

SOURCE WISE/PROJECT WISE DETAILS OF COMMITMENT CHARGE PAID DURING 2001-2002

Rs. in Thousands

S No.	Loan	2001-2002
<u>Asian Development Bank</u>		
1	0857-IND - Railways Freight Haulage Capaci	1677
2	1181-IND - Coal Ports Project	1476
3	1274-IND - National Highways Project	16409
4	1415-IND - Karnataka Urban Infra.Dev.Project	13591
5	1506-IND - Gujarat Public Sector Resource	-98
6	1647-IND - Rajasthan Urban Infrastructure Dev. Project	35522
7	1704-IND - Karnataka Ur. Dev.& Coastal Environment Management	17913
8	1717-IND - MP Public Resources Management Program	3968
9	1803-IND - Gujarat Power Sector Development Program	29566
10	1804-IND - Gujarat Power Sector Development Project	8365
Total		128388
<u>Germany</u>		
1	AL 8465924 - DM 520M DT 27/01/1987	162
2	AL 8865321 - DM 172.4 RAMAGUNDAM OPEN CAST MINES-II DT 30/01/89	29
3	al 8865545 - DM 21.830 RCS, SITHOULI DT 17/04/1989	8
4	AL 9265406 - DM 55M Lift irrigation orisa DT 19/02/1993	765
5	AL 9466509 - DM 29.74M MSEB equipments DT 11/12/1995	226
6	AL9765173 - DM 45 MILLION DATED 31.12.98	6455
Total		7645
<u>France</u>		
1	FRGL38 - FF223.3 M dt.01.12.94	161
2	FRGL40 - FF376 M dt.30.01.96	1100
3	FRGL41 - FF-125M Dated 25-01-1998	190
4	FRGL42 - FF-105M Dated 23-11-1998	763
Total		2215
<u>I B R D</u>		
1	2442-IN - IInd Farakka Thermal Power Project	-765
2	2928-IN - Industrial Finance & Tech. Assistant	-2010
3	2935-IN - Third Railway Modernisation Project	-2281
4	3024-A-IN - Nathpa Jhakri Power Project	8066
5	3237-A-IN - IN Northern Region Transmission Project	347
6	3470-A-IN - Second National Highway Project	3891
7	3856-A-IN - Capital Restructuring loan Program	883
8	3907-6-IN - Second Chennai Water Supply Pj	2280
9	3923-A-IN - Bombay Sewage Disposal	8765
10	4014-A-IN - Orissa Power Sector Restructuring	26070
11	4056-A-IN - UP Rural Water Supply & Envr.Sanitation Project	3066
12	4056-IN - UP Rural Water Supply & Enviaronment Project	-73
13	4114-IN - State's Road Infrastructure Dev.Tech. Assistance	1162
14	4156-IN - Andhra Pradesh Hazard Mitigation	5380
15	4166-IN - Andhra Pradesh Irrigation Project	20905
16	4192-IN - Andhra Pradesh State Highway pj.	25552
17	4271-IN - Haryana Power Sector Restructuring Project	111

S No.	Loan	2001-2002
18	4296-IN - National Agricul Technologoy Project	11488
19	4360-IN - AP Economic Restructuring Project	20462
20	4365-IN - U.P. Diversified Agri. Support Project	9574
21	4441-IN - A P Power Restructuring Project	13649
22	4478-IN - Second Tamil Nadu Urban Development Project	4315
23	4492-IN - Integrated Watershed Dev,(Hills II) Project	10083
24	4545-IN - U P Power Sector Restructuring Project	15372
25	4555-IN - Telecommunication Sector Reforms Tech. Asst. Proj.	6982
26	4559-IN - Third national Highways Project	56425
27	4577-IN - Gujarat State Highway Project	37733
28	4594-IN - Rajasthan Power Sector Restructuring Project	9031
29	4606-IN - Karnataka State Highways Improvement Project	16499
30	4622-IN - Grand Trunk Road Improvement Project	33403
Total		346364
Grand Total		484611