



PATCHAMUTHU ILLANGOVAN  
Country Director, Pakistan  
South Asia Region.

Date: 29 May 2018

Mr. Syed Ghazanfar Abbas Jilani  
Secretary  
Economic Affairs Division  
Government of Pakistan  
Islamabad, Pakistan

**Re: Credit No. 6247-PK (Punjab Green Development Program)  
Additional Instructions: Disbursement and Financial Information Letter**

Dear Secretary Jilani:

I refer to the Financing Agreement between Islamic Republic of Pakistan (the “Recipient”) and the International Development Association (the “Association”) for the above-referenced Program. 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, instructions on documentation, and reporting to the Association.

**(ii) Withdrawal Applications.** Applications for withdrawal from the Credit Account (“Withdrawal Applications”) of amounts of the Credit allocated to individual Disbursement Linked Results (“DLR”), as stated in Section IV.A.2. of Schedule 2 to the Financing Agreement, may, pursuant to the provisions of Schedule 3 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 DLR.

**(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 DLR in respect of which the withdrawal is requested, as specified in the Association’s notice to the Recipient.

**(iv) *Prior Results.*** The Association confirms that it has received evidence satisfactory to it that the DLRs referred to in Categories 1 to 6 of the table in section IV.A.2 of Schedule 2 to the Financing Agreement have been achieved. Consequently, the Recipient may withdraw, upon effectiveness of the Financing Agreement (and compliance with all agreed arrangements, including the independent verification, and confirmation of the Association of the achievement of achieved DLIs), up to a combined amount of SDR 6,880,000 under the categories stated above.

**(v) *Electronic Delivery.*** Section 10.01 (c) of the General Conditions.

The Association may permit the Recipient to electronically submit 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. Financial Reports and Audits.** Section 5.09 of the General Conditions.

**(i) *Financial Reports.*** Interim unaudited Financial Reports (IFRs) will not be required.

**(ii) *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 Association not later than six (6) months after the end of such period.

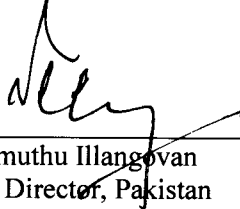
### **III. Other Important Information**

For additional information on disbursement arrangements, please refer to the Loan Handbook available on the Association's 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 us at [AskLoans@WorldBank.org](mailto:AskLoans@WorldBank.org) using the following reference: Credit No. 6247-PK Punjab Green Development Program.

Yours sincerely,



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Patchamuthu Illangovan  
Country Director, Pakistan  
South Asia Region

**Attachment**

Form of Authorized Signatory Letter

**Schedule 1 : Disbursement Provisions**

<b>Credit Number</b>	6247-PK	<b>Country</b>	Islamic Republic of Pakistan	<b>Closing Date</b>	Section IV.B.4. of Schedule 2 to the Financing Agreement.
		<b>Recipient</b>	Islamic Republic of Pakistan		
		<b>Name of the Program</b>	Punjab Green Development Program	<b>Disbursement Deadline Date</b>	Six (6) months after the closing date.
<b>Disbursement Methods</b>	<b>Methods</b>	<b>Supporting Documentation</b>			
Reimbursement (financing of achieved results)	Yes	Confirmation issued by the Association, and corresponding Withdrawal Application.			
Advance	No	The disbursement method "Advance" currently is not available. Once the issue on lapsed loans is addressed, this DFIL will be updated accordingly.			
The World Bank Office in Islamabad 20 A, Shahrah-e-Jamhuriat Ramna 5, Sector G-5/1 Islamabad, Islamic Republic of Pakistan			<b>Attention:</b> Disbursement Management Unit at WFACS through Mr. Anwar Ali Bhatti (SACPK)		

## Form of Authorized Signatory Letter

[Letterhead]  
 Ministry of Finance  
 [Street address]

[DATE]

The World Bank  
 1818 H Street, N.W.  
 Washington, D.C. 20433  
 United States of America

Attention: Patchamuthu Illangovan

**Re: IDA Credit 6247-PK (Punjab Green Development Program)**

I refer to the Financing Agreement between the International Development Association (the “Association”) and Islamic Republic of Pakistan (the “Recipient”), dated \_\_\_\_\_, providing the above Credit. For the purposes of Section 2.02 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

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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.*

*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]