Mr. Sameer Kumar Khare  
Additional Secretary  
Department of Economic Affairs  
Ministry of Finance  
Government of India  
North Block  
New Delhi 110001, India

Dear Mr. Khare:

**India: National Ganga River Basin Project**  
**Credit No. 4955-IN and Loan No. 8065-IN**  
**Cancellation and Amendment to Financing Agreement and Loan Agreement**

We refer to: (i) the Financing Agreement (Financing Agreement), dated June 14, 2011, between India (Recipient or India) and the International Development Association (Association); and (ii) the Loan Agreement (Loan Agreement) of the same date, between India (the Borrower or India) and the International Bank for Reconstruction and Development (Bank) as amended both for the above-referenced Project (Project).

In addition, we also refer to the letter dated July 31, 2019, on behalf of the Department of Economic Affairs, Ministry of Finance, Government of India, requesting a cancellation of an amount from the above-captioned Loan, a restructuring of the Project and financing for a follow-on operation.

We are pleased to concur with your proposal. In accordance with the provisions of Section 6.01 of the General Conditions for Credits and Grants, the Bank hereby cancels, as of July 31, 2019, an amount of USD 400,000,000 (details give in *Annexure I*) pertaining to Loan No. 8065-IN. Further, the Association/Bank proposes to amend the Financing Agreement and Loan Agreement (provisions of Financing Agreement are incorporated by reference into the Loan Agreement) as follows:

**I. Amendment to the Financing Agreement**

1) The withdrawal table set forth in Section IV.A.2 of Schedule 2 to the Financing Agreement has been revised accordingly and the revised withdrawal table is attached to this letter as *Annexure I*.

2) Section IV.B.2 of Schedule 2 of the Financing Agreement to read as follows:

   "2. The Closing Date is December 30, 2021."

3) Wherever used, the term “MoEF” is modified to read as “DoWR”.

4) The Definitions in the Appendix are amended as follows:

   a. The definition of “MoEF” is deleted.

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P.O. Box 416, Phone: +911141479301 / +911149247601
b. The following definitions are added:

a. "DoWR" means the Department of Water Resources, River Development and Ganga Rejuvenation within the MoJS, or any successor thereto."

b. "MoJS" means the Recipient’s Ministry of Jal Shakti, or any successor thereto."

c. The terms are renumbered in accordance with the insertions and deletions above.

II. Amendment to the Loan Agreement

1) Wherever used, the term “MoEF” is modified to read as “DoWR”.

Except as specifically amended by this Amendment Letter, all other provisions of the Financing Agreement and the Loan Agreement shall remain unchanged and in full force and effect.

The Association/Bank will disclose this Amendment Letter and related information in accordance with the World Bank’s Policy on Access to Information. By entering into this Amendment Letter, the Recipient/ Borrower consents to disclosure of this Amendment Letter and related information.

Please confirm your acceptance to the foregoing by signing and dating the two originals, retaining one original for your records and returning the other original to the Association/Bank. Upon receipt by the Association/Bank of the original Amendment Letter countersigned by you, in a manner satisfactory to the Association/Bank, unless indicated otherwise, this Amendment Letter will become effective as of the date of the countersignature (except for provisions related to cancellation and modification of withdrawal table under paragraph I(1) and modification of Closing Date under paragraph I(2) above, which become effective upon dispatch of this Amendment Letter).

Very truly yours,

INTERNATIONAL DEVELOPMENT ASSOCIATION
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

By

Hisham Abdo
Acting Country Director, India

AGREEED:

INDIA

By:

Authorized Representative

Name:

Title:

Date:
## Annexure I

**India: National Ganga River Basin Project**  
(Credit No. 4955-IN and Loan No. 8065-IN)  
Revised Withdrawal Table

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount of the Financing Allocated (expressed in SDR)</th>
<th>Amount of the Loan Allocated (expressed in USD)</th>
<th>Percentage of Expenditures to be Financed (inclusive of Taxes)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1) Goods, works, consultants’ services and Operating Cost for Part A of the Project</td>
<td>22,200,000</td>
<td>99,673,350</td>
<td>89% of the Central Share</td>
</tr>
<tr>
<td>(2) Goods, works, consultants’ services and Operating Cost for Part B of the Project (excluding the costs of land)</td>
<td>100,594,655</td>
<td>299,324,150</td>
<td>89% of the Central Share</td>
</tr>
<tr>
<td>(3) Refund of Preparation Advance</td>
<td>225,345</td>
<td></td>
<td>Amount payable pursuant to Section 2.07 of the General Conditions</td>
</tr>
<tr>
<td>(4) Front-end Fee</td>
<td></td>
<td>2,002,500</td>
<td>Amount payable pursuant to Section 2.03 of the Loan Agreement in accordance with Section 2.07(b) of the Bank General Conditions</td>
</tr>
<tr>
<td><strong>Amount Cancelled as of July 31, 2019</strong></td>
<td></td>
<td>400,000,000</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL AMOUNT</strong></td>
<td><strong>123,020,000</strong></td>
<td><strong>801,000,000</strong></td>
<td></td>
</tr>
</tbody>
</table>
cc:
Ms. S. Aparna, Executive Director (India), World Bank
Mr. Santosh Dattatraya Vaidya, Senior Advisor to Executive Director (India), World Bank

**Government of India**

Ms. Bandana Preyashi, Director, Department of Economic Affairs, Ministry of Finance
Mr. Sukhbir Singh, Controller of Aid Accounts & Audit, DEA, Ministry of Finance

Mr. Upendra Prasad Singh, Secretary, Department of Water Resources, River Development and Ganga Rejuvenation, Ministry of Jal Shakti
Mr. Rajiv Ranjan Mishra, Director General, National Mission for Clean Ganga
Mr. G. Asok Kumar, Executive Director (Projects), National Mission for Clean Ganga
Mr. D. P. Mathuria, Executive Director (Technical), National Mission for Clean Ganga
Mr. Rozy Agarwal, Executive Director (Finance), National Mission for Clean Ganga

**State Governments**
Mr. Arvind Singh Hyanki, Secretary, Department of Drinking Water, Government of Uttarakhand
Mr. M.K. Singh, Principal Secretary and Project Director, Urban Development Department, Government of Uttar Pradesh
Mr. Chaitanya Prasad, Principal Secretary Urban Development, Government of Bihar
Mr. Ajoy Kumar Singh, Secretary, Urban Development, Government of Jharkhand
Mr. Subrata Gupta, Principal Secretary, Department of Urban Development and Municipal Affairs, Government of West Bengal

**Central Pollution Control Board (CPCB)**
Mr. S.P. Singh Parihar, Chairman
Dr. Prashant Gargava, Member Secretary