

March 30, 2001

The Secretary to The Government of India  
Department of Economic Affairs  
Ministry of Finance  
New Delhi  
India

Re: INDIA: Amendments to Selected Agreements to Finance  
Emergency Earthquake Reconstruction in Gujarat

Dear Sir:

We refer to the following Agreements as amended:

- (1) Loan Agreement dated October 18, 2000 between India and International Bank for Reconstruction and Development for the Gujarat State Highway Project (LN 4577);
- (2) Interim Fund Development Credit Agreement dated July 6, 1999 between India and International Development Association for the Women and Child Development Project (IF CR N042);
- (3) Development Credit Agreement dated June 22, 1998 between India and International Development Association for the National Agricultural Technology Project (CR 3048);
- (4) Interim Fund Development Credit Agreement dated July 30, 1997 between India and International Development Association for the Reproductive and Child Health Project (IF CR N018);
- (5) Development Credit Agreement dated March 14, 1997 between India and International Development Association for the Environmental Management Capacity Building Technical Assistance Project (CR 2930);
- (6) Development Credit Agreement dated July 15, 1996 between India and International Development Association for the Second District Primary Education Project (CR 2876);
- (7) Development Credit Agreement dated June 6, 1995 between India and International Development Association for the Assam Rural Infrastructure and Agricultural Services Project (CR 2733);
- (8) Development Credit Agreement dated May 19, 1994 between India and International Development Association for the Cataract Blindness Control Project (CR 2611);

(9) Development Credit Agreement dated December 22, 1994 between India and International Development Association for the Andhra Pradesh First Referral Health System Project (CR 2663);

(10) Development Credit Agreement dated June 24, 1994 between India and International Development Association for the Population IX (Family Welfare (Assam, Rajasthan and Karnataka)) Project (CR 2630);

(11) Development Credit Agreement dated April 6, 1994 between India and International Development Association for the Haryana Water Resources Consolidation Project (CR 2592);

(12) Development Credit Agreement dated March 23, 1993 between India and International Development Association for the Second Integrated Child Development Service Project (CR 2470);

(hereinafter referred to as "Selected Agreements")

We also refer to your letter dated March 14, 2001, requesting the International Bank for Reconstruction and Development (hereinafter the "Bank"), the International Development Association (hereinafter the "Association") in its own capacity and the Association in its capacity as Administrator of Interim Trust Funds (hereinafter the "Administrator") to reallocate funds from the Selected Agreements to assist in financing emergency earthquake reconstruction activities in the State of Gujarat (hereinafter "Gujarat"). Pursuant to the discussions between the respective representatives of India (hereinafter the "Borrower"), the Bank, the Association, the Administrator and Gujarat, we are pleased to inform you that we have agreed to your request.

Accordingly, the Selected Agreements are amended as follows:

1. For the purpose of this Amendment: (a) the term "World Bank" shall mean the Bank, the Association or the Administrator that is a party to the respective Selected Agreement; (b) the term "Financing" shall mean the Loan, the Credit or the Interim Fund Credit that is provided under the respective Selected Agreement; and (c) the term "Financing Account" means the Loan Account, Credit Account or the Interim Fund Credit Account corresponding to such Account referred to in the respective Selected Agreement.

2. In the Preamble to each Selected Agreement, two new clauses (y) and (z) are added as the last enumerated recitals to read as follows:

"(y) The Borrower has requested the World Bank to reallocate funds from the Selected Agreements (as hereinafter defined) in order to assist in financing Part (Z) of the Project;

(z) Notwithstanding any other provisions herein, Part (Z) of the Project will be carried out by the State of Gujarat (Gujarat) with the Borrower's assistance, and as part of such assistance, the Borrower will make available to Gujarat a portion of the proceeds of the Financing as provided in this Agreement and in other Selected Agreements."

3. The reference to "terms and conditions" in the final "WHEREAS" paragraph of the Preamble to each Selected Agreement shall be deemed to include a reference to the terms and conditions set forth in the Gujarat Agreement (as hereinafter defined) in addition to the Agreement(s) referred to therein.

4. The following new definitions are added to Section 1.02 of each Selected Agreement unless any such definition is already included in such Section:

(tt) "Administrator" means the Association acting as Administrator of the Interim Fund (as defined whenever the term appears in any Selected Agreement);

(uu) "Gujarat" means the State of Gujarat, a State of India and includes any successor thereto;

(vv) "Gujarat Agreement" means the agreement among the Association, the Administrator, the Bank and Gujarat for implementing Part (Z) of the Project dated \_\_\_\_\_, as the same may be amended from time to time, and such term includes all schedules and agreements supplemental to the Gujarat Agreement;

(ww) "Selected Agreements" means the following Agreements collectively, and "Selected Agreement" means any such Agreement individually:

(a) Loan Agreement dated October 18, 2000 between India and International Bank for Reconstruction and Development for the Gujarat State Highway Project (LN 4577);

(b) Interim Fund Development Credit Agreement dated July 6, 1999 between India and International Development Association for the Women and Child Development Project (IF CR N042);

(c) Development Credit Agreement dated June 22, 1998 between India and International Development Association for the National Agricultural Technology Project (CR 3048);

(d) Interim Fund Development Credit Agreement dated July 30, 1997 between India and International Development Association for the Reproductive and Child Health Project (IF CR N018);

(e) Development Credit Agreement dated March 14, 1997 between India and International Development Association for the Environmental Management Capacity Building Technical Assistance Project (CR 2930);

(f) Development Credit Agreement dated July 15, 1996 between India and International Development Association for the Second District Primary Education Project (CR 2876);

(g) Development Credit Agreement dated June 6, 1995 between India and International Development Association for the Assam Rural Infrastructure and Agricultural Services Project (CR 2733);

(h) Development Credit Agreement dated May 19, 1994 between India and International Development Association for the Cataract Blindness Control Project (CR 2611);

(i) Development Credit Agreement dated December 22, 1994 between India and International Development Association for the Andhra Pradesh First Referral Health System Project (CR 2663)

(j) Development Credit Agreement dated June 24, 1994 between India and International Development Association for the Population IX (Family Welfare (Assam, Rajasthan and Karnataka)) Project (CR 2630)

(k) Development Credit Agreement dated April 6, 1994 between India and International Development Association for the Haryana Water Resources Consolidation Project (CR 2592);

(l) Development Credit Agreement dated March 23, 1993 between India and International Development Association for the Second Integrated Child Development Service Project (CR 2470)

(xx) "Affected Area" means the area in Gujarat severely damaged by the earthquake of January 26, 2001;

(yy) "Part Z Implementation Plan" means the plan dated March 14, 2001, prepared by Gujarat for implementing Part Z of the Project as may be updated from time to time;

(zz) "Authority" means the Gujarat State Disaster Management Authority established as a registered society in accordance with the relevant laws of the Borrower.

5. The following new section is added at the end of Article III (Execution of the Project) of each Selected Agreement:

"Section 30.01 (a) The Borrower declares its commitment to the objectives of the Project, and to this end, without any limitation or restriction upon any of its other obligations under this agreement, shall cause Gujarat to carry out Part Z of the Project with due diligence and efficiency and in conformity with appropriate administrative, technical and financial practices, and shall provide promptly as needed the funds, facilities, services and resources for such Part of the Project.

(b) Notwithstanding any other provisions of this Agreement, the Borrower shall make the proceeds of the Financing allocated for Part Z of the Project available to Gujarat in accordance with standards arrangements for developmental assistance to the States of India.

(c) The provisions of this Agreement relating to procurement of the goods, works and services required for the Project and to be financed out of the proceeds of the Financing shall apply to all Parts of the Project except for Part Z. Except as the World Bank shall otherwise agree, procurement of the goods, works and services required for Part Z of the Project and to be financed out of the proceeds of the Financing shall be governed by the provisions of Schedule 1 to the Gujarat Agreement.

(d) Notwithstanding any other provisions of this Agreement and without any limitation or restriction thereto, the Borrower and the World Bank hereby agree that the obligations set forth in sections 9.03, 9.04, 9.05, 9.06, 9.07 and 9.08 of the General Conditions (relating to insurance, use of goods and services, plans and schedules, records and reports, maintenance and land acquisition, respectively) shall be carried out by Gujarat pursuant to Section 2.03 of the Gujarat Agreement in respect of Part Z of the Project".

6. The following new section is added at the end of Article IV (Financial Covenants) of each Selected Agreement:

"Section 40.01: (a) The Borrower shall cause Gujarat to maintain records and accounts to reflect in accordance with sound accounting practices the operations, resources and expenditures, in respect of Part Z of the Project, of the departments or agencies of Gujarat or of the Authority responsible for carrying out such Part of the Project.

(b) The Borrower shall ensure that the annual audit wherever referred to in this Article IV include: (i) audit of the records and accounts for the Special Account; and (ii) audit of the records and accounts reflecting expenditures for Part Z of the Project in respect of which withdrawals were made on the basis of statements of expenditures."

7. The following new section is added at the end of Article V (Remedies of The World Bank) of each Selected Agreement:

"Section 50.01 (a) Pursuant to the relevant provisions of the General Conditions relating to other events of suspension, the following additional events are provided:

- (i) Gujarat shall have failed to perform any of its obligations under the Gujarat Agreement.
- (ii) As a result of events which have occurred after the date of the Gujarat Agreement, an extraordinary situation shall have arisen which shall make it improbable that Gujarat will be able to perform its obligations under the Gujarat Agreement.
- (iii) Gujarat shall have taken any action for the dissolution, disestablishment or suspension of operation of GSDMA, or GSDMA shall have amended or repealed its memorandum or rules and regulations so as to materially and adversely affect the ability of GSDMA to carry out its functions under this Agreement.

(b) Pursuant to the relevant provision of the General Conditions relating to other events of acceleration, the following additional event is specified, namely, that the event specified in Section 50.01 (a) (i) of this Agreement shall occur and shall continue for a period of sixty days after notice thereof shall have been given by the World Bank to the Borrower".

8. The table relating to allocation of the Financing set out in Schedule 1 to each Selected Agreement is replaced with the table set out in Attachment 1 hereto.

9. The provision set out in Schedule 1 to each selected Agreement relating to the upper limits for withdrawals on the basis of statements of expenditures shall apply to all Parts of the Project except for Part Z. With respect to Part Z of the Project, the following new paragraph is added at the end of Schedule 1 to each Selected Agreement:

"10. For Part Z of the Project, the World Bank may require withdrawals from the Financing Account to be made on the basis of statements of expenditures for: (a) goods and works under contracts not exceeding \$200,000 equivalent; (b) services under contracts not exceeding \$100,000 equivalent for employment of consulting firms and \$50,000 equivalent for employment of individual consultants; (c) training; and (d) works procured under force account, all under such terms and conditions as the World Bank shall specify by notice to the Borrower."

10. The following paragraphs are added after the last paragraph following the table set out in Schedule 1 to each Selected Agreement:

"11. Except as the World Bank may otherwise agree, no withdrawals shall be made under the categories for Part Z of the Project set out in the table above after September 30, 2002 or the closing Date, whichever is earlier.

12. The term "Incremental operating costs" means the costs of operation and maintenance of additional offices, equipment and vehicles, hiring of offices, equipment and vehicles, and salaries and allowances of additional staff, incurred for the purpose of carrying out Part Z of the Project."

11. Schedule 2 to each Selected Agreement setting out the description of the Project is amended as set out in Attachment 2 hereto.

12. In respect of each Selected Agreement, the term "Project" shall

include, unless the context otherwise requires, all parts of the Project, including Part Z thereof, as described in Schedule 2 to each Selected Agreement; provided however, that in respect of any Project Agreement or Participation Agreement or Letter Agreement or Memorandum of Understanding or other such Agreement referred to in any Selected Agreement, other than for the Gujarat Agreement, the term "Project" shall not include Part Z thereof.

13. The term "Eligible Categories" wherever it appears in any Selected Agreement shall include categories (97), (98), (99) and (100) set out in the table in Schedule 1 to each Selected Agreement.

14. The amount of the "Authorized Allocation" and the initial limit thereto wherever they are set out in the Special Account Schedule to each Selected Agreement are increased and modified as follows except as otherwise noted:

	Authorized Allocation (in Million Dollars) Dollars)	Initial Limit (in Million
1) LN 4577	56	33
2) IF CR N042	32	22
3) CR 3048	17	6
4) IF CR N018	18	7
5) CR 2930	7	No change
6) CR 2876	23	10
7) CR 2733	12	2
8) CR 2611	9	No change
9) CR 2663	5	1.5
10) CR 2630	5	No change
11) CR 2592	18	No change
12) CR 2470	17	No change

15. This amendment will be effective as of January 26, 2001 upon dispatch by the World Bank of a notice after receiving the following:

(a) the signed copy of this Letter Agreement and the Gujarat Agreement; and

(b) a legal opinion from Gujarat satisfactory to the World Bank provided by counsel acceptable to the World Bank, showing that the Gujarat Agreement has been duly authorized or ratified by, and executed and delivered on behalf of, Gujarat and is legally binding upon Gujarat in accordance with its terms.

Please confirm your agreement with the foregoing amendment by signing and dating the confirmation form on the enclosed copy of this letter and returning it to us.

Sincerely,

INTERNATIONAL BANK FOR  
RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL DEVELOPMENT ASSOCIATION

INTERNATIONAL DEVELOPMENT ASSOCIATION as administrator of the interim trust fund established with funds contributed by certain members of International Development Association pursuant to Resolution No. IDA 184 of the Board of Governors of International Development Association, as amended.

By /s/ Edwin R. Lim  
Country Director  
India

Confirmed

INDIA

By /s/ Adarsh Kishore

Date: March 30, 2001

ATTACHMENT 1

Withdrawal of the Proceeds of the  
Credit/ Interim Fund Credit /Loan

under

SCHEDULE 1 of Selected Agreements



(Gujarat State Highway Project LN 4577)

SCHEDULE 1

Withdrawal of the Proceeds of the Loan

1. The table below sets forth the Categories of items to be financed out of the proceeds of the Loan, the allocation of the amounts of the Loan to each Category and the percentage of expenditures for items so to be financed in each Category:

Category	Amount of the Loan Allocated (Expressed in Dollars)	% of Expenditures to be Financed
For all parts of the Project except for Part Z		
(1) Civil works		
(a) for Parts A.1 and B of the Project	245,000,000	70%
(b) for Part A.2 of the Project	1,100,000	95%
(2) Goods vehicles, medicines materials, furniture	1,100,000	100% of foreign expenditures; 100% of local expenditures (ex-factory cost); and 80% of local expendi- tures for other items procured locally
(3) Consultants' services, training and studies	24,300,000	100%
(4) Unallocated	12,500,000	

For Part Z of the Project:

(97) Civil works	72,700,000	90%
(98) Goods, equipment vehicles, furniture, materials, and supplies	9,700,000	100% of foreign expenditures; 100% of local expenditures (ex-factory cost); and 80% of local expendi- tures for other items procured locally
(99) Consultants' services, training and studies	9,700,000	100%
(100) Incremental operating costs	4,900,000	85%
TOTAL	381,000,000	

(Woman and Child Development Project IF CR N042)

SCHEDULE 1

Withdrawal of the Proceeds of the Interim Fund Credit

1. The table below sets forth the Categories of items to be financed out of the proceeds of the Interim Fund Credit, the allocation of the amounts of the Interim Fund Credit to each Category and the percentage of expenditures for items so to be financed in each Category:

Category	Amount of the Interim Fund Credit Allocated (Expressed in SDR Equivalent)	% of Expenditures to be Financed
For all parts of the Project except for Part Z		
(1) Civil works	28,700,000	85%
(2) Furniture, equipment, toys, materials and vehicles (except vehicles for field staff under Part A(3) of the Project)	15,300,000	100% of foreign expenditures; 100% of local expenditures (ex-factory cost); and 80% of local expendi- tures for other items procured locally
(3) Medicines and medical supplies	27,000,000	100% of foreign expenditures; 100% of local expenditures (ex-factory cost); and 80% of local expendi- tures for other items procured locally
(4) Consultants and media services	9,400,000	100%
(5) Training and workshops	58,100,000	80%

(6) Incremental operating and maintenance costs	27,600,000	60% through January 31, 2001; 40% from February 1, 2001 through January 31, 2003; and 30%
(7) Vehicles for field staff under Part A(3) of the Project	900,000	65%
(8) Unallocated	9,100,000	

For Part Z of the Project:

(97) Civil works	34,800,000	90%
(98) Goods, equipment vehicles, furniture, materials, and supplies	4,600,000	100% of foreign expenditures; 100% of local expenditures (ex-factory cost); and 80% of local expenditures for other items procured locally
(99) Consultants' services, training and studies	4,600,000	100%
(100) Incremental operating costs	2,400,000	85%

TOTAL 222,500,000

(National Agricultural Technology Project CR 3048)

SCHEDULE 1

Withdrawal of the Proceeds of the Credit and the Loan

1. The table below sets forth the Categories of items to be financed out of the proceeds of the Credit and the Loan, the allocation of the amounts of the Credit and the Loan to each Category and the percentage of expenditures for items so to be financed in each Category:

Category	Amount of the Credit Allocated (Expressed in SDR Equivalent)	Amount of the Loan Allocated (Expressed in Dollars)	% of Expenditures to be Financed
For all parts of the Project except for Part Z			
(1) Civil works	2,600,000	5,200,000	80%
(2) Equipment, materials foreign and vehicles	13,300,000	26,400,000	100% of expenditures, 100% of local expenditures

cost)			(ex-factory
local			and 80% of
items			expenditures
locally			for other
			purchased
(3) Consultants' services (including NGOs' services) and training	14,700,000	28,900,000	100%
(4) Research services:			80%
(i) under Part B 1 of the Project	10,100,000	15,900,000	
(ii) under Part B.2 of the Project	3,900,000	7,700,000	
(5) Incremental operating costs 2000, 2002, thereafter	4,900,000	9,600,000	80% through March 31, 60% through March 31, and 40%
(6) Unallocated	1,100,000	3,100,000	
For Part Z of the Project:			
(97) Civil works	17,400,000		90%
(98) Goods, equipment foreign vehicles, furniture, expenditures; 100% materials, and expenditures	2,300,000		100% of
		supplies	of local
cost); 80% of local expendi-			(ex-factory and
other items locally			tures for
			procured
(99) Consultants' services, training and studies		2,300,000	100%
(100) Incremental operating costs		1,200,000	85%
TOTAL	73,800,000	96,800,000	

(Reproductive and Child Health Project IF CR N018)

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 Interim Fund Credit, the allocation of the amounts of the Interim Fund Credit to each Category and the percentage of expenditures for items so to be financed in each Category:

Category	Amount of the Interim Fund Credit Allocated (Expressed in SDR Equivalent)	% of Expenditures to be Financed
For all parts of the Project except for Part Z		
(1) Civil works	19,900,000	90%
(2) Vehicles, furniture, equipment and other goods	14,000,000	100% of foreign expenditures; 100% of local expenditures (ex-factory cost); and 80% of local expendi- tures for other items procured locally
(3) Drugs, including poliomyelitis vaccine for National Immunization Days	37,100,000	90%
(4) Consultants' services, including IEC	20,500,000	100%
(5) Training and workshops	21,500,000	100%
(6) Surveys and studies	3,800,000	100%
(7) Pilot program for referral transport	800,000	90%
(8) Incremental salaries and operating expenses	28,000,000	80% through September 30, 1999, September 30, 1999, 55% from October 1, 1999 to September 30, 2001, and 25% thereafter
(9) Unallocated	10,700,000	
For Part Z of the Project:		
(97) Civil works	17,400,000	90%

(98) Goods, equipment vehicles, furniture, materials, and supplies	2,300,000	100% of foreign expenditures; 100% of local expenditures (ex-factory cost); and 80% of local expendi- tures for other items procured locally
(99) Consultants' services, training and studies	2,300,000	100%
(100) Incremental operating costs	1,200,000	85%
TOTAL	179,500,000	

(Environmental Management Capacity Building Project CR 2930)

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 the amounts of the Credit to each Category and the percentage of expenditures for items so to be financed in each Category:

Category	Amount of the the Credit Allocated (Expressed in SDR Equivalent)	% of Expenditures to be Financed
For all parts of the Project except for Part Z		
(1) Consultants' Services	6,200,000	91%
(2) Contractual Staff Services	1,600,000	91%
(3) Training and Fellowships	7,200,000	91%
(4) Materials and books	400,000	40%
(5) Equipment	1,400,000	40%
(6) Incremental Operating Costs other than Contractual Staff services	900,000	100% of travel and per diem; 91% of other expenditures;
(7) Administration Fee to Specialized Institutions	300,000	100% of fee paid pursuant to the Memorandum Of Understanding
(8) Unallocated	1,200,000	
For Part Z of the Project:		
(97) Civil works	11,600,000	90%
(98) Goods, equipment vehicles, furniture, materials, and supplies	1,500,000	100% of foreign expenditures; 100% of local expenditures (ex-factory cost); and 80% of local expendi- tures for other items procured locally
(99) Consultants' services, training and studies	1,500,000	100%
(100) Incremental operating costs	900,000	85%
TOTAL	34,700,000	



(Second District Primary Education Project CR 2876)

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 the amounts of the Credit to each Category and the percentage of expenditures for items so to be financed in each Category:

Expenditures Category Financed	Amount of the Credit Allocated (Expressed in SDR Equivalent)	Amount of the Netherlands Grant (Expressed in US Dollars)	% of to be
For all parts of the Project except for Part Z			
(1) Civil works	63,200,000	4,700,000	90%
(2) Equipment, foreign vehicles, expenditures, books, local furniture expenditures, and materials cost)	56,400,000	5,200,000	100% of
local expenditures for locally			100% of (ex-factory and 80% of other items procured
(3) Consultants services	9,600,000	1,600,000	100%
(4) Fellowships	30,900,000	3,600,000	100%
(5) Incremental staff salaries, incremental honoraria for volunteers, of incremental operation and maintenance costs	87,700,000	8,700,000	90% of local expenditures incurred until September 30, 1998; 85% local expenditures incurred from October 1, 1998 until September 30,

1999; 80% of  
local  
expenditures  
incurred from  
October 1,  
1999  
until September  
30, 2000 65%  
of  
local expenditures  
incurred from  
October 1,  
2000  
until September  
30, 2001;  
and 40% of  
local  
expenditures  
thereafter

(6) Unallocated	20,700,000	2,000,000
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For Part Z of the Project:

(97) Civil works	17,400,000	90%
(98) Goods, equipment foreign vehicles, furniture, expenditures; 100% materials, and supplies  (ex-factory cost);  expendi-  other items  locally	2,300,000	100% of  of local expenditures  and 80% of local  tures for  procured
(99) Consultants' services, training and studies	2,300,000	100%
(100) Incremental operating costs	1,200,000	85%
TOTAL	291,700,000	25,800,000

(Assam Rural Infrastructure and Agricultural Services Project CR 2733)

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 the amounts of the Credit to each Category and the percentage of expenditures for items so to be financed in each Category:

Category	Amount of the Credit Allocated (Expressed in SDR Equivalent)	% of Expenditures to be Financed
For all parts of the Project except for Part Z		
(1) Civil works		90%
(a) for Part C.2 (v) of the Project	4,600,000	
(b) other	39,000,000	
(2) Goods vehicles, medicines materials, furniture	15,200,000	100% of foreign expenditures; 100% of local expenditures (ex-factory cost); and 80% of local expendi- tures for other items

		procured locally
(3) Consultant' services and training (including NGOs' services)	5,800,000	100%
(4) Incremental operation and maintenance costs and incremental staff salaries	8,700,000	70% until March 31,1996, 50% until March 31, 1993, and 20% thereafter

(Assam Rural Infrastructure and Agricultural Services Project CR 2733)

Category	Amount of the Credit Allocated (Expressed in SDR Equivalent)	% of Expenditures to be Financed
For Part Z of the Project:		
(97) Civil works	5,800,000	90%
(98) Goods, equipment vehicles, furniture, materials, and supplies	800,000	100% of foreign expenditures; 100% of local expenditures (ex-factory cost); and 80% of local expendi- tures for other items procured locally
(99) Consultants' services, training and studies	800,000	100%
(100) Incremental operating costs	300,000	85%
TOTAL	81,000,000	

(Cataract Blindness Control Project CR 2611)

#### 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 the amounts of the Credit to each Category and the percentage of expenditures for items so to be financed in each Category:

Category	Amount of the Credit Allocated (Expressed in SDR Equivalent)	% of Expenditures to be Financed
For all parts of the Project except for Part Z		
(1) Civil works	9,480,000	80%
(2) Equipment, materials, Supplies and vehicle	15,160,000	100% of foreign expenditures; 100% of local expenditures (ex-factory cost); and 80% of local expendi- tures for other items procured locally
(3) Publicity services; of NGOs;	13,270,000	75%

grants to NGOs under Part A(7); and incremental operating and maintenance costs		
(4) Consultant's services, training	2,160,000	
(5) Salaries of incremental staff	7,040,000	90% of expenditures during the first three financial years commencing Credit effectiveness; 75% of such expenditures during the fourth and fifth financial years and 60% of such expenditures thereafter
(6) Unallocated	0	
For Part Z of the Project:		
(97) Civil works	11,610,000	90%
(98) Goods, equipment vehicles, furniture, materials, and supplies	1,550,000	100% of foreign expenditures; 100% of local expenditures (ex-factory cost); and 80% of local expendi- tures for other items procured locally
(99) Consultants' services, training and studies	1,550,000	100%
(100) Incremental operating costs	770,000	85%
SUBTOTAL	62,590,000	
Cancelled as of September, 21,2000	15,376,000	
Cancelled as of August 17,1999	7,334,000	
TOTAL (Original Credit Amount)	85,300,000	

(Andhra Pradesh First Referral Health System Project CR 2663)

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 the amounts of the Credit to each Category and the percentage of expenditures for items so to be financed in each Category:

Category	Amount of the Credit Allocated (Expressed in SDR Equivalent)	% of Expenditures to be Financed
For all parts of the Project except for Part Z		
(1) Civil works	50,210,000	85%
(2) Equipment, vehicles, medicines materials, furniture	16,190,000	100% of foreign expenditures; 100% of local expenditures (ex-factory cost); and 80% of local expendi- tures for other items procured locally
(3) Consultant services, fellowships	680,000	100%
(4) Incremental salaries, incremental operation and maintenance costs	12,120,000	90% of local expenditures during the first three years of Project implemen- tation; 75% during the fourth and fifth year of Project implemen- tation; and 60% thereafter
(5) Unallocated	3,760,000	
For Part Z of the Project:		
(97) Civil works	5,800,000	90%
(98) Goods, equipment vehicles, furniture, materials, and supplies	780,000	100% of foreign expenditures; 100% of local expenditures (ex-factory cost); and 80% of local expendi- tures for other items procured locally
(99) Consultants' services,	780,000	100%

training and studies

(100) Incremental operating costs	380,000	85%
TOTAL	90,700,000	

(Population IX Family Welfare Assam, Rajasthan and Karnataka CR 2630)

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 the amounts of the Credit to each Category and the percentage of expenditures for items so to be financed in each Category:

Category	Amount of the Fund Credit Allocated (Expressed in SDR Equivalent)	% of Expenditures to be Financed
For all parts of the Project except for Part Z		
(1) Civil works	25,200,000	90%
(2) Equipment, furniture, health kits, vehicles (except Part A(2) c	7,400,000	100% of foreign expenditures; 80% of local expenditures (ex-factory cost); and 80% of local expenditures for other items procured locally
(3) Vehicles for staff under Part A(2) c	2,500,000	100% of foreign expenditures, 100% of local Expenditures, 90% of local expenditures (ex-factory cost) and 80% of local expenditures for other items procured locally
(4) Books and training materials	1,100,000	95%
(5) Services and materials for IEC and training	6,400,000	80%
(6) Consultants services, grants and fellowships	4,100,000	95%
(7) Incremental	6,300,000	90% of expend-



staff salaries,  
 honoraria to  
 volunteer workers  
 and incremental  
 operations and  
 maintenance costs  
 (including medicines  
 and materials)

ditures during  
 the first three  
 fiscal years  
 commencing the  
 fiscal years in  
 which the Credit  
 becomes effective;  
 80% of such expend-  
 itures during the  
 following two fiscal  
 years and 60% of  
 such expenditures  
 thereafter

(8) Unallocated	1,900,000	
For Part Z of the Project:		
(97) Civil works	5,800,000	90%
(98) Goods, equipment vehicles, furniture, materials, and supplies	800,000	100% of foreign expenditures; 100% of local expenditures (ex-factory cost); and 80% of local expendi- tures for other items procured locally
(99) Consultants' services, training and studies	800,000	100%
(100) Incremental operating costs	400,000	85%
TOTAL	62,700,000	

(Haryana Water Resources Consolidation Project CR 2592)

#### 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 the amounts of the Credit to each Category and the percentage of expenditures for items so to be financed in each Category:

Category	Amount of the Credit Allocated (Expressed in SDR Equivalent)	% of Expenditures to be Financed
For all parts of the Project except for Part Z		
(1) Civil works:		
(a) under Part A and Parts B.1, B.2, B.3, B.5 and D.1 of the Project	84,200,000	90%
(b) under Part B.4	33,900,000	90%

	of the Project		
(c)	under Part C of the Project	15,200,000	90% until March 31, 1995, 35% until March 31, 1997, and 10% thereafter
(2)	Goods		9,900,000 100% of foreign expenditures, 100% of local expenditures (ex-factory cost) and 80% of local expenditures for other items procured locally
(3)	Consultants' services and training (including NGOs' services)	2,000,000	100%
(4)	Incremental operating costs	5,100,000	90% until March 31, 1995, 35% until March 31, 1997, and 10% thereafter
For Part Z of the Project:			
(97)	Civil works	27,800,000	90%
(98)	Goods, equipment vehicles, furniture, materials, and supplies	3,700,000	100% of foreign expenditures; 100% of local expenditures (ex-factory cost); and 80% of local expendi- tures for other items procured locally
(99)	Consultants' services, training and studies	3,700,000	100%
(100)	Incremental operating costs	1,800,000	85%
	TOTAL	187,300,000	

(Second Integrated Child Development Services Project CR 2470)

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 the amounts of the Credit to each Category and the percentage of expenditures for items so to be financed in each Category:

Amount of the Credit Allocated (Expressed in	%
Expenditures	of Expenditures

Category	SDR Equivalent)	to be Financed
For all parts of the Project except for Part Z		
(1) Civil Works	37,200,000	90%
(2) Furniture, equipment, IEC materials, vehicles and medicines	15,900,000	100% of foreign expenditures, 100% of local expenditures (ex-factory cost), and 80% of local expenditures for other items procured locally
(3) Consultants' services, training, publicity services, services of NGOs		100%
(a) Part G	0	
(b) Other	11,300,000	
(4) Incremental operating costs	49,300,000	75% of local expenditures
(5) Unallocated	800,000	
For Part Z of the Project:		
(97) Civil works	20,300,000	90%
(98) Goods, equipment vehicles, furniture, materials, and supplies	2,700,000	100% of foreign expenditures; 100% of local expenditures (ex-factory cost); and 80% of local expenditures for other items procured locally
(99) Consultants' services, training and studies	2,700,000	100%
(100) Incremental operating costs	1,400,000	85%
TOTAL	141,600,000	

ATTACHMENT 2

1. In each Selected Agreement, the following new paragraph is added after the first paragraph of Schedule 2 (Description of the Project) setting out an additional objective of the Project:

"A further objective of the Project is to assist Gujarat in carrying out a program of rehabilitation and reconstruction in the areas affected by the Gujarat earthquake of February 26, 2001, including restoration of housing and public buildings, restoration of basic infrastructure in the education, health, roads and irrigation sectors, and development of an institutional framework to allow better disaster mitigation and risk management for future natural

disasters."

2. In each Selected Agreement, the following new Part is added at the end of Schedule 2 (Description of the Project):

"Part Z: Earthquake Reconstruction and Rehabilitation Program

1. Housing Component

(a) Construction of temporary shelters for people whose homes have been damaged by the earthquake in the Affected Area.

(b) Removal of debris and rubble resulting from earthquake damages in the Affected Area..

(c) Reconstruction of fully collapsed houses and repair of partially damaged houses in the Affected Area.

(d) Training of masons, artisans, and communities in appropriate seismic and cyclone resistant building technology.

(e) Provision of technical assistance for retrofitting of private houses to make them seismic and cyclone resistant.

2. Health Component

(a) Reconstruction and repair of health and nutrition infrastructure facilities damaged by the earthquake in the Affected Area, including provision of training, equipment, furniture and supplies and improving health care delivery and waste management systems at these facilities.

(b) Establishment and operation of a Rehabilitation Center in Bhuj for physical rehabilitation of affected patients and management of post traumatic stress, including provision of training to doctors and para-medical personnel at such center.

(c) Upgrading Regional Depots of Central Medical Stores organization.

(d) Carrying out a program of information, education and communication to improve health care seeking behavior of the population in the Affected Area.

3. Education Component

(a) Reconstruction and repair in the Affected Area of government primary schools, secondary schools, colleges, technical institutions and teacher training colleges damaged by the earthquake and replacement of instructional materials and furniture.

(b) Establishment of counseling centers in the Affected Area and implementation of a counseling program for psychologically affected students and teachers, including provision of training to counselors.

4. Dam Safety and Irrigation Component

(a) Reconstruction, strengthening and repair of damaged earthen dams for medium and minor irrigation and water supply schemes in the Affected Area, including embankments, appurtenant works, and distribution networks, and provision of technical assistance for design, construction monitoring, quality control, supervision and implementation of the works related to such schemes, as well as strengthening the capacity of the Water Resources Department of Gujarat for quality control and supervision monitoring.

(b) Carrying out of studies on seismic design standards and hydrology of each scheme referred to in (a) above.

(c) Establishment and operation of: (i) five Seismological Observatories for monitoring of seismicity in Gujarat; and (ii) two Dam Safety Panels.

#### 5. Public Buildings Component

(a) Demolition of damaged public buildings and removal of debris.

(b) Repairs and strengthening of damaged public buildings, construction of temporary offices, and provision of furniture, equipment and technical assistance.

(c) Reconstruction of administrative buildings, police stations, outposts, and residential quarters, restoration works and retrofitting of buildings, preservation of historical monuments and provision of furniture, equipment and technical assistance.

#### 6. Roads Component

The rehabilitation of damaged State roads in the Affected Area, including reconstruction of damaged bridges and structures, and provision of technical assistance for survey, design and technical audit.

#### 7. Capacity Building and Community Organizations

Improving the capacity of government agencies, communities and NGOs in the Affected Area to participate in activities related to the implementation of Part Z of the Project through, inter alia, mobilization, communication, and provision of training.

#### 8. Disaster Management Component

(a) Establishment and operation of the Gujarat State Disaster Management Authority to manage this Part of the Project and to prepare and implement strategies and programs for dealing with future natural disasters.

(b) Strengthening the capacity of the Authority to carry out its functions through, inter alia, provision of technical assistance and equipment."

