

No. 10967

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**INTERNATIONAL DEVELOPMENT ASSOCIATION  
and  
INDONESIA**

**Development Credit Agreement—*Education Project* (with annexed General Conditions Applicable to Development Credit Agreements). Signed at Washington on 6 November 1970**

*Authentic text : English.*

*Registered by the International Development Association on 26 February 1971.*

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**ASSOCIATION INTERNATIONALE  
DE DÉVELOPPEMENT  
et  
INDONÉSIE**

**Contrat de crédit de développement — *Projet relatif à l'enseignement* (avec, en annexe, les Conditions générales applicables aux contrats de crédit de développement). Signé à Washington le 6 novembre 1970**

*Texte authentique : anglais.*

*Enregistré par l'Association internationale de développement le 26 février 1971.*

## DEVELOPMENT CREDIT AGREEMENT<sup>1</sup>

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AGREEMENT, dated November 6, 1970, between REPUBLIC OF INDONESIA (hereinafter called the Borrower) and INTERNATIONAL DEVELOPMENT ASSOCIATION (hereinafter called the Association).

### *Article I*

#### GENERAL CONDITIONS; DEFINITIONS

*Section 1.01.* The parties to this Agreement accept all the provisions of the General Conditions Applicable to Development Credit Agreements of the Association, dated January 31, 1969,<sup>2</sup> with the same force and effect as if they were fully set forth herein, subject, however, to the deletion of Section 5.01 thereof (said General Conditions Applicable to Development Credit Agreements of the Association, as so modified, being hereinafter called the General Conditions).

*Section 1.02.* Wherever used in this Agreement, unless the context otherwise requires, the several terms defined in the General Conditions have the respective meanings therein set forth.

### *Article II*

#### THE CREDIT

*Section 2.01.* The Association agrees to lend to the Borrower, on the terms and conditions in the Development Credit Agreement set forth or referred to, an amount in various currencies equivalent to four million six hundred thousand dollars (\$4,600,000).

*Section 2.02.* The amount of the Credit may be withdrawn from the Credit Account in accordance with the provisions of Schedule 1 to this Agreement, as such Schedule shall be amended from time to time, for expenditures made (or, if the Association shall so agree, to be made) in respect of the reasonable cost of goods and services required for the Project described in Schedule 2 to this Agreement and to be financed under the Development Credit Agreement; provided, however, that, except as the Association shall otherwise agree, no

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<sup>1</sup> Came into force on 29 January 1971, upon notification by the Association to the Government of Indonesia.

<sup>2</sup> See p. 164 of this volume.

withdrawal shall be made on account of expenditures in the territories of any country which is not a member of the Bank (other than Switzerland) or for goods produced in, or services supplied from, such territories.

*Section 2.03.* The Closing Date shall be December 31, 1976, or such other date as shall be agreed between the Borrower and the Association.

*Section 2.04.* The Borrower shall pay to the Association a service charge at the rate of three-fourths of one per cent ( $\frac{3}{4}$  of 1%) per annum on the principal amount of the Credit withdrawn and outstanding from time to time.

*Section 2.05.* Service charges shall be payable semi-annually on June 1 and December 1 in each year.

*Section 2.06.* The Borrower shall repay the principal amount of the Credit withdrawn from the Credit Account in semi-annual installments payable on each June 1 and December 1 commencing December 1, 1980 and ending June 1, 2020, each installment to and including the installment payable on June 1, 1990 to be one-half of one per cent ( $\frac{1}{2}$  of 1%) of such principal amount, and each installment thereafter to be one and one-half per cent ( $1\frac{1}{2}$ %) of such principal amount.

*Section 2.07.* The currency of the United States of America is hereby specified for the purposes of Section 4.02 of the General Conditions.

### Article III

#### EXECUTION OF THE PROJECT

*Section 3.01.* (a) The Borrower shall carry out the Project with due diligence and efficiency and in conformity with sound administrative, financial technical and educational practices, and shall provide, promptly as needed, the funds, facilities, services and other resources required for the purpose.

(b) Without limitation on the obligations of the Borrower under paragraph (a) of this Section, the Borrower shall ensure that sufficient liquid funds to cover the budgeted expenditures, estimated to be made for the Project during each quarter, shall be available not later than the fifteenth day of such quarter.

*Section 3.02.* (a) The Borrower shall within the Office of Educational Development of its Ministry of Education establish and maintain a Project Implementation Unit employing a project director, a project architect-engineer, a technical educator, a procurement officer and an accountant, to be selected in consultation with the Association and to be charged with the carrying out of the Project, all in accordance with the provisions set forth in Schedule 4 to this Agreement.

(b) Except as the Association shall otherwise agree, the Borrower shall

furnish to the Association : (i) within six months after the date of this Agreement evidence satisfactory to the Association that the Borrower has acquired free of all encumbrances the ownership of the land on which the training centers included in the Project are to be built, and (ii) within twelve months after the date of this Agreement certified copies in the English language of the permits required for the construction of said centers.

(c) Except as the Association shall otherwise agree, the Borrower shall within six months after the date of this Agreement have retained the services of qualified and experienced architects and consulting engineers acceptable to the Association upon terms and conditions satisfactory to the Association, for the purpose of designing the training centers, and supervising the execution of the civil works, included in the Project.

(d) In carrying out Part A of the Project, the Borrower shall employ contractors acceptable to the Association upon terms and conditions satisfactory to the Association.

*Section 3.03.* (a) The special one-year teacher-training courses included in Part B of the Project shall be given in accordance with a timetable to be agreed upon between the Borrower and the Association. Curricula, acceptable to the Borrower and the Association, for such courses shall be established by the Borrower's Ministries of Education and Manpower with the assistance of the leader of the team of experts referred to in paragraph (b) of this Section.

(b) In order to assist the Borrower in programming and supervising the teacher-training courses and the initial operation of the technical training centers included in the Project, the Borrower shall employ experts in technical education acceptable to the Association upon terms and conditions satisfactory to the Association and in accordance with a timetable to be agreed upon between the Borrower and the Association.

*Section 3.04.* (a) Except as the Association shall otherwise agree, (i) the goods and services (other than services of consultants) required for the Project and to be financed out of the proceeds of the Credit shall be procured on the basis of international competitive bidding in accordance with the *Guidelines for Procurement under World Bank Loans and IDA Credits*, published by the Bank in August 1969, and in accordance with such other procedures supplementary thereto as are set forth in Schedule 3 to this Agreement or as shall be agreed between the Association and the Borrower, and (ii) contracts for the procurement of all goods and services to be financed out of the proceeds of the Credit shall (except as otherwise provided in such Schedule) be subject to the prior concurrence of the Association.

(b) The Borrower undertakes to insure, or make adequate provision for the insurance of, the imported goods to be financed out of the proceeds of the Credit against marine, transit and other hazards incident to the acquisition,

transportation and delivery thereof to the place of use or installation, and for such insurance any indemnity shall be payable in a currency freely usable by the Borrower to replace or repair such goods.

(c) Except as the Association shall otherwise agree, the Borrower shall cause all goods and services financed out of the proceeds of the Credit to be used exclusively for the Project.

*Section 3.05.* (a) The Borrower shall furnish to the Association, promptly upon their preparation, the plans, specifications and construction schedules for the Project, and any material modifications or additions thereto, in such detail as the Association shall reasonably request.

(b) The Borrower : (i) shall maintain records adequate to record the progress of the Project (including the cost thereof) and to identify the goods and services financed out of the proceeds of the Credit, and to disclose the use thereof in the Project; (ii) shall enable the Association's representatives to inspect the Project, the goods financed out of the proceeds of the Credit and any relevant records and documents; and (iii) shall furnish to the Association all such information as the Association shall reasonably request concerning the Project, the expenditure of the proceeds of the Credit and the goods and services financed out of such proceeds.

#### *Article IV*

##### OTHER COVENANTS

*Section 4.01.* The Borrower shall maintain or cause to be maintained records adequate to reflect in accordance with consistently maintained sound accounting practices the operations and financial condition, in respect of the Project, of the departments or agencies of the Borrower responsible for carrying out the Project or any part thereof.

*Section 4.02.* (a) Except as the Association shall otherwise agree, the Borrower shall, through the local representatives of its Ministry of Education, make or cause to be made available not later than the fifteenth day of each quarter all funds, facilities, services and other resources required for the effective utilization, staffing, equipment, operation and maintenance of the technical training centers described in Schedule 2 to this Agreement.

(b) The Borrower shall cause the buildings, furniture and equipment of said centers to be adequately maintained and shall promptly as needed cause all necessary repairs and renewals thereof to be made.

*Section 4.03.* (a) The Borrower shall establish and maintain a National

Advisory Committee, including qualified and experienced representatives of its Ministries of Education and Manpower, of the National Planning Board and of industry, and senior technical secondary school administrators, for the purpose of advising the Director of Technical and Vocational Education in its Ministry of Education on matters of general policy concerning the technical training centers included in the Project and their feeder schools.

(b) The Borrower shall establish and maintain for each such training center an Advisory Committee, consisting of representatives of local industry, feeder school administrators and officers of such centers, for the purpose of assisting the directors of the centers in ensuring that the curricula of the centers meet current employment requirements of industry.

(c) The Borrower shall cause the senior technical secondary schools served or to be served by said technical training centers : (i) to coordinate their curricula with those of the centers, and (ii) to collect employment data about their graduates for at least three years after their graduation.

*Section 4.04.* (a) The Borrower undertakes to operate the technical training centers included in the Project on a double-shift basis during five days per week.

(b) The Borrower shall employ teachers and work-shop instructors in such centers at salaries which, together with other emoluments received as a direct result of their employment in the centers, shall be at such levels as shall be adequate to allow such teachers and instructors to devote their professional attention exclusively to the centers.

*Section 4.05.* The Borrower shall cause the senior technical secondary schools served by the technical training centers included in the Project : (i) to submit candidates for admission to such schools to special aptitude tests adequate to ensure that only students with an appropriate interest and ability to receive technical education would be admitted to such schools, and (ii) to submit their pupils to a final examination designed, *inter alia*, to test the pupils on their ability to properly perform the practical tasks for which they were trained.

#### Article V

##### CONSULTATION, INFORMATION AND INSPECTION

*Section 5.01.* The Borrower and the Association shall cooperate fully to assure that the purposes of the Credit will be accomplished. To that end, the Borrower and the Association shall from time to time, at the request of either party :

- (a) exchange views through their representatives with regard to the performance of their respective obligations under the Development Credit Agreement, the administration, operations and financial condition, in respect of the Project, of the departments or agencies of the Borrower responsible for carrying out the Project or any part thereof, and other matters relating to the purposes of the Credit; and
- (b) furnish to the other all such information as it shall reasonably request with regard to the general status of the Credit. On the part of the Borrower, such information shall include information with respect to financial and economic conditions in the territories of the Borrower, including its balance of payments, and the external debt of the Borrower, of any of its political subdivisions and of any agency of the Borrower or of any such political subdivision.

*Section 5.02.* (a) The Borrower shall furnish or cause to be furnished to the Association all such information as the Association shall reasonably request concerning the operations and financial condition, in respect of the Project, of the departments or agencies of the Borrower responsible for carrying out the Project or any part thereof.

(b) The Borrower shall promptly inform the Association of any condition which interferes with, or threatens to interfere with, the accomplishment of the purposes of the Credit, the maintenance of the service thereof or the performance by the Borrower of its other obligations under the Development Credit Agreement.

*Section 5.03.* The Borrower shall afford all reasonable opportunity for accredited representatives of the Association to visit any part of the territories of the Borrower for purposes related to the Credit.

## Article VI

### TAXES AND RESTRICTIONS

*Section 6.01.* The principal of, and service charges on, the Credit shall be paid without deduction for, and free from, any taxes imposed under the laws of the Borrower or laws in effect in its territories.

*Section 6.02.* The Development Credit Agreement shall be free from any taxes on or in connection with the execution, delivery or registration thereof, imposed under the laws of the Borrower or laws in effect in its territories.

*Section 6.03.* The payment of the principal of, and service charges on, the Credit shall be free from all restrictions, regulations, controls and moratoria of any nature imposed under the laws of the Borrower or laws in effect in its territories.

*Article VII*

## REMEDIES OF THE ASSOCIATION

*Section 7.01.* If any event specified in Section 7.01 of the General Conditions shall occur and shall continue for the period, if any, therein set forth, then at any subsequent time during the continuance thereof, the Association, at its option, may by notice to the Borrower declare the principal of the Credit then outstanding to be due and payable immediately together with the service charges thereon and upon any such declaration such principal and service charges shall become due and payable immediately, anything to the contrary in the Development Credit Agreement notwithstanding.

*Article VIII*

## EFFECTIVE DATE; TERMINATION

*Section 8.01.* The following event is specified as an additional condition to the effectiveness of the Development Credit Agreement within the meaning of Section 10.01 (b) of the General Conditions :

the Project Implementation Unit has been established and a project director, a project architect-engineer, and a technical educator have been appointed, all in accordance with Section 3.02 (a) of and Schedule 4 to this Agreement.

*Section 8.02.* The date January 29, 1971 is hereby specified for the purposes of Section 10.04 of the General Conditions.

*Section 8.03.* The obligations of the Borrower under Article IV of the Agreement shall cease and determine on the date on which the Development Credit Agreement shall terminate or on a date twenty-five years after the date of this Agreement, whichever shall be the earlier.

*Article IX*

## REPRESENTATIVE OF THE BORROWER; ADDRESSES

*Section 9.01.* The Minister of Finance of the Borrower is designated as representative of the Borrower for the purposes of Section 9.03 of the General Conditions.

*Section 9.02.* The following addresses are specified for the purposes of Section 9.01 of the General Conditions :



For the Borrower :

Ministry of Finance  
Post Office Box 21  
Djakarta, Indonesia

Cable address :

Ministry Finance  
Djakarta

For the Association :

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

Cable address :

Indevas  
Washington, D.C.

IN WITNESS WHEREOF, the parties hereto, acting through their representatives thereunto duly authorized, have caused this Agreement to be signed in their respective names and to be delivered in the District of Columbia, United States of America, as of the day and year first above written.

Republic of Indonesia :

By ABDUL MOEIS  
Authorized Representative

International Development Association :

By J. BURKE KNAPP  
Vice President

## SCHEDULE 1

### WITHDRAWAL OF THE PROCEEDS OF THE CREDIT

1. The table below sets forth the categories of items to be financed out of the proceeds of the Credit, the allocation of amounts of the Credit to each category and the percentage of eligible expenditures so to be financed in each category :

<i>Category</i>	<i>Amount of the Credit Allocated (Expressed in Dollar Equivalent)</i>	<i>% of Expenditures to be Financed</i>
I. Civil works . . . . .	850,000	40% of total expenditures (representing the estimated foreign expenditure com- ponent)
II. Equipment . . . . .	2,380,000	100% of foreign expenditures
III. Furniture . . . . .	80,000	100% of foreign expenditures and 100% of local expendi- tures ex-factory
IV. Professional services for civil works . . . . .	220,000	100% of foreign expenditures
V. Technical assistance . . . . .	320,000	100% of foreign expenditures
VI. Unallocated . . . . .	750,000	
	<u>TOTAL 4,600,000</u>	

2. For the purposes of this Schedule:

(a) the term "foreign expenditures" means expenditures for goods produced in, or services supplied from, the territories, and in the currency, of any member of the Bank (other than the Borrower) or of Switzerland;

(b) the term "local expenditures" means expenditures in the currency of the Borrower, or for goods produced in, or services supplied from, the territories of the Borrower; and

(c) the term "total expenditures" means the aggregate of foreign and local expenditures.

3. Notwithstanding the provisions of paragraph 1 above, no withdrawals shall be made in respect of:

(a) expenditures prior to the date of this Agreement; and

(b) payments for taxes imposed under the laws of the Borrower or laws in effect in its territories on goods or services, or on the importation, manufacture, procurement or supply thereof. To the extent that the amount represented by the percentage set forth in the third column of the table in paragraph 1 above would exceed the amount payable net of all such taxes, such percentage shall be reduced to ensure that no proceeds of the Credit will be withdrawn on account of payments for such taxes.

4. Notwithstanding the allocation of an amount of the Credit set forth in the second column of the table in paragraph 1 above:

(a) if the estimate of the expenditures under any Category shall decrease, the amount of the Credit then allocated to such Category and no longer required therefor will be reallocated by the Association by increasing correspondingly the unallocated amount of the Credit;

(b) if the estimate of the expenditures under any Category shall increase, the percentage set forth in the third column of the table in paragraph 1 above in respect of such expenditures shall be applied to the amount of such increase, and a corresponding amount will be allocated by the Association, at the request of the Borrower, to such Category from the unallocated amount of the Credit, subject, however, to the requirements for contingencies, as determined by the Association, in respect of any other expenditures.

5. Notwithstanding the percentages set forth in the third column of the table in paragraph 1 above, if the estimate of total expenditures under Category I or local expenditures under Category III shall increase and no proceeds of the Credit are available for reallocation to such Category, the Association may, by notice to the Borrower, adjust the percentage then applicable to such expenditures in order that further withdrawals under such Category may continue until all expenditures thereunder shall have been made.

## SCHEDULE 2

### DESCRIPTION OF THE PROJECT

The Project consists of the following parts :

*Part A.* The designing, constructing, furnishing and equipping of five new technical training centers serving existing senior technical secondary schools, one in each of the cities of Bandung, Djakarta, Medan, Surabaya and Makassar, as further specified in the Annex to this Schedule.

*Part B.* Special one-year training courses for selected senior technical secondary school teachers and work-shop instructors required to teach in the new technical training centers.

*Part C.* Technical assistance by a team of five experts in technical education to assist the Borrower in programming and supervising the teacher-training courses and in the initial operation of the new technical training centers.

The Project is expected to be completed by December 31, 1976.

### ANNEX

#### LIST OF TECHNICAL TRAINING CENTERS INCLUDED IN THE PROJECT

<i>Location</i>	<i>Approximate Gross Area (sq. meters)</i>	<i>Approximate Student Places</i>	<i>Approximate Enrollment</i>
Bandung . . . .	6,800	840	3,360
Djakarta . . . .	7,150	860	3,600
Medan . . . . .	4,830	540	2,160
Surabaya . . . .	6,150	740	2,880
Makassar . . . .	2,990	440	1,800
TOTAL :	<u>27,920</u>	<u>3,420</u>	<u>13,800</u>

## SCHEDULE 3

## PROCUREMENT

The following supplementary procedures shall apply to the procurement of the goods and services to be financed out of the proceeds of the Credit :

**A. Contracts for Civil Works**

1. Contractors will be pre-qualified.
2. Before inviting bids, the Borrower will send to the Association for its concurrence the following :
  - (a) list of all contracts for civil works required for carrying out the Project, indicating the estimated value of each contract and the forecast timetable for bids and awards of such contracts. The contracts will be grouped in such a way as to encourage international competitive bidding;
  - (b) description of the proposed international advertising coverage to ensure international competitive bidding, draft bid notices, pre-qualification questionnaires and description of pre-qualification procedures;
  - (c) reports and recommendations on the pre-qualification data submitted and the proposed selected tender list; and
  - (d) draft bidding documents and draft contracts. The invitations to bid for the technical training centers included in the Project will, *inter alia*, specify that the bidder will submit offers in respect of each center or of all of them, together with related facilities, or any combination thereof, the bids therefor to be opened simultaneously and the Borrower to have the option of awarding to one contractor one contract in respect of all the centers and facilities, or separate contracts in respect of all the various centers and facilities to different contractors.

3. After bids have been received and evaluated, the Borrower will, before the award of a contract, send to the Association, for its concurrence, a copy of the analysis of the bids and recommendations thereon and a brief statement justifying the Borrower's decision on the award.

4. Promptly after a contract has been awarded and before submission to the Association of the first application for withdrawal of funds in respect of such contract, a certified copy of the contract will be sent to the Association.

5. The Borrower will request the Association's prior concurrence for any proposed change in a contract involving a price increase of 10% or more of the contract sum or more than \$25,000 equivalent, whichever is less, together with an explanation of the proposed change.

**B. Contracts for Equipment and Furniture**

1. Before inviting bids, the Borrower will send to the Association, for its concurrence, the following :

- (a) lists of all items of equipment and furniture required for the Project showing the

specifications and the estimated unit and total price of each item. The specifications will also include mandatory translation of instructions for operation and maintenance of equipment into Bahasa Indonesia. Items will be indexed, coded and numbered for identification with : (i) the Project centers; and (ii) the spaces for which the items are required. The items to be purchased will be grouped so as to permit such bulk procurement as shall be consistent with sound technical and procurement practices. Insofar as practicable, contracts for such items will be for amounts of \$40,000 equivalent or more. Such contracts in amounts of less than \$5,000 equivalent will not be submitted to the Association for concurrence or financing out of the proceeds of the Credit. Amendments to such lists will also be submitted to the Association for its concurrence; and

(b) draft standard documents for inviting tenders, forms of contract and descriptions of the methods to be used for obtaining bids on an international basis.

2. Procurement will be limited to those items of equipment and furniture specified in the approved lists mentioned in sub-paragraph B, 1 (a) above and identified in contract documents by the same indices, codes and numbers as in the lists.

3. With respect to all contracts for furniture and equipment, for the purpose of evaluating bids, bid prices shall be determined in accordance with the following rules :

(a) The term Local Bid means a bid submitted by a manufacturer, established in the territories of the Borrower, for such goods manufactured in the territories of the Borrower; any other bid shall be deemed to be a Foreign Bid.

(b) The bid price under a Local Bid shall be the sum of the following amounts :

- (i) the ex-factory price of such goods; and
- (ii) inland freight, insurance and other costs of delivery of such goods to the place of their use or installation.

(c) For the purpose of comparing any Foreign Bid with any Local Bid the bid price under a Foreign Bid shall be the sum of the following amounts :

- (i) the c.i.f. landed price of such goods net of any taxes on their importation;
- (ii) any such taxes, as generally apply to such goods if imported into the territories of the Borrower by non-exempt importers, or 15% of the amount specified in (c) (i) above, whichever shall be lower; and

(iii) inland freight, insurance and other costs of delivery of such goods to the place of their use or installation.

4. If a contract is awarded to a bidder other than the lowest bidder (within the meaning of the foregoing paragraph B, 3, or involves a difference in price of 10% or more than the original estimate as shown pursuant to paragraph B 1 (a) above, the

Borrower will, after the bids have been evaluated and before making the award, send to the Association for its concurrence a summary and analysis thereof and a brief justification of the Borrower's decision on the award.

5. Promptly after bids have been evaluated and a contract has been awarded and before submission to the Association of the first application for withdrawal of funds in respect of such contract, the following will be sent to the Association :

- (a) a certificate signed by the Project Director, or his deputy that the goods tendered for are in accordance with the quantities and specifications in the list concurred with by the Association;
- (b) a summary of the tenders received;
- (c) a brief analysis of the tenders and justification for the Borrower's decision in making the award; and
- (d) a certified copy of the contract.

#### SCHEDULE 4

##### PROJECT IMPLEMENTATION UNIT

The Project Implementation Unit, referred to in Section 3.02 (a) of the Development Credit Agreement, will operate under the direction of a Project Director. The Unit will be directly responsible to the Chairman of the Office of Educational Development in the Borrower's Ministry of Education for the proper carrying out and supervision of the Project, and will operate in close cooperation with the appropriate departments and agencies of the Borrower. Its staff will include, besides the Project Director, a project architect-engineer, a technical educator, an accountant, and a procurement officer. Such staff will be assigned on a full-time basis to the Unit, except as may be otherwise agreed between the Borrower and the Association. The Project Unit will be provided with adequate supporting staff, facilities, equipment and logistical support.

The Project Unit will be responsible, *inter alia*, for the following :

- (a) arrangements for the selection of architects and consulting engineers, approval of their terms of reference and administration of their agreements;
- (b) preparation of a comprehensive implementation chart based on the Critical Path Method (CPM) or other similar method, for setting down the planned timetable of coordinated activities and responsibilities on which the carrying out of all aspects of the Project will be based. The chart will be prepared as the first step in implementing the Project, and the Association will be given reasonable opportunity to comment on the planned timetable before it is put into effect;
- (c) preparation of architects' briefs, relating educational specifications to realistic costing and functional design, and technical advice to the architects and consulting engineers;
- (d) arrangements for review and approval by the appropriate authorities of the

- Borrower of plans, reports, specifications and other material submitted by the architects and consulting engineers;
- (e) review of the architectural drawings to ensure that space provisions and educational specifications are treated correctly so as to minimize changes during construction and after acceptance and approval of tenders;
  - (f) arrangements for the awarding of the contracts relating to the Project;
  - (g) preparation with the assistance of technical education specialists, of lists of all instructional equipment and furniture required by the technical training centers included in the Project, together with specifications and the estimated unit and total price of each item;
  - (h) ensuring that all instructional equipment and furniture meet prescribed specifications;
  - (i) preparation and administration, in consultation with the appropriate authorities of the Borrower, of the technical assistance and technical teacher-training courses included in Part B of the Project;
  - (j) liaison with the Association and other external aid agencies involved in the Project and with all appropriate authorities of the Borrower in matters relating to the implementation of the Project;
  - (k) setting up of an accounting system, keeping of Project accounts, and preparation of such interim evaluations and financial statements, all as required to comply with the provisions of the Development Credit Agreement;
  - (l) preparation of applications for withdrawals from the Credit Account; and
  - (m) evaluation of the progress of the Project and preparation of quarterly progress reports for submission to the Borrower and the Association.

INTERNATIONAL DEVELOPMENT ASSOCIATION

GENERAL CONDITIONS, DATED 31 JANUARY 1969

GENERAL CONDITIONS APPLICABLE TO DEVELOPMENT CREDIT AGREEMENTS

[*Not published herein. See United Nations, Treaty Series, vol. 703, p. 244.*]