

# OFFICIAL DOCUMENT

The World Bank  
E-32, Agargaon, Sher-e-Bangla Nagar, Dhaka 1207, Bangladesh  
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Qimiao Fan  
Country Director for Bangladesh, Bhutan and Nepal

June 28, 2018

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

Dear Secretary Azam:

**Re: IDA Financing 6211-BD  
Quality Learning for All Program for PEDP4  
Additional Instructions: Disbursement and Financial Information 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 Program dated June 28, 2018. The General Conditions, as defined in the Financing Agreement, provide that the Recipient may from time to time request withdrawals of Credit amounts from the Credit Account in accordance with the Disbursement and Financial Information Letter, and such additional instructions as the Association may specify from time to time by notice to the Recipient. The General Conditions also provide that the Disbursement and Financial Information Letter may set out Program specific financial reporting requirements. This letter constitutes such Disbursement and Financial Information Letter ("DFIL"), and may be revised from time to time.

**I. Disbursement Arrangements, Withdrawal of Credit Funds, and Reporting of Uses of Credit Funds.**

**(i) Schedule 1.** The table in Schedule 1 sets out the disbursement methods which may be used by the Recipient, information on registration of authorized signatures, processing of withdrawal applications.

**(ii) Withdrawal Applications.** Applications for withdrawal from the Credit Account ("Withdrawal Applications") of amounts of the Credit allocated to individual Disbursement Linked Indicator Target ("DLI Target") may, pursuant to the provisions of Section IV.A.1 of Schedule 2 of the Financing Agreement, be sent to the Association at any time after the Association has notified the Recipient in writing that it has accepted evidence of achievement of the specific DLI Target.

**(iii) Withdrawal Amount.** The Withdrawal Application may be for an amount not to exceed the amount of the Credit confirmed by the Association for the specific DLI Target in respect of which the withdrawal is requested, as specified in the Association's notice to the Recipient.

**(iv) Advances and Recovery of Advances.** The Recipient may, in accordance with provisions of the Financing Agreement, request advances of amounts of the Credit allocated to DLI Targets that have not yet been achieved using the Form attached (Attachment 2). The aggregated amount of all such advances made in respect of amounts allocated to DLI Targets may not exceed the equivalent of SDR 121,050,000.

The Association records an amount of the advance as disbursed for an achieved DLI Target (“recovered”) after it has notified the Recipient of its acceptance of the evidence of achievement of the DLI Target for which the advance was provided. The amount so reclassified becomes available for further advances in accordance with the preceding paragraph.

**(v) Electronic Delivery.** Section 11.01 (c) of the General Conditions.

The Association may permit the Recipient to electronically applications (with supporting documents) through the Association’s web-based portal (<https://clientconnection.worldbank.org>) “Client Connection”. This option may be effected if the officials designated in writing by the Recipient who are authorized to sign and deliver Applications have registered as users of “Client Connection”. The designated officials may deliver Applications electronically by completing the Form 2380, which is accessible through “Client Connection”. By signing the Authorized Signatory Letter, the Recipient confirms that it is authorizing such persons to accept Secure Identification Credentials (SIDC) and to deliver the Applications and supporting documents to the Association by electronic means. 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. 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, available in the Association's public website at <https://worldbank.org> and “Client Connection”; and (b) to cause such official to abide by those terms and conditions.

**II. Audits.** Section 5.09 of the General Conditions.

**(i) Audits.** Each audit of the Financial Statements must cover the period of one fiscal year of the Recipient, commencing with the fiscal year in which the first withdrawal was made. The audited Financial Statements for each such period must be furnished to the Bank not later than nine (9) months after the end of such period.

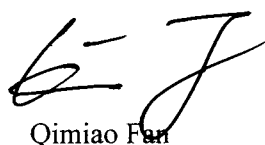
**III. Other Important Information.**

For additional information on disbursement arrangements, please refer to the Loan Handbook available on the Association website (<http://www.worldbank.org/>) and “Client Connection”. The Association recommends that you register as a user of “Client Connection”.

From this website you will be able to prepare and deliver Applications, monitor the near real-time status of the Credit, and retrieve related policy, financial, and procurement information. For more information about the website and registration arrangements, please contact the Association by email at [clientconnection@worldbank.org](mailto: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](mailto:satishkumar1@worldbank.org), using the above reference.

Yours sincerely,



Qimiao Fan

Country Director for Bangladesh, Bhutan and Nepal

**Attachments**

1. Form of Authorized Signatory Letter
2. Sample form for Advances

**Schedule 1 : Disbursement Provisions**

<b>Basic Information</b>					
<b>Credit Number</b>	IDA 6211-BD	<b>Country</b>	People's Republic of Bangladesh	<b>Closing Date</b>	Section IV.B.5 of Schedule 2 to the Financing Agreement.
		<b>Recipient</b>	People's Republic of Bangladesh		
		<b>Name of the Program</b>	Quality Learning For All Program for PEDP4	<b>Disbursement Deadline Date</b>	Six months after the closing date.
<b>Disbursement Methods and Supporting Documentation</b>					
<b>Disbursement Methods</b>	<b>Methods</b>	<b>Supporting Documentation</b>			
Reimbursement (financing of achieved results)	Yes	Confirmation issued by the Association			
Advance	Yes	Request in the format provided in Attachment 2 of the DFIL			
<b>Advances</b>					
<b>Financial Institution - Name</b>	To be communicated by the Recipient by Program effectiveness	<b>Ceiling</b>	Fixed		
		<b>Currency</b>	BDT		
		<b>Amount</b>	SDR 121,050,000		
<b>Authorized Signatories <i>The form for Authorized Signatories Letter is provided in Attachment 1 of this letter</i></b> <b><i>Withdrawal and Documentation Applications</i></b>					
<b>Authorized Signatories Letter:</b> The World Bank E-32 Agargaon Sher-e-Bangla Nagar Dhaka 1207, Bangladesh Attention: Country Director		<b>Withdrawal and Documentation Applications:</b> The World Bank No. 11, Taramani Main Road Taramani, Chennai – 600 113 India Attention: Team Lead, WFACS			

Form of Authorized Signatory Letter

[Letterhead]  
Ministry of Finance  
[Street address]

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

**Re: IDA Financing 6211-BD (Quality Learning for All Program for PEDP4)**

I refer to the Financing Agreement between the International Development Association (the “Association”) and People’s Republic of Bangladesh (the “Recipient”), dated JUNE 28, 2018, providing the above Credit. 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 under this Credit.

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 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*

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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 Bank.*

<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 Bank.*

<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 Bank.*

<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 Bank.*

<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 Bank.*

*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]

Sample Form for Advances

[Ministry/Implementing Agency Letterhead]

[Date]

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

**Subject: Re: IDA Financing 6211-BD (Quality Learning for All Program for PEDP4) - Request for Advance**

Dear Sir/Madam,

We refer to the Financing Agreement between the International Development Association (“Association”) and People’s Republic of Bangladesh (“Recipient”) dated [*insert date*] providing for the above Financing.

In accordance with the provisions of the Disbursement and Financial Information Letter and Schedule 2, Section IV.B.2 of the Financing Agreement, to support the implementation of the above Program and to facilitate the achievement of the planned results, we request an Advance in the amount of [*insert amount*]<sup>1</sup>.

We request that the Advance be disbursed in [*currency requested for disbursement*] equivalent to the Total Advance Requested above.<sup>2</sup> We acknowledge that the amount disbursed will be charged to the Financing Account in the currency of the Financing at the rate of exchange in effect at the time of disbursement.

Sincerely,

[*insert Name, and Position*]<sup>3</sup>

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<sup>1</sup> The Proposed Advance should be in the currency of the DLI/DLI Target as set out in the disbursement table in the Financing Agreement, and in accordance with provisions in the Disbursement and Financial Information Letter. Normally, this is the currency of commitment of the [Grant][Credit].

<sup>2</sup> Use this text to designate the currency of the Advance if it should be different from the currency set out in the disbursement table in the Financing Agreement.

<sup>3</sup> To be signed by a representative of the implementing/coordinating agency of the Recipient, OR by the person(s) authorized on behalf of the Recipient to sign applications for withdrawal under the Credit as set out in the applicable Authorized Signatory Letter.