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Government of the People's Republic of Bangladesh

CITIZEN'S CHARTER

31 March 2008

Economic Relations Division (ERD)
Ministry of Finance
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1. Introduction:

The Economic Relations Division (ERD) is one of the three divisions of the Ministry of Finance. Earlier the name of ERD was External Resources Division. The name was changed in the year 1990 as Economic Relations Division. In late 70's it was under the Ministry of Planning while in early 80's it was under the Ministry of Finance. Later in 1982 it was under the Ministry of Finance & Planning. However, at present it is under the Ministry of Finance.

ERD has 418 employees in total. Out of which 114 are Class-I Officers, 108 Class-II, 93 Class-III and the rest 103 are Class-IV employees.

2. Visions of ERD:

Develop Bangladesh as a poverty free and economically self-reliant country.

3. Missions of ERD:

- Strengthen Bilateral and Multilateral Economic Cooperation with Development Partners.
- Channeling external resources to support development plans/ programs of the government.
- Keep up with international development commitments.

4. The Functions of ERD:

According to the Allocation of Business among the Different Ministries and Divisions (Schedule 1 of the Rules of Business, 1996) the functions of ERD are as follows:

1. Assessment, mobilization, negotiation and allocation of all multilateral and bilateral economic aid for

- implementation of development projects under Annual Development Plan and Five Year Plan.
- 2. Examination and scrutiny of proposals for foreign aid (Loans, grants, etc.) received from Ministries/Divisions for allocation and identification of sources thereof.
- 3. Mobilization, negotiation and allocation of external assistance relating to food and commodity assistance from bilateral and multilateral sources.
- Coordination and processing for approval of all technical assistance programs including assessment of requirement of negotiation with bilateral donors and multilateral agencies.
- 5. Policies and coordination of matters relating to employment of Bangladeshi nationals as experts and consultants in aided projects.
- 6. Policies and procedures for appointment of expatriate consultants and technical assistance experts.
- 7. Guidelines and procedures for tendering involving funds provided under external aid.
- 8. Coordination, review and monitoring of the utilization of foreign aid.
- 9. Foreign debt management including debt profiling and budgeting, debt servicing and maintenance of accounts thereof.
- 10. Matters relating to Annual meeting of Bangladesh Aid Group including preparations thereof and follow-up action.
- 11. Foreign exchange budgeting (other than cash foreign exchange budgeting) in respect of development imports including bridge financing for project/commodity aid.

- 12. External economic relations with international development agencies like-
 - (a) WB/IDA and IFC
 - (b) ADB
 - (c) United Nations Agencies like UNDP, UNICEF, UNCDF, ESCAP, ECOSOC, WHO, FAO, IFAD, ILO, UNIDO, UNV etc.
 - (d) IDB
 - (e) Commonwealth matters in respect of
 - (i) Finance Ministers' Conference.
 - (ii) CFTC
 - (f) OFID
 - (g) Colombo Plan
- 13. External aid policy matters relating to NGOs including foreign voluntary agencies.
- 14. All international agreements involving financial economic and technical co-operation: Joint Commission/Joint Economic Commission, Joint Economic Committee, Economic and Technical Co-operation Agreements, etc., dealing predominantly with economic and financial issues.
- 15. Liaison with Resident Missions of Multilateral Agencies and bilateral donor countries.
- Administration of Economic Wing of Bangladesh Missions abroad and appointment of officers and staff thereof.
- 17. External Economic Policy: Matters relating to economic and technical cooperation between developing countries and between developed and developing countries, especially issues of development

- finance, transfer of resources, external debt technology transfer.
- 18. Preparation of briefs and materials on financial and economic questions relating to Bangladesh's participation in the UN and allied organizations, Commonwealth Conference, Non-allied Conference, Organization of Islamic Conference, South Asian Association for Regional Cooperation (SAARC), etc.

19. Fellowship and Foundations

- a) Programming and Management of fellowships, scholarship and foreign training offers from bilateral and multilateral sources including liaison with Asia Foundation, Ford Foundation, British Council and IRDC.
- b) Liaison with Allocation Committee, Selection Committee VII particularly Ministry of Establishment and other Ministry/Division concerned
- c) Offer of technical assistance by Bangladesh.
- 20. Secretariat administration including financial matters.
- 21. Administration and control of subordinate offices and organization (if any) under this Division.
- 22. Liaison with International Organizations and matters relating to treaties and agreements with other countries and world bodies relating to subjects allocated to this Division.
- 23. All laws on subjects allotted to this Division.
- 24. Inquiries and statistics on any of the subjects allotted to this Division.

- 25. Fees in respect of any of the subjects allotted to this Division except fees taken in courts.
- 26. PRS follow-up actions, AID harmonization and its effectiveness and related donor coordination.

5. Stakeholders of ERD

(a) International:

- o Multilateral:
 - WB, IDA, IFC, ITC, WTO
 - ADB
 - IDB
 - United Nations Organizations:
 - UNDP, UNICEF, UNCDF, UNFPA, UNESCO, UN-ESCAP, UNEP, UNIDO, UNV, UNCTAD, UNHCR, WFP, FAO, IFAD, ECOSOC, WHO, ILO, WIPO etc.
 - Middle East Sources:
 - OFID
 - EU
 - Commonwealth Secretariat
 - CFTC
 - Colombo Plan Council
 - Colombo Plan Staff College for Technical Education
 - OPEC
 - NDF

o Bilateral:

- North American countries:
 - Canada (CIDA, IDRC), USA (USAID, USDA, MCC)
- European Countries:
 - Belgium, France, Germany (GTZ), Italy, Spain, Switzerland (SDC), The Netherlands, UK (DFID),
- NORDIC Countries:
 - Denmark (DANIDA), Norway, Sweden (SIDA), Finland (FINNIDA)
- Middle East Counties:
 - Saudi Fund for Development (SFD)
 - Kuwait Fund for Development (KFD)
 - Abu Dhabi Fund
- Asian Countries:
 - China, India (ITEC), Japan (JBIC, JICA, JICE), South Korea (KOICA), Thailand (TICA), Malaysia (MTCP), Pakistan,
- Australia (AusAID)

(b) National:

- All line Ministries/ Divisions/ Agencies
- NGOs
- Private Sector Entities
- ERD Officials and Employees
- Economic Wings of ERD in Bangladesh Foreign Missions abroad.
- IIFC, IDCOL
- Chief Accounts Officer (CAO), ERD
- Chief Accounts Officer (CAO), Ministry of Foreign Affairs

6. Services of General Administration:

S.N.	Activities	Time frame	Stakeholders
а	Preparation of annual budget and revised estimates for ERD.	To be completed and sent at least 3 days ahead of the stipulated time.	Requiring body.
b	Arrangements of protocol (e.g. transport, reception, purchase of gifts, accommodation, passport, visa, etc) of foreign dignitaries	To be completed within the stipulated time.	Requiring body.
C.	Disposal/forwardin g of any letters regarding officers under respective controlling ministry.	Within 9 days, 7 days and 05 days in the cases of sanction jurisdiction of Hon'ble Minister/ Adviser, Secretary & Joint Secretary respectively from the date of receiving application from the incumbent.	Concerned officers/ Ministry.
d	Issuance of financial GOs	Within 5 days of receiving deputation order/Government order	Concerned officials of ERD and other nominated

S.N.	Activities	Time frame	Stakeholders
			officials.
е	Issuance of deputation/nominat ion order for any foreign/local training, seminar, workshop etc.	 In case of sanction from highest authority (Within 7 days) In other cases (Within 5 days) 	All concerned officers and other requiring bodies.
f	Sanction of leave of officers and staffs of ERD.	Within 3 days, 5 days and 7 days of receiving requisition from the incumbent with sanction jurisdiction of Deputy Secretary, Joint Secretary and Secretary respectively.	All concerned officials/staffs.
g	Submission/sending of reports/returns	At least one day ahead of the stipulated time. In case of unbounded time 15 days from the date of docket.	Concerned requiring body.
h	Sanction LPR of ERD officials/ staffs.	Within 7 days of receiving requisition subject to the availability of all necessary	Concerned ERD officials/ staffs.

S.N.	Activities	Time frame	Stakeholders
		documents.	
i	Disposal of pension cases of ERD officials/ employees	Within 15 days after receiving of all necessary documents for processing pension case.	Concerned ERD officials/ staffs.
j	Arrangement of office accommodation, furniture, stationeries and other logistics	 Within 3 days of receiving requisition in case of ready stock/ availability Within two months in case of purchase following PPR-2008. 	Concerned ERD officials/ staffs.
k	Adjustment of advances.	 Within 7 days of accomplishme nt in case of Sundry purchase. One month after the accomplishme nt of domestic/ foreign travel. Six month 	Concerned ERD and Economic Wing officials/ staffs.

S.N.	Activities	Time frame	Stakeholders
		after accomplishme nt in case of travel of officials/staffs of Economic Wings in Bangladesh Mission abroad.	
1	Completion of DP Cases of ERD officials/ staffs.	In align with related rules and regulations.	Concerned ERD officials /staffs.
m	Submission of salary bills and distribution of cheque.	 Bills within the 25th day of the current month. Cheques within two days of the next month. 	Concerned issuing bodies and ERD officials /staffs.
n	Approval of all contingency, procurement, telephone and traveling bills, postage etc.	To be approved and distributed cheques within 15 days of submission of bills.	Concerned requiring body/incumb ent.
О	Claim and sanction of tiffin and conveyance allowances	 Bills to be submitted within 1st week of the following month. Sanction within 	Concerned incumbent.

S.N.	Activities	Time frame	Stakeholders
		15 days of submission.	
p	Updating the website of ERD	To be updated within 3 days of getting requisition.	Concerned requiring body.
q	Responding correspondence from Economic Wings and vice versa.	 Within 7 days Within 15 days if demands concurrence/ clearance from other stakeholders. 	ERD, Economic Wings Abroad, Ministry of Foreign Affairs, CAO, ERD/ CAO, MOFA.

7. Services of Various Programming Branches:

S.N.	Activities	Time frame	Stakeholders
a	Examination of	within 7 days	Concerned
	Project documents		Ministries/
	and communication		Divisions /DPs.
	to the aligned		
	development		
	partners (DPs).		
b	Communicate DP's	Within 3 days	Concerned
	response to the	•	Ministries/
	relevant		Divisions /DPs.
	Ministries/Divisions		

S.N.	Activities	Time frame	Stakeholders
С	Interaction with the DPs for framing draft agreements after having views from the line ministries	Within 7 days	Concerned Ministries/ Divisions /DPs.
d	Communications for comments/vetting to relevant Ministries/ Divisions including line ministry.	Within 7 days	Concerned Ministries/ Divisions /DPs.
е	 Arrangement of inter-ministerial meeting after having comments/vetting Transmission of minutes 	Within 10 daysWithin 3 days	Concerned Ministries/ Divisions /DPs.
f	Communicate GoB's views to DPs on the draft agreement requesting for finalization of the agreement.	Within 7 days	Concerned Ministries/ Divisions /DPs.
g	In case of disagreement, holding of tripartite meeting (where necessary) among DPs, ERD & relevant Ministry.	Within 7 days	Concerned Ministries/ Divisions /DPs.

S.N.	Activities	Time frame	Stakeholders
h	Summary for approval of competent authority on: • Final agreement, and/or • Constitution of negotiation team, and draft program document.	Within 10 days	Concerned Ministries/ Divisions /DPs.
i	Communication with the DPs for signing of the approved final agreement.	As approved by the appropriate authority	Concerned Ministries/ Divisions /DPs.
j	Follow-up actions: Communicating the signed agreement on grants to the relevant ministry/ Divisions Obtain legal opinion on the signed agreements Initiate actions to declare the loan agreements effectiveness	Within 3 days	Concerned Ministries/ Divisions /DPs.

8. Services of Fellowship/Training/Seminar/Workshop:

S.N	Activities	Time Frame	Stakeholders
a	Circulation of information seeking nominations of candidates having requisition of scholarship/ stipend/ training / seminar/ symposium/ workshop from the requiring body.	Within 4 days.	Line Ministry/ Incumbent.
b	To communicate with the requiring body after having nominations from the stakeholders.	Within 4 days	Requiring body.
С	To communicate the messages to the stakeholders after having acceptance from the requiring body.	Within 2 days of having acceptance.	Line Ministry/ Incumbent.
d	Matters related to Sweden Bangladesh trust Fund • Invitation of application	October/ November each year	Concerned applicants

S.N	Activities	Time Frame	Stakeholders
	Holding of meeting of the selection	• June each year	Scholarship Awardees
	committee • Disbursement of Travel Grant	• July- October each year	

9. Services of Joint Economic Commission (JEC):

S.N.	Activities	Time frame	Stakeholders
a	Actions on all	Service to be	Concerned JEC
	letters/	provided	related
	correspondence	promptly within	countries &
	regarding Joint	the stipulated	concerned
	Economic	time	Ministry/
	Commission		Division/
	(JEC)/Joint		Agency.
	Commission and		
	Bilateral Economic		
	& Technical		
	Commission.		
b	Approval of	At least 15 days	Concerned
	Summary for fixing	before the	authorities.
	up of JEC meeting	meeting.	
	agenda and		
	delegation list from		
	Honorable		
	Minister/Adviser or		
	Prime		
	Minister/Chief		
	Adviser.		

S.N.	Activities	Time frame	Stakeholders
С	Preparation of briefs, running notes for JEC stakeholder(s) of high level visits & meetings in respect of JEC.	At least 7 days ahead of the meeting.	Concerned Ministries/ ERD.
d	Preparation of JEC agreed minutes.	Within the stipulated time	Concerned delegate members.
e	Circulation of JEC decisions to the stakeholders.	Within 03 days of signing of the agreed minutes.	Concerned delegate members.

10. Services of Coordination Branches of ERD:

S.N.	Activities	Time frame	Stakeholders
a	Receiving the	2 weeks to place	Different Wings
	Project from	before the	of ERD, line
	different Ministries/	Committee.	Ministries
	Divisions and place		
	it to the committee		
	headed by		
	Additional		
	Secretary-2 for		
	identifying the		
	project aid		
	source(s).		

S.N.	Activities	Time frame	Stakeholders
b	To communicate with the line Ministry/ Division after getting feed back on availability of project aid from the concerned wings of ERD.	As soon as possible subject to getting responses from the concern wings of ERD.	Different Wings of ERD, line Ministries, DPs.
С	Collecting comments from concerned Wings of ERD on working papers of Cabinet Committee Meeting, ECNEC Meeting etc. and place the same to the Secretary, ERD.	As soon as possible subject to getting responses from the concern wings of ERD.	Different Wing of ERD, line Ministries, DPs.
d	Collecting comments on working papers of Secretary's Committee Meeting from concerned wings of ERD.	Based on urgency	Wings of ERD and Cabinet Division.
e	Economic Affairs Meeting	Based on urgency	Wings of ERD and Cabinet Division.

S.N.	Activities	Time frame	Stakeholders
f	Collecting relevant information from wings of ERD on working papers on Hard Term Loan Committee Meeting.	Based on urgency	Cabinet Division, ERD, Bangladesh Bank, IMED, Planning Commission & concerned Ministries.
ob ob	Collecting Monthly & Annual Operational Report of ERD	 Monthly reports within 1st week of next month Annual reports within 1st week of January 	Cabinet Division/ Wings of ERD.
h	Report on Fortnightly Pending Issues of ERD	Within 1st week of next fortnight.	Wings of ERD, Chief Advisor's Office, Finance Advisor's Office, Cabinet Division.
i	Monthly Work Plan Report	Within 1st week of next month.	Wings of ERD, Cabinet Division, Chief Advisor's Office.

S.N.	Activities	Time frame	Stakeholders
j	Preparation of Budget speech for the Hon'ble Finance Minister/ Advisor (ERD portion)	As per requirement.	Finance Division, Planning Commission/ Division, ERD.
k	Preparation of Budget speech for the Hon'ble President to the inaugural session of Parliament (ERD portion)	As per requirement.	Finance Division, Planning Commission/ Planning Division, ERD.
1	Meeting on Monthly Review Progress of ERD Projects.	Monthly Meeting.	Line Ministries & Wings of ERD, Planning Commission, IMED.
m	Participation with comments in the meeting of DPEC, SPEC, Pre-Appraisal, Appraisal of projects, Steering Committee of Working Group formed in the Line Ministries/organization, Planning Commission/Divisi on, ERD, etc.	Based on notification to be circulated for meeting.	Planning Commission, line Ministries, concerned Wings/ Branch of ERD etc.

S.N.	Activities	Time frame	Stakeholders
n	Keep liaison	As and when	DPs, line
	between ERD and	needed.	Ministries,
	Local Consultative		wings of ERD,
	Group (LCG)		etc.
О	Activities on Paris	As and when	DPs, line
	Declaration, IFAD,	needed.	Ministries,
	WFP, PRS,		Wings of ERD,
	Development		etc.
	activities with		
	Denmark, Norway,		
	Finland, Nordic		
	Development Fund		
	(NDF) and Sweden.		
р	Coordination	Based on	Line Ministries,
	activities	urgency.	Wings of ERD,
			Development
			Partners, etc.

11. Services of Foreign Aid Budget & Accounts (FABA) Branch:

S.N	Activities	Time frame	Stakeholders
a	Debt Servicing	7 days before the due date of payment	All creditors, Bangladesh Bank, Finance Division, Concern Agencies.
b	Reconciliation of debt service payments	Monthly	Bangladesh Bank.

S.N	Activities	Time frame	Stakeholders
С	Preparation of Debt Service Budget	January (Revised for current FY and Budget for next FY)	Finance Division.
d	Reconciliation of debt accounts	Yearly	All creditors.
е	Preparation of monthly statement of commitment, disbursement and repayment	Monthly (within first 15 days of next month)	IMF, Bangladesh Bank, Finance Division, All agencies.
f	Debt Sustainability Analysis	Yearly	IMF, Bangladesh Bank, Finance Division, All agencies.
g	Report to World Bank a) All new loans (Form-1) b) Yearly transaction All loans (Form-2)	a) Quarterly (within next month) b) Yearly (within 31 March next year)	World Bank
h	Projection of External Resources Budget for National Budget	By 31 March	Finance Division, Bangladesh Bank.

S.N	Activities	Time frame	Stakeholders
i	Revised External	By 31 January	Finance
	Resource Budget for		Division,
	current year		Bangladesh
			Bank.
j	Allocation of PA for	By 30 April	Planning
	all foreign aided		Commission,
	project in ADP		Ministries/
			Agencies.
k	Revised allocation	By 15 February	Planning
	of PA for all foreign		Commission,
	aided project in		Ministries,
	RADP		Agencies.
1	Publication of Flow	By 31	All concerned.
	of External	December for	
	Resources into	last FY	
	Bangladesh		
m	Provide	Within	MPs of
	Information on	stipulated time	National
	External Assistance		Parliament.
	to the National		
	Parliament		

12. Grievance Redress Mechanism:

- a. The stakeholders/ beneficiaries/ aggrieved officials/persons may contact with the concerned head of the branch of ERD as the focal point of Grievance Redress Mechanism.
- b. If the head of the branch fails to address the grievances the aggrieved persons may appeal to the wing chief.

Important Telephone Numbers

Office/ Wing	Position/ Designation/ Branch/Section	Telephone Number
Hon'ble Adviser's Office	Hon'ble Adviser of Finance	8112627
	P.S to Hon'ble Adviser	8114851
	PRO to Hon'ble Adviser	7168137
Secretary's Office	Secretary	8112641
	P.S. to Secretary	9110219
	P.O. to Secretary	8112641
Wing-l (America, EEP and Japan)	Additional Secretary-I	8111971
	DS (America)	9119443
	DS (EEP)	9119421
	DS (Japan)	9119311
Wing-2 (World Bank & FABA)	Additional Secretary-II	8112684
	DS (WB-l)	9119308
	DC (WB-II)	9119508
	DS (WB-III)	9119617
	Director (FABA)	9119516, 9119559
Wing-3 (Admin and Middle East)	Joint Secretary	8114292
,	DS (Admin)	8117380
	DS (Middle East)	9119944
Wing-4 (UN)	Joint Secretary	8112682
	DS (UN-I)	9112105
	DS (UN-II)	9119317
Wing-5 (ADB)	Joint Secretary	8112685
	DC (ADB-l)	9112083
	DC (ADB-II)	9116103

Office/ Wing	Position/ Designation/ Branch/Section	Telephone Number
Wing-6 (Cord and NORDIC)	Joint Chief	8112683
	DS (Cord-I)	9119363
	DS (Cord-II)	9119362
	DC (NORDIC)	9112140
Wing-7 (Europe)	Joint Secretary	8116523
	DS (Europe-I)	8116236
	DC (Europe-II)	8122209
Wing-8 (Asia, JEC and F&F)	Joint Secretary	8114351
	DS (Asia, JEC)	9112162
	DC (F&F)	9119458

List of Abbreviations

ADB Asian development Bank

ADP Annual Development Program

AusAID Australian Agency for International Development

BB Bangladesh Bank

CAO Chief Accounts Officer

CFTC Commonwealth Fund for Technical Cooperation

CIDA Canadian International Development Agency

DANIDA Danish International Development Agency

DFID Department for International Development

DPs Development Partners

ECOSOC United Nations Economic and Social Council

EEP External Economic Policy

ESCAP Economic and Social Commission for Asia and

the Pacific

EU European Union

FAO Food and Agriculture Organization

FD Finance Division

FINNIDA Finish International Development Agency

FY Financial Year

GoB Government of Bangladesh

GTZ German Agency for Technical Cooperation

IBRD International Bank for Reconstruction and

Development (World Bank)

IDA International Development Agency

IDB Islamic Development Bank

IDCOL Infrastructure Development Company Limited

IDRC International Development Research Centre

IFAD International Fund for Agricultural Development

IFC International Finance Corporation

IIFC Infrastructure Investment Facilitation Center

ILO International Labour Organization

IMED Implementation Monitoring and Evaluation

Division

IMF International monetary Fund

IRDC International Development Research Centre

ITC International Trade Center

ITEC Indian Technical and Economic Cooperation

JBIC Japan Bank for International Cooperation

(Former OECF)

JEC Joint Economic Commission

JICA Japan International Cooperation Agency

JICE Japan International Cooperation Center

KFD Kuwait Fund for Development

KOICA Korean International Cooperation Agency

LCG Local Consultative Group

MCA Millennium Challenge Account

MCC Millennium Challenge Corporation

MOFA Ministry of Foreign Affairs

MP Member of the Parliament

MTCP Malaysian Technical Cooperation Program

NDF Nordic Development Fund

NGOs Non-Government Organizations

OECD Organization for Economic Cooperation &

Development

OECF Overseas Economic Cooperation Fund (At

present JBIC)

OFID OPEC Fund for International Development

OIC Organization of Islamic Countries

OPEC Organization of Petroleum Exporting Countries

PC Planning Commission

RADP Revised Annual Development Program

SAARC South Asian Association for Regional

Cooperation

SDC Swiss Agency for Development and Cooperation

SFD Saudi Fund for Development

SIDA Swedish International Development Agency

UNCDF United Nations Capital Development Fund

UNCTAD United Nations Conference for Trade and

Development

UNDP United Nations Development Program

UNEP United Nations Environmental Program

UN-ESCAP United Nations Economic and Social

Commission for Asia and the Pacific

UNESCO United Nations Educational Scientific & Cultural

Organization

UNFPA United Nations Fund for Population Assistance

UNHCR United Nations High Commission for Refugees

UNICEF United Nations International Children

Emergency Fund

UNIDO United Nations Industrial Development

Organization

UNV United Nations Volunteers

USAID United States Agency for International

Development

USDA United States Department of Agriculture

WB World Bank

WFP World Food Program

WHO World Health Organization

WIPO World Intellectual Property Organization

WTO World Trade Organization

^{*} Days means working days