (5) cm from devices that generate electromagnetic radiation (EMR), such as mobile phones, phone-enabled PDAs, smart phones and other similar devices. Physical Tokens should be carried and stored separate from any EMR device. At close range (less than 5 cm), these devices can output high levels of EMR that can interfere with the proper operation of electronic equipment, including the Physical Token.

6.4. Without derogating from these Terms and Conditions of Use, other technical instructions on the proper use and care of Physical Tokens are available at <http://www.rsa.com>.

7. ***Replacement***

7.1. Lost, damaged, compromised (in terms of 4.5, above) or destroyed Physical Tokens will be replaced at the expense of the Borrower.

7.2. The Bank reserves the right, in its sole discretion, not to replace any Physical Token in the case of misuse, or not to reactivate a SIDC User's Account.



**NATIONAL HOUSING AUTHORITY: Statement of Expenditures (SOE)**

Payments made during the period from \_\_\_\_\_ to \_\_\_\_\_

Date: \_\_\_\_\_  
 Application No.: \_\_\_\_\_  
 Financing No.: \_\_\_\_\_  
 Category: \_\_\_\_\_  
 SOE No.: \_\_\_\_\_

1	2	3	4	5	6	7	8	9	10	11	12
Item No.	Name and Address of Supplier/Service Provider/training	Contract, Invoice or Purchase order No. & Date (or other ref.). In case of training, please mention World Bank's approval details	Brief Description of Services or other Expenditure	Currency and Total Amount of Contract or Invoice	Total amount of expenditure covered by application (net of retention)	Eligible financing % as per legal agreement	Expenditure Amount Eligible for Financing and paid through banking system (except petty cash payments)	Amount other than petty cash system and not paid using banking system (not to be claimed)	Amount Paid From Designated Account (if any)	Date of Payment	Remarks
TOTALS											

Supporting documents for this SOE retained at:(insert location)

Prepared by :

Authorized Representative:

**PALLI KARMA-SAHAYAK FOUNDATION**  
**Pro-poor Slums Integration Project**  
**IDA Credit no. .... BD**  
**1A. Project Sources & Uses of Funds**

For the Reporting Quarter: .....

Particulars	Current QTR	FY Started to date	Cumulative to date
	In Million Taka	In Million Taka	In Million Taka
<b>Opening Balance</b>			
Cash in hand			
Designated Account			
Project Bank Account			
Accounts Receivable / Payable			
Less. payables			
<b>Sub-Total Opening Balance</b>			
<b>Add Sources of Funds</b>			
Grant IDA Fund			
Other Receipts			
<b>Sub Total Sources of Funds</b>			
<b>Total Fund</b>			
<b>Less Uses of Funds</b>			
<b>Closing Balance</b>			
Cash in hand			
Designated Account			
Project Bank Account			
Accounts Receivable			
<b>Total Closing Balance</b>			



**PALLI KARMA-SAHAYAK FOUNDATION**

**Pro-poor Slums Integration Project**

**IDA Credit no. .... BD**

**1C. Project Cash Withdrawals (Actual Disbursement)**

For the Reporting Quarter: .....

Category No.	Category Description	Eligible Expenditure Taka in Million	
		For the Quarter	Cumulative to date
<b>Total *</b>			

\* Notes

**PALLI KARMA-SAHAYAK FOUNDATION**

**Pro-poor Slums Integration Project**

IDA Credit no. .... BD

**1D. Designated Account (DA) Activity Statement**

For the Reporting Quarter:

Sl. No.	Description	Amount (Taka)	Total Amount (Taka)
<b>Part - 1</b>			
1.	Cumulative Advance to end of current reporting quarter		
2.	Less.Cumulative expenditure to end of last reporting quarter		
3.	Outstanding Advances to be Accounted		
<b>Part-2</b>			
4.	Opening DA Balance as at beginning of the Reporting Period		
	Add. Opening balance with other operating bank A/C balance		
	Add. Opening cash balance with other operating cost center		
	Add. Opening balance with advance A/C		
	Less. Opening payables ( Loan from SDF )		
	Less./Subject: Misc. Income		
5.	Add. Advance during the quarter		
6.	Sub Total of Advances And Adjustments		
7.	Less. Refund from DA during the quarter		
8.	Outstanding Advances to be Accounted		
9.	Closing DA Balance at the end of Current Reporting Period		
10	Add.Project/Componant Bank Account Balance		



11	Outstanding advances to be accounted for relating to categories 2(a),2(b),2(c) - Sub-loans		
12	Add/Subject: Cumulative Adjustments (if Any)		
13	Add: Amount of eligible expenditures for Current Disbursement Period		
14	Sub Total of Advances And Adjustments		
15	Less. Other receipts		
	<b>Total Of Account for</b>		

**PALLI KARMA-SAHAYAK FOUNDATION**  
**Pro-poor Slums Integration Project**  
**IDA Credit no. .... BD**  
**1E. Project Cash Forecast Statements**  
For the Reporting Quarter: .....

Disbursement Category	In Taka					In US Dollar
	(a)	(b)	(c)	(d)	(e)	
	Cash requirements for the next quarter'1	Cash requirements for the next quarter'2	Cash requirements for the next quarter'3	Cash requirements for the next quarter'4	Eligible total cash requisition for 6 months ending	Eligible total cash requisition for 6 months ending
Q 1 (FY-2014 -15)	Q 2	Q 3	Q 4	Q1+Q2		
<b>Total</b>						

**Statement of Required Advance to Designated Account**

Particulars	In Taka
Projected eligible expenditure for the next six months ending 31st December, 2014	-
Less. Closing DA Balance after Adjustments as on 30th June 2014	
Less. Cash Balances in Operating Accounts (Break down attached) as on 30th June 2014	
Less. Closing Cash In Hand / Accounts Receivable as on 30th June 2014	
<b>Requested Amount to be Advanced to DA</b>	



**PALLI KARMA-SAHAYAK FOUNDATION**

**Pro-poor Slums Integration Project**

**IDA Credit no. .... BD**

**2B. Designated Account Expenditure for Contracts Subject to Prior Review:**

For the Reporting Quarter: .....

Figures in Taka

<b>Disbursement Category</b>	<b>Contract No. &amp; Date</b>	<b>Package No.</b>	<b>Selection Method</b>	<b>Suppliers/ Contractor's Name</b>	<b>Contract Currency BDT</b>	<b>Contract Value</b>	<b>Amount Invoice</b>	<b>Amount Paid from DA</b>	<b>Contract Balance Carried Forward</b>
<b>Total</b>									

\* Notes

**Schedule for Sub-loans(category 2(a), 2(b) and 2(c)):**

Sub-loan numbers/details	Total Sub-loan value for the project	Sub-loan advance outstanding at the beginning of the quarter	Advance of sub-loan paid during the present quarter	Total advance under Sub-loan	EXPENDITURE (in USD)			Closing Sub-loans on _____	Balance amount of sub-loan to be disbursed as on _____
					Expenditure reported during previous quarters	Expenditure reported during this quarter	Total Expenditure up to _____		

**Note:**

1. The amount in column G of Schedule for Sub-loans should match with the sub-loan reported in the DESIGNATED ACCOUNT EXPENDITURE FOR CONTRACTS NOT SUBJECT TO PRIOR REVIEW statement.
2. The amount in column I should match with 'Outstanding advances to be accounted for relating to category 2 - Sub-loans' in row 8a under the DA Reconciliation statement of this IFR.
3. Details for each sub-category of sub-loan to be provided separately.

**DESIGNATED ACCOUNT RECONCILIATION STATEMENT**

FINANCING NUMBER \_\_\_\_\_  
ACCOUNT NUMBER \_\_\_\_\_ WITH (BANK) \_\_\_\_\_

1. TOTAL ADVANCED BY WORLD BANK (OR COFINANCIER) BDT \_\_\_\_\_  
2. LESS: TOTAL AMOUNT RECOVERED BY WORLD BANK - BDT \_\_\_\_\_  
3. EQUALS PRESENT OUTSTANDING AMOUNT ADVANCED TO THE SPECIAL ACCOUNT (NUMBER 1 LESS NUMBER 2) = BDT \_\_\_\_\_

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4. BALANCE OF SPECIAL ACCOUNT PER ATTACHED BANK STATEMENT AS OF DATE \_\_\_\_\_ BDT \_\_\_\_\_

5. PLUS: TOTAL AMOUNT CLAIMED IN THIS APPLICATION NO. \_\_\_\_\_ + BDT \_\_\_\_\_ \*

6. PLUS: TOTAL AMOUNT WITHDRAWN AND NOT YET CLAIMED REASON: \_\_\_\_\_ + BDT \_\_\_\_\_ \*

7. PLUS: AMOUNTS CLAIMED IN PREVIOUS APPLICATIONS NOT YET CREDITED AT DATE OF BANK STATEMENTS

<u>APPLICATION NO.</u>	<u>AMOUNT *</u>
_____	_____
_____	_____

SUBTOTAL OF PREVIOUS APPLICATIONS NOT YET CREDITED +BDT \_\_\_\_\_

8. MINUS: INTEREST EARNED - BDT \_\_\_\_\_ \*

9. TOTAL ADVANCE ACCOUNTED FOR (NO. 4 THROUGH NO. 9)= BDT \_\_\_\_\_

10. EXPLANATION OF ANY DIFFERENCE BETWEEN THE TOTALS APPEARING ON LINES 3 AND 9:

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11. DATE: \_\_\_\_\_ SIGNATURE: \_\_\_\_\_

TITLE: \_\_\_\_\_