



World Bank Office, Beijing



TF054772

世界银行驻华代表处

February 20, 2013

Mr. Johan Cauwenbergh  
Head of Operations  
Delegation of the European Union to China and Mongolia  
Beijing, P.R. China

***Re: European Union Administration Agreement for Grant TF054772  
Changjiang and Pearl River Watershed Rehabilitation Project  
Request for the Approval of Payment***

Dear Mr. Cauwenbergh:

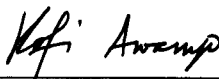
We refer to our letter dated December 5, 2012 (attached hereto for your ease of reference) in which we sought your approval to retroactively extend the end disbursement date for the above mentioned Grant by two months, from October 31, 2012 to December 31, 2012 in order to complete the processing of the two pending withdrawal applications under the Grant. You granted this approval by countersigning the letter on December 14, 2012.

The withdrawal applications have now been both completed. However, while both withdrawal applications were completed in December 2012, due to an unfortunate internal administrative delay, the payment for one of them was released from the World Bank's Treasury on January 4, 2013, after the expiration of the end disbursement date approved by you. The payment for the other one was duly released in December 2012.

We are sending you this letter to inform you of what transpired, and to seek your approval of the payment made on January 4, 2013. If you agree, we will consider the payment to have been duly made, without having to further amend the end disbursement date.

Should you concur with this course of action, please confirm your approval on behalf of the European Union, represented by the European Commission, by signing, dating and returning to us a copy of this letter for our records. Thereafter we will send a countersigned original copy back to you for your records. We apologize for the inconvenience to you and your staff due this internal Bank delay.

Very truly yours,  
**INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT**



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Kofi Awanyo  
Acting Country Director, China  
East Asia and Pacific

**AGREED:**  
**EUROPEAN UNION**  
represented by the European Commission

By: 

Authorized Representative

Name: Johan Cauwenbergh

Title: Head of Operations

Date: 28/02/2013