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**ANNEXURE ON AMENDMENT**  
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**MFF 0079 – IND: South Asia Subregional Economic Cooperation Road Connectivity  
Investment Program:  
Amendment to the Framework Financing Agreement – related to use of imprest fund  
procedure**

WHEREAS this refers to the Framework Financing Agreement (FFA) dated 26 February 2014 for the cited Investment Program between India and the Asian Development Bank (the ADB).

WHEREAS upon request of India dated 19 January 2016, and approval of the same by ADB dated 1 March 2016, the FFA, in paragraph 7 of Schedule 3, is amended as follows:

“The funds flow of state road subprojects in Manipur from Gol to the state government of Manipur for the GOI portion will be released based on reimbursement procedure. For the ADB loan portion, Statement of Expenditure will be prepared by MPWD and the imprest fund procedure will be used in accordance with ADB’s Loan Disbursement Handbook (2015, as amended from time to time). The disbursement application is s will be prepared by MPWD and sent to Ministry of Finance. The fund released from ADB will be credited to Gol Bank Account, which will be transmitted to Finance Department, Manipur for further release to the dedicated project account. ~~The Finance Department releases the budget to the MPWD, and MPWD makes the payments to contractors, consultants and suppliers from this account.~~”

All capitalized terms used but not defined herein shall have the meaning given thereto in the FFA, unless the context requires otherwise. Save and except to the extent set out above, the FFA remains unchanged.

India confirms that the amendment does not contain any information or data of a sensitive or confidential nature falling under the ADB’s Public Communications Policy exceptions.

This amendment shall be effective as of the date of receipt by ADB of this amendment duly signed from India.

**For India**



Name: \_\_\_\_\_

Designation: Joint Secretary, DEA

Date: 17/03/2016

**For ADB**



Name: for M Teresa Kho

Designation: Country Director

Date: 08 March, 2016

राज कुमार / RAJ KUMAR  
संयुक्त सचिव / Joint Secretary  
वित्त मंत्रालय / Ministry of Finance  
आर्थिक कार्य विभाग / Deptt. of Eco. Affairs  
भारत सरकार / Govt. of India  
नई दिल्ली / New Delhi