

**SOURCE WISE/PROJECT WISE DETAILS OF
COMMITMENT CHARGE PAID DURING 1999-2000**

Rs. in Thousands

| S No. | Loan | 1999-2000 |
|-------------------------------|---|---------------|
| Asian Development Bank | | |
| 1 | 0798-IND - North Madras Thermal Power Proj | 12 |
| 2 | 0857-IND - Railways Freight Haulage Capaci | 2070 |
| 3 | 0918-IND - Roads Improvement Project | -24 |
| 4 | 1029-IND - Second Madras Thermal Power Pj. | 9427 |
| 5 | 1041-IND - Second Road Project | 4253 |
| 6 | 1140-IND - Second Railway Project Dt6.4.92 | 380 |
| 7 | 1181-IND - Coal Ports Project | 42479 |
| 8 | 1274-IND - National Highways Project | 53596 |
| 9 | 1415-IND - Karnataka Urban Infra.Dev.Proje | 20705 |
| 10 | 1506-IND - Gujarat Public Sector Resource | 24244 |
| | Total | 157143 |
| Germany | | |
| 1 | AL 8465924 - DM 520M DT 27/01/1987 | 514 |
| 2 | AL 8865321 - DM 172.4 RAMAGUNDAM OPEN CAST MINES-II DT 30/01/89 | 314 |
| 3 | AL 9265406 - DM 55M Lift irrigation orisa DT 19/02/1993 | 1226 |
| 4 | AL 9365420 - DM 40M Rajsthan rural water supply DT 17/06/1994 | 638 |
| 5 | AL 9466509 - DM 29.74M MSEB equipments DT 11/12/1995 | 306 |
| 6 | AL 9765660 - DM 70 M FERTILIZER PROGRAMME-VI | 730 |
| | Total | 3728 |
| France | | |
| 1 | frgl27 - FF 1130 Million Protocol dt.24.6.88 | 576 |
| 2 | FRGL38 - FF223.3 M dt.01.12.94 | 311 |
| 3 | FRGL40 - FF376 M dt.30.01.96 | 505 |
| 4 | FRGL41 - FF-125M Dated 25-01-1998 | 2233 |
| | Total | 3624 |
| I B R D | | |
| 1 | 2994-A-IN - IN States Road Project | 20 |
| 2 | 3024-A-IN - Nathpa Jhakri Power Project | 12531 |
| 3 | 3096-A-IN - IN Maharashtra Power Project | -160 |
| 4 | 3237-A-IN - IN Northern Region Transmission P | 16207 |
| 5 | 3300-A-IN - Agricultural Dev.Proj.T.Nadu | 1532 |
| 6 | 3334-A-IN - IN Industrial Pollution Control p | 468 |
| 7 | 3470-A-IN - IN Second National Highway Projec | 14556 |
| 8 | 3856-A-IN - Capital Restructuring loan | 15021 |
| 9 | 3907-6-IN - N Second Madaras Water Supply Pj | 5721 |
| 10 | 3923-A-IN - Bombay Sewage Disposal | 12726 |
| 11 | 4014-A-IN - IN Orissa Power Sector Restructuring | 34933 |
| 12 | 4056-A-IN - IN UP Rural Water Supply & Envr.S | 5403 |
| 13 | 4114-IN - State's Road Infrastructure Dev.Technical assistan | 3628 |
| 14 | 4156-IN - Andhra Pradesh Hazard Mitigation | 5424 |
| 15 | 4166-IN - Andhra Pradesh Irrigation Projec | 18983 |
| 16 | 4192-IN - Andhra Pradesh State Highway pj. | 34601 |
| 17 | 4271-IN - Haryana Power Sector Restruct | 3616 |
| 18 | 4296-IN - National Agricul Technology | 12868 |
| 19 | 4360-IN - AP Economic Restructuring Projec | 26467 |
| 20 | 4365-IN - U.P. Diversified Agri.support | 8700 |
| 21 | 4441-IN - A P Power Restructuring Project | 11454 |
| 22 | 4478-IN - Second Tamil Nadu Urban Development Project | 4693 |
| 23 | 4492-IN - Integrated watershed Dev,(Hills II) Project | 3922 |
| | Total | 253312 |
| | Grand Total | 417807 |