

NATHAN M. BELETE Country Director, Tanzania Africa Eastern Vice Presidency.

Date: FEB 10, 2023

Honorable Dr. Mwigulu L.Nchemba Madelu (MP)
Minister of Finance and Planning
Ministry of Finance and Planning
Government City – Mtumba,
Treasury Avenue
PO Box 2802
40468 Dodoma
The United Republic of Tanzania

Re: Credit No. 7258 -TZ
(Zanzibar Improving Quality of Basic Education Project)
Additional Instructions: Disbursement and Financial Information Letter

Honorable Minister:

I refer to the Financing Agreement between the United Republic of Tanzania ("Recipient") and the International Development Association ("Association") for the above-referenced Project. 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 ("DFIL") 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 Project specific financial reporting requirements. This letter constitutes such Disbursement and Financial Information Letter and may be revised from time to time.

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

The Disbursement Guidelines for Investment Project Financing, dated February 2017 ("Disbursement Guidelines"), are available the Association's public website on https://www.worldbank.org "Client website and its Connection" secure https://clientconnection.worldbank.org. The Disbursement Guidelines are an integral part of the DFIL, and the manner in which the provisions in the Disbursement Guidelines apply to the Credit is specified below.

(i) Disbursement Arrangements

General Provisions. The table in Schedule 1 sets out the disbursement methods which may be used
by the Recipient, information on registration of authorized signatories, processing of Withdrawal
Applications (including the minimum value of applications and processing of advances),
instructions on supporting documentation, and frequency of reporting on the Designated
Account(s).

(ii) Withdrawal Applications (Electronic Delivery)

The Recipient through PoFP (Revolutionary Government of Zanzibar- RGoZ) shall, deliver Withdrawal Applications (with supporting documents, "Applications") electronically through the Association's web-based portal "Client Connection" at https://clientconnection.worldbank.org. This option will be effective after 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 shall deliver Applications electronically by completing Form 2380, which is accessible through "Client Connection." By signing the Authorized Signatory Letter, which can be delivered manually or electronically, 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 these means. The Recipient may exercise the option of preparing and delivering Applications in paper form on exceptional cases (including those where the Recipient encounters legal limitations) and which were previously agreed with the Association. By designating officials to use SIDC and 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 the Use of Electronic Means to Process Applications and Supporting Documentation, available in the Association's https://www.worldbank.org and "Client Connection" https://clientconnection.worldbank.org; and (b) to cause such officials to abide by those terms and conditions.

II. Financial Reports and Audits

(i) Financial Reports

The Recipient shall through Ministry of Education and Vocational Training (MoEVT) RGoZ, prepare and furnish to the Association not later than forty-five (45) days after the end of each calendar quarter interim unaudited financial reports ("IFRs") for the Project covering the quarter.

Audits

Each audit of the Financial Statements shall cover the period of one (1) fiscal year of the Borrower, commencing with the fiscal year in which the first withdrawal was made. The audited Financial Statements for each such period shall be furnished to the Association by the Recipient through Ministry of Education and Vocational Training (MoEVT) RGoZ not later than six (6) 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's public website at https://www.worldbank.org and "Client Connection" at https://clientconnection.worldbank.org, the Bank recommends that you register as a user of "Client Connection." From this website, you will be able to prepare and deliver Authorized Signatory Letters and Withdrawal 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, or if you have any queries in relation to the above, please contact the Association by email at askloans@worldbank.org using the above reference.

Yours sincerely,

Nathan M. Belete

Country Director for Tanzania Eastern and Southern Africa Region

Attachments

- 1. Form of Authorized Signatory Letter
- 2. Interim unaudited Financial Report (IFR)

Schedule 1: Disbursement Provisions

		A. Basic Information		
	Country	Tanzania	Closing Date	Section III.B.2. of Schedule 2 to
IDA Credit	Recipient	The United Republic of Tanzania		the Financing Agreement
Number 1230-12	Name of the Project	Zanzibar Improving Quality of Basic Education Project	Disbursement Deadline Date	Four (4) months after the closing date
	B. Disburs	B. Disbursement Methods and Supporting Documentation	ocumentation	
Disbursement Methods	Methods	IdnS	Supporting Documentation	ıtation
Direct Payment	Yes	Copy of records (e.g., invoices and receipts)	receipts)	
Reimbursement	Yes	Interim unaudited Financial Report, in the format provided in Attachment 2 of the DFIL	, in the format pro	wided in Attachment 2 of the DFIL
Advance (into a	Yes			
Special Commitments	λ	Conv. of Letter of Credit (including pro forms invoice(s) if cited in the Letter of Credit)	oro forma invoic	o(s) if cited in the Letter of Credit)
Special Communicas	60.1	C. Designated Account(s)		
Type and Management Unit	DA: Segregated – Managed by the Ministrand Vocational Training (MoEVT) RGoZ	DA: Segregated – Managed by the Ministry of Education and Vocational Training (MoEVT) RGoZ	Ceiling	DA: Variable
Financial Institution - Name	DA: The Bank of Tanzania	ania	Currency	DA: USD
Frequency of Reporting	DA: Quarterly		Amount	DA: Forecast for two quarters as per IFRs
		D. Minimum Value of Applications	SI	
The minimum value of applications for D		irect Payment, Reimbursement and Commitment Issuance-SC is USD 100,000 equivalent.	it Issuance-SC is	USD 100,000 equivalent.
	Wi	E. Authorized Signatures Withdrawal and Documentation Applications	ations	
Blanket Authorized Signatory Letter is in	ory Letter is in use for all	use for all projects in the Country. If needed, the form for Authorized Signatory Letter is provided in	e form for Autho	ized Signatory Letter is provided in
Attachment 1 of this letter.			100	The American Source of the State of the Stat
The ASL and all Withdraw Connection" system.	val Applications with their	The ASL and all Withdrawal Applications with their supporting documentation will be submitted electromically via the Association's Connection" system.	iomittea electroiii	cany via the Association's Chemi
		F. Additional Information		
Not Applicable				
		Other		
Not Applicable				

Attachment 1

Form of Authorized Signatory Letter]

[Letterhead]
Ministry of Finance
[Street address]
[City] [Country]

[DATE]

International Development Association 1818 H Street, N.W. Washington, D.C. 20433 United States of America

Attention: [Country Director] 1

Dear [Country Director]:

Re: Credit No. 7258 -TZ (Zanzibar Improving Quality of Basic Education Project)

I refer to the [Credit] [Grant] Agreement ("Agreement") between the International Development Association ("Association")[, acting as implementing of the]² and [name of recipient] ("Recipient"), providing the above [Credit] [Grant]. For the purposes of Section 2.03 of the General Conditions as defined in the Agreement, any ³[one] of the persons whose authenticated specimen signatures appear below is authorized on behalf of the Recipient to sign Withdrawal Applications ("Application") [and applications for a special commitment] under this [Credit] [Grant].

For the purpose of delivering Applications to the Association, including by electronic means, ⁴[each] of the persons whose authenticated specimen signatures appears below is authorized on behalf of the Recipient, acting ⁵[individually] ⁶[jointly], to deliver Applications and evidence in support thereof on the terms and conditions specified by the Association.

¹ Instruction to Association staff: please forward this letter to the Country Lawyer for further processing (Recipient: please do not delete this note).

² Instruction to the Recipient: add text in line with the Grant Agreement if applicable, if not applicable delete it. *Please delete this footnote in the final letter that is sent to the Associations*

³ 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 the final letter that is sent to the Association.

⁴ Instruction to the Recipient: stipulate if more than one person needs to *jointly* sign Applications, if so, please <u>indicate</u> the actual number. Please delete this footnote in the final letter that is sent to the Association.

⁵ Instruction to the Recipient: use this bracket if any one of the authorized persons may sign; if this is not applicable, please delete it. Please delete this footnote in the final letter that is sent to the Association.

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 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] ⁷

⁶ Instruction to the Recipient: use this bracket <u>only</u> if several individuals must jointly sign each Application; if this is not applicable, please delete it. *Please delete this footnote in the final letter that is sent to the Association*.

⁷ Instruction to Association staff: please forward this letter to the Country Lawyer for further processing (Borrower: please do not delete this note).

Interim unaudited Financial Statements

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Project Account C - Oppair Tetal	Project Account B - Credit										
Add Receipt:	Project Account C - Grant										
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Component 3 - Component 4 - Component 5 - Component 4 - Component 5	Component 2 -										
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Closing balances Comment Closing balances Project Account - BOT IDA Designated Account - BOT Project Account - Comment Project Account C - Graft Project Account C - Graft Project Account C - Graft Account C - Graft Others Account C - Graft	Component 4 -										
Closing balances IDA Designated Account - BOT Project Account - BOT Project Account C - Grat Project Account C - Grat Others	Total Expenditure										
Closing balances IDA Designated Account - BDT IDA Designated Account - BDT Project Account B- Closit Project Account C - Great Others											
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Project Account C - Grant Others	Project Account B - Credit										
Others	Project Account C - Grant										
	Others										

THE UNITED REPUBLIC OF TANZANIA
Ministry of Department Project Name: Project No: PROJECT NO:

Uses of Funds by Project Activity

Endingis US Dollars

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	E BALLE			Cummelative	Cummulative Year to Date	*****************	ummulative from	a inception to	unmulative from inception to Date PAD Life	PAD Life	Rerised
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Component 1											
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Sub-Component 1.2											
Seb-Composers 1.3											
Sub Total: Component 1											-
Composent 2											
Sab-Component 2.1											
Sub-Composent 2.2											
Sub-Component 2.3											
Sub Total : Component 2											
Component 3											
Sub-Conponent 3.1											
Sub-Componest 3.2											
Sub-Component 3.3											
Sub-Component 3.4											
Sab Total: Component 3											-
Component 4					5						
Sub-Composers 4.1											
Sub-Component 4.2											
Seb Total : Component 4											-

Ministry of Department:

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COMPONENT 2	-	720	•			٠	33	٠	•		
COMPONENT 3	•	5-8	(•	•		**	•	-11	75-27	
COMPONENT 4	•	-			*	*			0.0		
Total Expenditure Per category	•		t			,	i		r	r	

Endingh US Dollars

FR4

Name and Address	WorldBank		Contract currons amounts By	Invoiced amounts Ru	E Financed	Eligible for Bank's Total	Total amount naid	Total Invoice date, number;
igning Date Contract No.		100000	& Value	currency	By IDA	Contract's currency from DA	from DA	Carried Forward
(col.2)		_	(USD) (COL3)	(USU) (col.4)	(col.5)	(USD) (col.6)=(col.4)*(col.5)	(USD) (col.7)	(col.8)
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THE UNITED REPUBLIC OF TANZANIA Ministry of _______ Department: ______ Project Name: ______ PROJECT NO: ______ Designated Account Ending ______ In EX Pallace

		FR-5
Dosignated Accurat (DA) Ac	tivity Statement	
Far the Quarter ending:	******	
Project Name: IDA Laan Account No. Deparit Bank: Bank of Tanzania (BOT) Account No: Currency of DA: USD		
PART 1		
1. Cumulative advancer to end of current reporting period		
Z. Cumulative expenditure to end of lart reporting period		
3. Outstanding Advance to be accounted (line 1 minus line 2)		 :
PARTII		
F HB I II		
d. Opening DA balanco ar at		
5. Add/subtract: Cumulativo adjurtments		
6. Advancer from World Bank during reporting period		
7. Add liner 5 and 6		-
8. Outstanding advances to be accounted for (add line 4 and line 7)		•
9. Claring DA balance ar at		-
40 X 111 1 A . 7		
10. Add/subtract: Cumulativo adjurtmonts 11. Expondituro for current reporting period		
12. Add line 10 and line 11		
13. Add line 9 and line 12		•
44 fitte.		
14. Difference (if any) (line 8 minur line 13)		
PART III		-
15. Total forecarted amount to be paid by World Bank		¥
16. Lors: Claring DA balance after adjurtments		
17. Direct Payments / SC payments		
18. Add lines 16 and 17		
19. Carh roquiromont from Warld Bank for noxt tup		
reporting periods (lines 15 minus 18)		
PART IT DA BANK RECONCILIATION		
20. Balanco ar por Carh Book		
and the periodicular		
21. Add: Unpresented Chaques		
NO. 1 10 10 10 10 10 10 10 10 10 10 10 10 1		
22. Larr: Dobits in Bankstatoment not in eash book		
23. Balanco arpor Bank Statomont		
		•

24. Balance ar per Carh Book	
25. Add: Unprezente d'Chequer	
26. Less: Debitr in Bankstatement not in earh book	
27. Balanco ar por Bank Statomont	

NOTE 1: Line 16 represents the Claring balances as follows:	
- IDA Darignatod Account - BOT	
- Project Account A (USD)	
- Project Account B (TZS)	
TOTAL	-
Exchange Rate (USD/TZS)	



Special Account Expenditure for Contracts Not Subject to Prior Review

For the Period Ending

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Ministry of

VARIANCE EXPLANATION

	Period	Period Ending		Cummulative	Cummulative Year to Date	- 1	mmulative from inception to Date	om inception t	o Date	
Project Component Catego Actual	Actual	Planned	Variance	Actual	Actual Planned	Variance	Actual	Planned	Variance	NARRATIONS
1. Component 1		1		1		-	ï		•	
2. Component 2		•			1	-	1		•	
3. Component 3	•	-		ï	٨	•	•			
4. Component 4	,	-		23-46	,		,			
Total Expenditure Per category	•		į	•		•)		,	