

Document of  
The World Bank

Report No: 59987-LK

RESTRUCTURING PAPER  
ON A  
PROPOSED PROJECT RESTRUCTURING  
OF  
SRI LANKA: EMERGENCY NORTHERN RECOVERY PROJECT (ENREP)  
CREDIT

December 17, 2009

TO THE  
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA

FEBRUARY 07, 2010

(Exchange Rate Effective October 31, 2009)

Currency Unit = Sri Lankan Rupee  
SLR115 = US\$1  
US\$ = SDR 1.598989

FISCAL YEAR  
January 1 – December 31

### ABBREVIATIONS AND ACRONYMS

ADB	Asian Development Bank	DMAO	District Mine Action Office
AG	Auditor General of Sri Lanka	DPMU	District Project Management Unit
		DPS	Designated Procurement Specialist
ARCS	Audit Reports Compliance System	DSD	Divisional Secretariat Division
AGAOA	Association of Government Accounts Organizations of Asia		
CAS	Country Assistance Strategy	DWC	Department of Wildlife Conservation
CBC	Community-Based Contracting	EIA	Environmental Impact Assessment
CBO	Community Based Organization		
CBSM	Confidence Building and Stabilization Measures	EMP	Environment Management Plan
		ENREP	Emergency Northern Recovery Project
CCI	Chamber of Construction Industry		
CDD	Community Driven Development	ESAMF	Environmental and Social Assessment Management Framework
CEA	Central Environmental Authority	ESMF	Environmental and Social Management Framework
CECB	Central Engineering Consultancy Bureau		
		FBS	Fixed Budget Selection
CF	Counterpart Funds	FD	Forest Department
CFAA	Country Financial Accountability Assessment	FM	Financial Management
		FMIS	Financial Management Information Systems
CLG	Commissioner of Local Governments	FMR	Financial Management Report
COM	Community Operational Manual	FR	Financial Reports
COPs	Codes of Practice	GA	Government Agent
		GAAC	Governance and Accountability Action Plan
CQS	Consultants' Qualifications		
DA	Designated Account		
DC	Direct Contracting		
DCC	Divisional Coordination Committee		
DDC	District Development Council	GNDs	Gram Niladhari Divisions
DEO	District Environmental Officer	GoSL	Government of Sri Lanka
		GPN	General Procurement Notice
DPCC	District Planning and Coordination Committee	IBRD	International Bank for Reconstruction and Development
DoB	Department of Buildings		
		IC	Individual Consultants
DLTF	District Land Task Force	ICB	International Competitive Bidding

ICTAD	Institute of Construction Training And Development	PHP	Puttalam Housing Project
IDA	International Development Association	PIC	Project Implementation Cell
IDP	Internally Displaced People	PPCC	Provincial Planning and Coordination Committee
IEE	Initial Environmental Examination	PS	Pradeshiya Sabha
IFAD	International Fund for Agricultural Development	PTF	Presidential Task Force
IMF	International Monetary Fund	QBS	Quality-Based Selection
IPDB	Indigenous Peoples Development Plans	QCBS	Quality and Cost Based Selection
ISDS	Integrated Safeguards Data Sheet	RAP	Reawakening Project (popular name For Community Livelihoods in Conflict Affected Areas Project)
IUFR	Interim Unaudited Financial Reports	RFP	Request For Proposal
LKR	Sri Lankan Rupees	SBD	Standard Bidding Document
MC	Mahinda Chintana (10-year Development Framework)	SD&CC	State Development and Construction Corporation
MDGs	Millennium Development Goals	SEC	State Engineering Corporation
M&E	Monitoring and Evaluation	SWAP	Sector Wide Approach
ML&E	Monitoring, Learning and Evaluation	SSS	Single-Source Selection
MNB	Ministry of Nation Building (Short name for the Ministry of Nation Building and Estate Infrastructure Development)	TERP	Tsunami Emergency Recovery Project
MoFP	Ministry of Finance and Planning	UNDB	United Nations Development Business
MOU	Memorandum of Understanding	UNDP	United Nations Development Program
MTR	Mid Term Review	UNHCR	United Nations High Commissioner For Refugees
NCB	National Competitive Bidding	UXO	Unexploded Ordnance
NEIAP	North-East Irrigated Agriculture Project	VDP	Village Development Plan
NEERP	North-East Emergency Reconstruction Project	VO	Village Organization
NEHRP	North-East Housing Reconstruction Project	VSCO	Village Savings and Credit Organizations
NGO	Non-Governmental Organization	WA	Withdrawal Application
NPA	National Procurement Agency		
NPC	Northern Provincial Council		
NWS&DB	National Water Supply and Drainage Board		
OP/BP	Operational Policy/Bank Policy		
PAD	Project Appraisal Document		
PAPs	Project Affected People		
PC	Provincial Council		
PCN	Project Concept Note		
PDO	Project Development Objective		
PEACE	Program for Economic Advancement and Community Empowerment Project		
PHRD	Policy and Human Resources Development		

Vice President:	Isabel Guerrero
Country Director:	Diarietou Gaye
Sector Director/Manager	John Henry Stein / Simeon K. Ehui
Task Team Leader:	Seenithamby Manoharan

**SRI LANKA**  
**SRI LANKA: EMERGENCY NORTHERN RECOVERY PROJECT (ENREP)**

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## **SRI LANKA: EMERGENCY NORTHERN RECOVERY PROJECT (ENREP)**

### **RESTRUCTURING PAPER**

#### **SUMMARY**

1. This paper proposes restructuring of the Sri Lanka Emergency Northern Recovery Project. The restructuring responds to the recent decision of the Government of Sri Lanka to: (i) use an AUSAID grant to retro-actively finance expenditure incurred on Cash for Work (CfW) to date from the IDA Credit of the Project; and (ii) revise financial allocations among the project components.

2. The ENREP has been designed to finance a part of the Government's costs associated with the rapid return of the internally displaced people (IDPs) - largely ethnic Tamils - to their place of origin, in the Northern Province of Sri Lanka and restore their social and economic life which were destroyed during the internal armed conflict that lasted nearly 30 years. A large majority of the IDPs targeted under the project are the people who were displaced consequent to intensified fighting between the Armed Forces of the Government and the rebels of the North during 2008/2009 up to May 2009.

3. The development objective of the project is to support the Government's effort to rapidly return internally displaced people to their place of origin in the Northern Province of Sri Lanka and restore their social and economic life. This project objective is expected to be achieved through the implementation of three components (A) emergency assistance to IDPs; (B) cash-for work (work-fare); and (C) rehabilitation and reconstruction of essential public and economic infrastructure. The Project aims to (a) help the returnees resume farming and fishing activities; (b) generate immediate employment for 45,000 IDP households through the creation of a targeted village-level cash-for-work (CFW) (work-fare) program; and (c) support sustainable livelihoods through rehabilitation of essential infrastructure and facilities. ENREP finances the total cost of the project (US\$ 65 million) as an IDA Credit

#### **PROJECT STATUS**

4. The Credit was negotiated in November 2009, approved on Dec 15, 2009 and became effective on Feb 10, 2010. At the time of the Board Approval, AUSAID indicated the availability of a grant of approximately AUS\$ 12 million to finance the CfW activities parallel with the IDA Credit funds. The AUSAID Grant Agreement to utilize these funds was signed by the Government on August 13, 2010.

5. The Government has made significant advancements in the resettlement of internally displaced people in the project area. This is evident as all the three disbursement triggers that link the number of returnees to the project areas with the eligibility and availability of IDA Credit funds for project activities (SCHEDULE 2, Section IV, B of Financing Agreement) have been fully surpassed by the progress of IDP return to the project area. As of December

31, 2010, the number of families officially recorded by the GOSL (and confirmed by UNHCR) as returnees to the project area is 61,406 against the project target of 45,000 families reported by the GOSL at project appraisal. The total number of families resettled as of December 31, 2010 is recorded by GOSL (and confirmed by UNHCR) as 112,368. The project has been able to reach about 215,000 IDPs as against the target of 100,000 IDPs to date through its activities under the three project components.

6. Achievements of the project under IDA Credit to date are quite substantial in terms of expected outputs under each of the project components. The project performance so far is satisfactory and the achievement of Project Development Objective is highly likely.

Component A -- 3,555 hectares of jungle have been cleared and about 3,000 beneficiaries have been provided with seed requirements, paving way for the returnees to resume agricultural farming immediately after their return to villages of origin.

Component B -- CfW program has benefited 26,486 families (59% of the total target of 45,000 families) paving way to restoring small scale village level infrastructure and facilities and at the same time injecting much needed cash into villages. This activity has complemented the restoration of livelihoods of the returnees in their villages under the Re-awakening Project.

Component C -- Sizeable program for rehabilitation and reconstruction activities of vital infrastructure facilities is underway. The program comprises: 73 irrigation schemes to improve agriculture production in 6,616 hectares, 307 km of rural roads, 8 drinking water supply schemes, and 149 public buildings.

7. Since the Board approval, two major developments have taken place in the project operation environment, which cause this restructuring.

- Subsequent to the Board approval, AUSAID offered Grant funding amounting to US\$ 10,539,070 million (AUS\$12 million) to complement the Cash-for Work component of the Project (Component B): However, signing of the Grant Agreement got delayed until August 2010;
- Demand and need for the restoration of damaged essential infrastructure has significantly increased as the Government makes progress in the demining and the return of the IDPs to their places of origin.

8. With these developments, the GoSL informed the Bank in July 2010 that it would like to substitute the Credit amount of the CFW activities financed by IDA to date, with the AUSAID grant funds. Towards this decision, the Ministry of Economic Development (MED), which is the anchor ministry for the project, suspended the CFW program on July 15, 2010, with the expectation that the program would be restarted as 'resettlement grant' with AUSAID funds after the AUSAID Grant becomes effective. Now, GOSL has decided to continue with the CFW program.

9. Consequent to this decision, the GOSL has requested the Bank to take action to:

- (i) Retroactively substitute all the expenditure incurred for CfW under IDA Credit funds prior to the countersigning of the AUSAID Grant Agreement with AUSAID grant funds;
- (ii) Reduce the original budget allocated in the Project Appraisal Document (PAD) for Component A by US\$ 4 million, as the GOSL has fulfilled a significant part of the needs of the returnees originally contemplated under Component A, partly benefitting from the Government's own resources and other external sources of funding, which were not contemplated at the appraisal of the project; and
- (iii) As a result of the proposed action (i) and (ii) above, release a total of US\$ 16 million, comprising the original total budget of US\$ 12 million allocated for Component B and a partial budget of US\$4 million from Component A, and reallocate to Component C to be able to finance additional infrastructure rehabilitation works.

10. Considering this request, the Country Director (CD) obtained approval from the Regional Vice President (RVP) to: (i) amend the AUSAID Grant Agreement to allow for full retroactive financing of CFW grants financed prior to the countersigning of the Grant Agreement to date; and (ii) effect the transactions to substitute IDA financing for all CfW payments financed to date, with AUSAID Grant funding. The approved requested is attached to this Restructuring Paper as an attachment\_\_.

## **PROPOSED CHANGES**

11. The rationale for the proposed restructuring is driven by the GOSL's need to make use of the complementary financing offered by the AUSAID aligned with the GOSL's resettlement strategy and to use the IDA Credit funds to support increasing need for the restoration and rehabilitation physical infrastructure and facilities required to rapidly restore social and economic life of the returnees to the project area. Proposed restructuring, as indicated below, will not affect the project development objective or the safeguards category.

12. Specifically, approval is sought to effect the following amendments:

### **Project Description**

(a) There will be no change to the Project description.

### **Removal of Work-Fare Payments from IDA Credit**

(b) The Financing Plan for the Project as indicated in Annex 3 of PAD shall be revised to read as follows.

### **Financing Plan**



Project Costs (US\$ Million)					
Component	Prior to Restructuring		After Restructuring (Proposed)		Total Funding After Restructuring
	IDA	AUSAID	IDA	AUSAID	
Component A: Emergency Assistance to IDPs	06.00	00.00	02.00	00.00	02.00
Component B					
B1: Cash-For-Work Grant Assistance	12.00	10.54	00.00	10.54	10.54
Component C; Rehabilitation & reconstruction of Essential Public & Economic Infrastructure & Facilities	44.00	00.00	60.00	00.00	60.00
Component D: Project Management, Oversight Monitoring & Evaluation and Special Studies	03.00	00.00	03.00	00.00	03.00
<b>TOTAL</b>	<b>65.00</b>	<b>10.54</b>	<b>65.00</b>	<b>10.54</b>	<b>75.54</b>

### Financing Plan

Source	Local	Foreign	Total
Borrower/Recipient	00.00	00.00	00.00
IDA	65.00	00.00	65.00
AUSAID	10.54	00.00	10.54
<b>TOTAL</b>	<b>75.54</b>	<b>00.00</b>	<b>75.54</b>

(c) The Table specifying the categories of Eligible Expenditures that may be financed out of the proceeds of the IDA Credit Financing (“Category”) [SCHEDULE 2 Section IV Part A.2 of the Financing Agreement] shall be revised to exclude “payments made for the work-fare program”, while other details, including “Amount of the Financing Allocated (expressed in SDR)” will change and “Percentage of Expenditures to be Financed (including taxes)”, remain unchanged. In addition, the first category will be removed since all payments made under this Category will be reimbursed from the AusAid Grant. The revised Table shall be read as shown in Annex 2.1 to this Restructuring Paper:

(d) The Disbursement conditions listed after the Disbursement Table [SCHEDULE 2 Section IV Part B.1 of the Financing Agreement] shall be revised to read:

“1. Notwithstanding the provisions of Part A of this Section, no withdrawal shall be made:

- (a) for payments made prior to the date of this Agreement;
- (b) Under Category 1 until a cumulative total 40,000 IDPs under Phases III and IV of the Resettlement Plan have returned to their original places of residence in the Northern Province, as evidenced by a report to that effect by UNHCR; or
- (c) Under Category 2 until a cumulative total of 70,000 IDPs under Phases III and IV of the Resettlement Plan have returned to their original places of residence in the Northern Province, as evidenced by a report to that effect by UNHCR.”

**Provision that only Work-Fare Payments will be made of the AusAid Grant**

- (e) In order to provide for the fact that the AusAid Grant will now be used solely for payments under the Work-Fare Program,
  - i. Section 1.05 of the Administration Agreement will be amended by the removal of the words “up to 25% of the Grant may be used for non wage costs such as construction materials, small tools and supervision of the Work-Fare Program.
  - ii. The Table in Paragraph 3.01 of the Annex to the Grant Agreement specifying the categories of Eligible Expenditures that may be financed out of the proceeds of the AusAid Grant in shall be revised to read as shown in Annex 2.2 to this Restructuring Paper:

**Retroactive Financing**

- (f) In order to provide for retroactive financing under the AusAid Grant funds
  - i. The Administration Agreement will be amended by the addition in Section 1.04 of the words:
    - “The Contribution may be used to finance payments up to US\$6,500,000 otherwise eligible under this paragraph incurred before the date of this Agreement but after September 1, 2009”
  - ii. The Disbursement conditions listed after the Disbursement Table, in Paragraph 3.02 of the Annex to the Grant Agreement shall be revised to read as follows
    - ““3.02. *Withdrawal Conditions.* Notwithstanding the provisions of Section 3.01 of this Agreement, no withdrawal shall be made for payments made prior to the date of countersignature of this Agreement by the Recipient, except that withdrawals up to

aggregate amount not to exceed \$6,500,000 equivalent may be made for payments made prior to this date but on or after September 1, 2009, for Eligible Expenditures.”

**Closing Date**

- (g) The Project Closing Date specified in the Financing Agreement shall be extended by one year from December 30, 2012 to December 30, 2013 to allow sufficient time to the GOSL to plan, design and implement additional infrastructure rehabilitation works, consequent to the proposed revised increased allocation of US\$ 16 million to Component C, as shown in the revised Financing Plan above (Section 12 b).

**Project Outcome Indicators**

- (h) “Project Output Indicators” of Annex 1 to Schedule 2 of the Financing Agreement shall be modified by: (i) revising total and yearly **output targets** corresponding to the original output indicators of three project components.

13. The original outcome indicator and the original outcome target (results) corresponding to the Project Development Objective as well as the original output indicators corresponding to the three project components remain unchanged. The revision of the outputs targets corresponding to the three original project components as mentioned in e(ii) above is deemed necessary consequent to the proposed revision of the Financing Plan and the proposed one year extension of the Closing date. The proposed revised “Project Output Indicators” is shown in Annex 1 of this Restructuring Paper.

# ANNEX 1: Results Framework and Monitoring

## SRI LANKA: SRI LANKA: EMERGENCY NORTHERN RECOVERY PROJECT

<b>Project Development Objective (PDO):</b>											
<i>The development objective of the project is to support the Government's effort to rapidly return internally displaced people to their place of origin in the Northern Province of Sri Lanka and restore their social and economic life.</i>											
<b>Revised Project Development Objective:</b> <i>Original Continues to be valid, hence, no revisions</i>											
PDO Level Results Indicators*	Core	D=Dropped C=Continue N= New R=Revised	Unit of Measure	Baseline	Cumulative Target Values**				Frequency	Data Source/ Methodology	Responsibility for Data Collection
					YR 1	YR 2	YR 3	YR4			
<b>Indicator One:</b> 100,000 of Internally Displaced People returned to their place of origin and supported by the project		C	No. Persons	280,000 IDPs in camps and 300,000 with relatives and freinds	30,000	90,000	100,000	140,000	Quarterly	-UNHCR reports -Nation Building Ministry Reports -DS/ GAs reports -CSIA reports	-Respective Agencies -Collation by PMU
<b>Indicator Two:</b>											
<b>INTERMEDIATE RESULTS</b>											
<b>Intermediate Result (Component 1):</b> <u><i>Emergency Assistance to IDPS</i></u>											
<b>Revised Intermediate Result (Component A): No Revisions</b>											
<i>Intermediate Result indicator One</i> -Mobile District Land Task		R	-No Land Disputes surfaced and						Quarterly	-DS/ GAs reports -CSIA reports	-Respective Agencies -Collation by PMU

<u>Force (DLTF) functioning</u> <u>- Number of land disputes/</u> <u>cases resolved by the DLTF</u> <u>task force and other means</u>			<b>resolved</b> <b>-No of</b> <b>land</b> <b>surveys</b> <b>done</b>								
<i>Intermediate Result indicator</i> <i>Two:</i> <u>Number of Hectares cleared</u> <u>ready for cultivation</u>		<b>C</b>	<b>No.</b> <b>Hectares</b>	<b>19,000 Ha</b> <b>farm lands</b> <b>cannot be</b> <b>farmed due</b> <b>to thick</b> <b>vegetative</b> <b>growth</b>	<b>1500</b>	<b>2600</b>	7600	7600	Quarterly	Respective Line Agencies	Respective Line Agencies PMU
<i>Intermediate Result indicator</i> <i>Three:</i> <u>Number of farmers/</u> <u>fishermen receiving seeds or</u> <u>implements for first time</u> <u>after return.</u>		<b>C</b>	<b>No House</b> <b>holds</b>	<b>Zero-</b> <b>Returnees</b> <b>do not have</b> <b>cash to</b> <b>purchase</b> <b>seeds and</b> <b>implements</b>	<b>1500</b>	<b>1500</b>	6000	6000	Monthly	Respective Line Agencies	-Respective Line Agencies -PMU
:											
<b>Intermediate Result (Component Two):</b> <b><u>Income Transfer to the poor through small scale village level labor intensive public works rehabilitation (Work-Fare)</u></b>											
<b>Revised Intermediate Result (Component Two): No Revisions</b>											
<i>Intermediate Result indicator</i> <i>One:</i> <u>-Number of IDPs provided at</u> <u>least 50 days of employment</u> <u>soon after return</u>		<b>C</b>	<b>-No</b>	<b>Zero – No</b> <b>employment</b> <b>opportunitie</b> <b>s for IDPs in</b> <b>the first 5-</b> <b>60 days</b> <b>after return</b>	<b>10000</b>	<b>17000</b>	27000	27000	Monthly	UNHCR reports -Nation Building Ministry Reports -DS/ GAs reports -External Monitoring by PMU	Respective Agencies and PMU
<i>Intermediate Result indicator</i> <i>Two:</i>		<b>N</b>	<b>-No</b>	<b>Zero</b>	<b>--</b>	<b>--</b>	13000	13000	Monthly	UNHCR reports -Nation	Respective Agencies and PMU

-Number of households receiving one time cash grant										Building Ministry Reports -DS/ GAs reports -CSIA reports	
<b>Intermediate Result (Component Three):</b> <b><u>Rehabilitation of essential Public and Economic Infrastructure and Facilities</u></b>											
<b>Revised Intermediate Result (Component Three):</b> <b>No Revisions</b>											
<i>Intermediate Result indicator one</i> <u>Number of hectares of farm lands brought back to production:</u>		<b>C</b>	<b>Ha</b>	<b>53,000 Ha of paddy lands had not been cultivated (abandoned) due to non-availability of irrigation</b>	<b>4000</b>	<b>10000</b>	12000	16200	Bi-Annual	-Respective Line Agencies viz Provincial and Central Irrigation Departments , Provincial Agriculture Department, Agrarian Services Department. -External Monitoring Reports	Respective Agencies and PMU
<i>Intermediate Result indicator Two:</i> <u>Km of rural road rehabilitated</u>		<b>C</b>	<b>Km</b>	<b>1,200 Km rural roads badly damaged</b>	<b>100</b>	<b>600</b>	650	875	Quarterly	-Respective Line Agency -External Monitoring Reports	Respective Agencies and PMU
<i>Intermediate Result indicator Three:</i> <u>Number of people provided with access to safe drinking water supply</u>		<b>C</b>	<b>No HHs</b>	<b>80,000 IDPs lack safe and regular water supplies as 20 water supply schemes are not functional</b>	<b>4000</b>	<b>24000</b>	30000	30000	Annual	Reports of the National Water Supply and Drainage Board.  Reports by DS/ GAs  PMU external monitoring	Respective Agencies and PMU
<i>Intermediate Result indicator Four</i> <u>Number of public buildings restored and functional</u>		<b>C</b>	<b>No</b>	<b>Large number of public buildings severely</b>	<b>60</b>	<b>160</b>	350	400	Quarterly	Report of the PMU/ PICs	PMU

				damanged							
<b>Intermediate Result (Component Four):</b> <u><i>Project Management, Oversight, Monitoring and Evaluation and Special Studies</i></u>											
<b>Revised Intermediate Result (Component Four):</b>											
<i>Intermediate Result Indicator</i>		C		Comprehen sive social assessments to evaluate quality of return and impacts	2	5	6	6	Quarterly	CSIA agency PMU Special Studies	PMU Bank Mission
Regular CSIAs completed quarterly in project year 1 and 2 and lessons incorporated.											

\*Please indicate whether the indicator is a Core Sector Indicator (see further <http://coreindicators>)

\*\*Target values should be entered for the years data will be available, not necessarily annually.

## ANNEX 2:

### 2.1 Reallocation of Proceeds – IDA funds

Category	Amount of the Financing Allocated (expressd in SDR)	Percentage of the Expenditures to be Financed (inclusive of taxes)	<u>Disbursement Trigger</u>
(1) Goods, works, consultant services, and Incremental Operating Costs		100%	40,000 of the target IDPs of Phases III and IV of Government's resettlement plan have been returned to their places of origin
(2) Goods, works, consultant services, and Incremental Operating Costs		100%	70,000 of the target IDPs of Phases III and IV of Government's resettlement plan have been returned to their places of origin
<b>TOTAL</b>	40,900,000		

### 2.2 Reallocation of Proceeds – AUSAID funds

Category	Amount of the Financing Allocated (US\$)	Percentage of the Expenditures to be Financed (inclusive of taxes)
(1) Payments made under Part B of the Project for the Work-Fare Program	10,539,070	100%



<b>TOTAL</b>	<b>10,539,070</b>	

## **ANNEX 3: Extension of Closing Date**

Closing date is extended by one year from December 31, 2012 to December 31, 2013.

**ANNEX 4:**  
**Approval from the RVP for Retroactive Financing under  
the AusAid Grant.**

----- Forwarded by Rohan G. Selvaratnam/Person/World Bank on 03/03/2011 12:40 PM -  
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From: Rohan G. Selvaratnam/Person/World Bank  
To: Seenithamby Manoharan/Person/World Bank@WorldBank  
Date: 01/26/2011 12:57 PM  
Subject: Fw: RVP MEMO - Sri Lanka ENREP CFW retroactive.docx  
473-6541 SASDA

FYI..

----- Forwarded by Rohan G. Selvaratnam/Person/World Bank on 01/26/2011 12:56 PM -  
-----

**Xian Zhu**

10/13/2010 04:27 PM  
39202 SARVP

To Daniel J. Boyce  
cc Samantha de Silva, Seenithamby Manoharan, Nihal  
Fernando, Mansoor Rashid, Gajanand  
Pathmanathan, Rohan G. Selvaratnam, Enoka  
Wijegunawardene, Venkiteswaran Rama Krishnan,  
Simeon K. Ehui, Susrutha Goonasekera, Edward  
Fairfax Bell, Rosanna Nitti, Subrata Pradhan, Chau-  
Ching Shen, Minneh M. Kane, John Henry Stein  
bcc  
Subj RVP MEMO - Sri Lanka ENREP CFW  
ect retroactive.docx

On behalf of Isabel, this is to authorize retroactive financing of up to 62% of the amount of the AUSAID grant to meet Cash-For-Work Expenses incurred under IDA Credit 4676-LK. Please be advised that prior to amending the Grant Agreement (para 10 of the Letter to VP), you have to amend the Administration Agreement (AA) with AUSAID and get it

signed. The TF Accounting will not process the amendment to the GA without the signed amendment of the AA.

Best regards. Zhu Xian

Xian ZHU  
Operations Director,  
South Asia Region, World Bank  
Office Tel: (202) 473 9202  
Email: xzhu1@worldbank.org

----- Forwarded by Xian Zhu/Person/World Bank on 10/13/2010 04:25 PM -----

From: Daniel J. Boyce/Person/World Bank  
To: Xian Zhu/Person/World Bank@WorldBank  
Cc: Thomas O'Brien/Person/World Bank@WorldBank  
Date: 10/12/2010 07:06 PM  
Subject: Fw: RVP MEMO - Sri Lanka ENREP CFW retroactive.docx  
473-0008 SACSA

Zhu Xian:

This is the memo that I mentioned to you today. I hope you have seen it and it can be signed by you or Isabel after any edits you may require. I know that Tom has done a pre-review last week but I haven't heard news since then

Thanks,

Dan

----- Forwarded by Rohan G. Selvaratnam/Person/World Bank on 10/12/2010 06:33 PM -  
-----

From: Rohan G. Selvaratnam/Person/World Bank  
To: Myla Grace C. De Guzman/Person/World Bank@WorldBank  
Date: 10/05/2010 01:03 PM  
Subject: RVP MEMO - Sri Lanka ENREP CFW retroactive.docx  
473-6541 SASDO

----- Forwarded by Rohan G. Selvaratnam/Person/World Bank on 10/05/2010 12:57 PM -  
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From: Daniel J. Boyce/Person/World Bank  
To: Rohan G. Selvaratnam/Person/World Bank@WorldBank, Shane Andrew Ferdinandus/Person  
Manoharan/Person/World Bank@WorldBank  
Date: 10/05/2010 11:01 AM  
Subject: revised file: RVP MEMO - Sri Lanka ENREP CFW retroactive.docx

here goes, I signed it and left it on my table

|||

- RVP MEMO - Sri Lanka ENREP CFW retroactive.docx