Dr. P.B. Jayasundera  
Secretary  
Minister of Finance and Planning  
The Secretariat  
Colombo 1

Dear Dr. Jayasundera:

Re: Financing No. 46860  
(Higher Education for the Twenty-First Century Project)  
Amendment of Additional Instructions: Disbursement

We refer to the individual letter titled Additional Instructions: Disbursement ("Disbursement Letter") for the Higher Education for the Twenty-First Century Project extended to the Democratic Socialist Republic of Sri Lanka ("Recipient"). We should like to inform you that said Disbursement Letter is hereby amended to include the following additional instructions:

Section II, Withdrawal of Financing Proceeds, the Disbursement Letter referred to above is amended to include two new subsections (iii) and (iv) which shall read as follows:

(iii) Electronic Delivery (subsection 3.4). The Association may permit the Recipient to deliver electronically 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 devices ("Tokens") 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 Tokens for the designated officials. Following which, the designated officials may deliver Applications electronically, by completing Form 2380, which is accessible through Client Connection (http://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 Tokens to Process Applications. By designating officials to accept Tokens 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 Device In Connection With Use of Electronic Means To Process Applications for Withdrawal And Supporting Documentation ("Terms and Conditions of Use of Tokens") provided to the Recipient; and (b) to deliver the Terms and Conditions of Use of Tokens to each such official and to cause such official to abide by those...
terms and conditions. The Recipient also represents and warrants to the Association (and such representations and warranties, including without limitation, the representations and warranties contained in the Terms and Conditions of Use of Tokens, shall be relied upon by the Association) that the Recipient shall deliver the Terms and Conditions of Use of Tokens to each authorized signatory and shall cause each authorized signatory to be bound by those terms and conditions.

The Terms and Conditions of Use of Tokens referred to in these new subsections are set forth in Annex I to this Amendment Letter.

All remaining subsections of Section II of the Disbursement Letters are renumbered accordingly. All other provisions of the said Disbursement Letters remain in full force and effect. The above-mentioned amendments to the Disbursement Letters shall become effective as of the date of this Amendment Letter.

For the purpose of designating existing authorized signatories to accept Tokens and to sign and deliver Applications electronically, please furnish to the Association a revised Authorized Signatory Letter, in the format provided in Annex II to this Amendment Letter, for the Financing in reference. Upon receipt by the Association of the revised Authorized Signatory Letter, the Association will register as users of Client Connection all persons who are authorized by the Recipient to sign Applications for the above-mentioned Financing, and will provide those persons with Tokens. If the Recipient would like to change the persons authorized to sign Applications for the Financing referred to above, please furnish to the Association a revised Authorized Signatory Letter, in the format provided in Annex III.

Yours sincerely,

INTERNATIONAL DEVELOPMENT ASSOCIATION

/s/ Amit Dar

Amit Dar
Acting Country Director for Sri Lanka and Maldives
Cc with copies: 

Dr. Sunil Jayantha Nawaratne  
Secretary  
Ministry of Higher Education  
18, Ward Place  
Colombo 7.

Mr. J.H.J. Jayamaha  
Director General  
Department of External Resources  
Ministry of Finance and Planning  
The Secretariat  
Colombo 1.

Mrs. Dharshana Senanayake  
Additional Director General  
Department of External Resources  
Ministry of Finance and Planning  
The Secretariat  
Colombo 1.

Prof. Lakshman Ratnayake  
Project Director  
Ministry of Higher Education  
23/135, Diyawanna Gardens  
Chandra De Silva Mawatha  
Nugegoda.
Cleared with and cc:

Minneh M. Kane (LEGES)
C. Shen (CTRFC)
Harsha Aturupane (SASHD)
Annex I

Terms and Conditions of Use of Secure Identification Devices in connection with Use of Electronic Means to Process Applications for Withdrawal and Supporting Documentation

The World Bank will provide secure identification devices (Tokens) to permit the Recipient to deliver applications for withdrawal under the Agreements and supporting documentation (such applications and supporting documentation together referred to as Applications) to the World Bank electronically, on the terms and conditions of use specified herein.

A. Identification of Users.

1. The Recipient will be required to identify in a completed Authorized Signatory Letter (ASL) duly delivered to and received by the World Bank each person who will be authorized to deliver Applications. The World Bank will provide Tokens to each person identified in the ASL (Signatory), as provided below. The Recipient shall also immediately notify the World Bank if a Signatory is no longer authorized by the Recipient to act as a Signatory.

2. Each Signatory must register as a user on the World Bank’s Client Connection (CC) website (http://clientconnection.worldbank.org) prior to delivery of Tokens. 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. Distribution, Initialization and Return of Tokens.

The World Bank will physically deliver a Token to each Signatory in a manner to be determined by and satisfactory to the World Bank.

1. At the time of delivery of a Token to a Signatory, the Signatory will receive a copy of these Terms and Conditions of Use for purposes of initializing the Token.

2. The World Bank will verify that the Token, Temporary Password and Terms and Conditions of Use have been duly delivered to and received by the CC User.

3. Promptly upon receipt of the Token and Terms and Conditions of Use, the Signatory will access CC using his/her account name and CC Password and register his/her Token and set a personal identification number (PIN) to be used in connection with the use of his/her Token, after which the Token will be initialized for use by the Signatory exclusively for purposes of delivering Applications. Upon initialization of the Token, the Signatory will be a “Token User”. The World Bank will maintain in its database a user account (Account) for each Token User for purposes of managing the Token of the Token User. Neither the Recipient nor the Token User will have any access to the Account.

4. Prior to first use of the Token by the Token User for delivering Applications, the Recipient shall ensure that the Token User has received training materials provided by the World Bank in use of the Token.
5. Tokens shall be promptly returned to the World Bank upon request of the World Bank.

C. Management of Tokens.

1. Tokens will remain the property of the World Bank.

2. Use of the Token is strictly limited to use in the delivery of Applications by the Token User in the manner prescribed by the World Bank in the Agreements and these Terms and Conditions. Any other use of the Token is prohibited.

3. The World Bank assumes no responsibility or liability whatsoever for any misuse of the Token by the Token User, other representatives of the Recipient, or third parties.

4. The Recipient undertakes to ensure, and represents and warrants to the World Bank (such representation and warranty being expressly relied upon by the World Bank in delivery of a Token to each Token User) that each Token User is provided, understands and will abide by, these Terms and Conditions of Use, including without limitation the following:

Security

4.1. The Token User shall not reveal his/her PIN to anyone or store or record the PIN in written or other form.

4.2. The Token User shall not allow anyone else to utilize a Token to deliver an Application to the World Bank.

4.3. The Token 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.

If the Token User believes a third party has learned his/her PIN or has lost his/her Token he/she shall immediately notify clientconnection@worldbank.org.

The Recipient shall immediately notify the World Bank at clientconnection@worldbank.org of any lost, stolen or compromised Tokens, and take other reasonable steps to ensure such Tokens are disabled immediately.

Care of Tokens

4.4. 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, 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. 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 Token.

4.5. Without derogating from these Terms and Conditions of Use, other technical instructions on the proper use and care Tokens are available at http://www.rsa.com.
5. **Replacement**

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

5.2. The World Bank reserves the right, in its sole discretion, not to replace any Token in the case of misuse, or not to reactivate a Token User’s Account.

6. **Reservation of Right to disable Token**

6.1. The Recipient shall reserve the right to revoke the authorization of a Token User to use a Token for any reason.

6.2. The World Bank reserves the right, in its sole discretion, to temporarily or permanently disable a Token, de-activate a Token User’s Account or both.
The World Bank  
1818 H Street, N.W.  
Washington, D.C. 20433  
United States of America  

Attention: Country Director  

Re: Financing No. 46860  
(Higher Education for the Twenty-First Century Project)  
Supplementary Authorization Letter for Electronic Disbursement Request  

I refer to the Amendment Letter from the Association dated November 8, 2010, ("Amendment Letter"), amending the individual letter titled *Additional Instructions: Disbursement* ("Disbursement Letter") for the Higher Education for the Twenty-First Century Project, granted to the Democratic Socialist Republic of Sri Lanka ("Recipient"), providing additional instructions for the electronic signing and delivery of applications for withdrawal and/or for special commitment ("Applications"). I also refer to the Authorized Signatory Letters furnished to the Association in respect of the above-mentioned Financing, authorizing designated persons to sign, on behalf of the Recipient, Applications under each said Financing.  

For the purpose of delivering an Application to the Association, [each] [any two/three] of the persons whose authenticated specimen signatures appears in the Authorized Signatory Letter for each said Financing as referred to above is authorized on behalf of the Recipient, acting [individually] [jointly], to deliver Applications for withdrawal under the Financing referred to above, and evidence in support thereof, including by electronic means, on the terms and conditions specified by the Bank (including the *Terms and Conditions of Use of Secure Identification Devices in connection with Use of Electronic Means to Process Applications for Withdrawal and Supporting Documentation* which have been provided by the Recipient to such person(s)).  

This Authorization supplements each current Authorized Signatory Letter in the Association’s records with respect to the Financing in reference.  

Yours truly,  

/ signed /  

[Position]
Annex III

Form of Authorized Signatory Letter

[Letterhead]
Ministry of Finance and Planning
The Secretariat, Colombo 1
Democratic Socialist Republic of Sri Lanka

[DATE]

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

Attention: Country Director

Re: Financing No. 46860
(Higher Education for the Twenty-First Century Project)

I refer to the Financing Agreement ("Agreement") between the International Development Association (the "Association") and the Democratic Socialist Republic of Sri Lanka (the "Recipient"), dated August 26, 2010, providing the above Financing. For the purposes of § 2.03 of the General Conditions as defined in the Agreement, any [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, [each] of the persons whose authenticated specimen signatures appears below is authorized on behalf of the Recipient, acting [individually] [jointly], to deliver Applications, and evidence in support thereof on the terms and conditions specified by the Association.

[This confirms that the Recipient is authorizing such persons to accept Tokens 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 Devices in connection with Use of Electronic Means to Process Applications and Supporting Documentation ("Terms and Conditions of Use of Tokens"), the Recipient represents and warrants to the Association that it will deliver to each such person a copy of the Terms and Conditions of Use of Tokens and will cause such persons to abide by those terms and conditions.]
This Authorization replaces and supersedes any Authorization currently in the Association’s records with respect to this Agreement.

[Name], [position] Specimen Signature: __________________

[Name], [position] Specimen Signature: __________________

[Name], [position] Specimen Signature: __________________

Yours truly,

/ signed /

[Position]

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1 “World Bank” includes IBRD and IDA.
2 Instruction to the Recipient: If this letter is for an IDA Financing, please use the first bracketed text referring to the General Conditions; if this letter is for a TF Grant, please use the bracketed text referring to the Standard Conditions. Please delete this footnote from the final version of the letter sent to the Association.

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 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 indicate the actual number. Please delete this footnote in 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. Please delete this footnote in final letter that is sent to the Association.

6 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.

7 Instruction to the Recipient: Add this paragraph if the Recipient wishes to authorize the listed persons to accept Tokens 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.