



RESTRUCTURING PAPER
ON A
PROPOSED PROJECT RESTRUCTURING
OF
IN UTTAR PRADESH WATER SECTOR RESTRUCTURING PROJECT PHASE 2
APPROVED ON AUGUST 28, 2013
TO
REPUBLIC OF INDIA

WATER

SOUTH ASIA

Regional Vice President:	Hartwig Schafer
Country Director:	Junaid Kamal Ahmad
Regional Director:	John A. Roome
Practice Manager/Manager:	Michael Haney
Task Team Leader(s):	IJsbrand Harko de Jong, Satya Priya LNU



ABBREVIATIONS AND ACRONYMS

DEA	Department of Economic Affairs
GoUP	Government of Uttar Pradesh
PDO	Project Development Objective
UPID	Uttar Pradesh Irrigation Department



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BASIC DATA

Product Information

Project ID P122770	Financing Instrument Investment Project Financing
Original EA Category Full Assessment (A)	Current EA Category Full Assessment (A)
Approval Date 28-Aug-2013	Current Closing Date 31-Oct-2020

Organizations

Borrower Department of Economic Affairs, Ministry of Finance, Government of India	Responsible Agency Uttar Pradesh Irrigation Department, GoUP, Lucknow
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Project Development Objective (PDO)

Original PDO

The Project Development objectives are to strengthen the institutional and policy framework for integrated water resources management for the entire State and increase agricultural productivity and water productivity by supporting farmers in targeted irrigation areas.

Summary Status of Financing (US\$, Millions)

Ln/Cr/Tf	Approval	Signing	Effectiveness	Closing	Net		
					Commitment	Disbursed	Undisbursed
IDA-52980	28-Aug-2013	24-Oct-2013	10-Dec-2013	31-Oct-2020	305.08	199.35	81.76

Policy Waiver(s)

Does this restructuring trigger the need for any policy waiver(s)?

No



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I. PROJECT STATUS AND RATIONALE FOR RESTRUCTURING

The current ratings of progress towards achievement of the PDO and overall implementation progress (IP) are Moderately Satisfactory (MS). With less than three months before project closing, the overall physical progress on the civil works stands at 74%. Over 70% of PDO indicators have been achieved. Disbursements stand at 71% (USD 199 million). Civil works are advancing well, and key consultancy assignments are close to completion. However, COVID-19 has had an effect, which has slowed project progress post March 2020. Implementation progress has also slowed due to the non-construction season for civil works during the ongoing monsoon.

The purpose of this restructuring is to cancel excess funds due to exchange rate savings under the project. The Government of Uttar Pradesh (GoUP) has submitted to DEA a request for an additional partial cancellation of USD 5 million. The cancellation of the USD 5 million was approved by the GoUP on August 10, 2020. DEA sent a formal request for the USD 5 million partial cancellation to the World Bank on August 12, 2020. A copy of the DEA request is attached to process the partial cancellation of the credit.

II. DESCRIPTION OF PROPOSED CHANGES

The only change is the cancellation of USD equivalent 5 million from the credit with attendant minor revisions to allocations to disbursement categories.

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III. SUMMARY OF CHANGES

	Changed	Not Changed
Cancellations Proposed	✓	
Reallocation between Disbursement Categories	✓	
Implementing Agency		✓
DDO Status		✓
Project's Development Objectives		✓
Results Framework		✓
Components and Cost		✓
Loan Closing Date(s)		✓
Disbursements Arrangements		✓
Disbursement Estimates		✓
Overall Risk Rating		✓
Safeguard Policies Triggered		✓
EA category		✓
Legal Covenants		✓
Institutional Arrangements		✓
Financial Management		✓
Procurement		✓
Implementation Schedule		✓
Other Change(s)		✓
Economic and Financial Analysis		✓
Technical Analysis		✓
Social Analysis		✓
Environmental Analysis		✓

IV. DETAILED CHANGE(S)



CANCELLATIONS

Ln/Cr/Tf	Status	Currency	Current Amount	Cancellation Amount	Value Date of Cancellation	New Amount	Reason for Cancellation
IDA-52980-001	Disbursing&Repaying	XDR	199,520,741.94	3,551,312.92	12-Aug-2020	195,969,429.02	LOAN RESTRUCTURING, COST SAVINGS

REALLOCATION BETWEEN DISBURSEMENT CATEGORIES

	Current Allocation	Actuals + Committed	Proposed Allocation	Financing % (Type Total)	
				Current	Proposed
IDA-52980-001	Currency: XDR				
iLap Category Sequence No: 1	Current Expenditure Category: Gd,Wk,Con,Non Con,Tr and OC				
	199,520,741.94	142,259,267.21	195,969,429.02	70.00	70.00
Total	199,520,741.94	142,259,267.21	195,969,429.02		

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