

**SOURCE WISE/PROJECT WISE DETAILS OF COMMITMENT CHARGE
PAID DURING 2000-2001**

Rs. in Thousands

S No.	Loan	2000-2001
<u>Asian Development Bank</u>		
1	0857-IND - Railways Freight Haulage Capacity	2007
2	1029-IND - Second Madras Thermal Power Project	4960
3	1041-IND - Second Road Project	962
4	1181-IND - Coal Ports Project	25449
5	1274-IND - National Highways Project	36114
6	1415-IND - Karnataka Urban Infra.Dev.Project	18550
7	1506-IND - Gujarat Public Sector Resource	32197
8	1647-IND - Rajasthan Urbun Infrastructure Dev. Project	10782
9	1704-IND - Karnataka Ur. Dev.& Coastal Environment Management	4160
Total		135183
<u>Germany</u>		
1	AL 8465924 - DM 520M DT 27/01/1987	167
2	AL 8865321 - DM 172.4 RAMAGUNDAM OPEN CAST MINES-II DT 30/01/89	198
3	al 8865545 - DM 21.830 RCS, SITHOULI DT 17/04/1989	12
4	AL 9265406 - DM 55M Lift irrigation orisa DT 19/02/1993	907
5	AL 9365420 - DM 40M Rajsthan rural water supply DT 17/06/1994	337
6	AL 9466509 - DM 29.74M MSEB equipments DT 11/12/1995	295
7	AL 9765660 - DM 70 M FERTILIZER PROGRAMME-VI	6
Total		1921
<u>France</u>		
1	FRGL38 - FF223.3 M dt.01.12.94	174
2	FRGL40 - FF376 M dt.30.01.96	813
3	frgl41 - FF-125M Dated 25-01-1998	776
4	frgl42 - FF-105M Dated 23-11-1998	956
Total		2720
<u>I B R D</u>		
1	3024-A-IN - Nathpa Jhakri Power Project	9649
2	3237-A-IN - IN Northern Region Transmission Project	12030
3	3300-A-IN - TN Agricultural Development Project	-474
4	3470-A-IN - Second National Highway Project	8050
5	3856-A-IN - Capital Restructuring loan Program	7678
6	3907-6-IN - Second Madaras Water Supply Pj	3991
7	3923-A-IN - Bombay Sewage Disposal	11122
8	4014-A-IN - Orissa Power Sector Restructuring	30242
9	4056-A-IN - IN UP Rural Water Supply & Envr.Sanitation Project	4302
10	4114-IN - State's Road Infrastructure Dev.Tech. Assistance	2438
11	4156-IN - Andhra Pradesh Hazard Mitigation	5710
12	4166-IN - Andhra Pradesh Irrigation Project	19984

S No.	Loan	2000-2001
13	4192-IN - Andhra Pradesh State Highway Project	31418
14	4271-IN - Haryana Power Sector Restructuring Project	2715
15	4296-IN - National Agricul Technologoy Project	10988
16	4360-IN - AP Economic Restructuring Project	25530
17	4365-IN - U.P. Diversified Agri. Support Project	9237
18	4441-IN - A P Power Restructuring Project	17974
19	4478-IN - Second Tamil Nadu Urban Development Project	9632
20	4492-IN - Integrated Watershed Dev,(Hills II) Project	9728
21	4545-IN - U P Power Sector Restructuring Project	8177
22	4555-IN - Telecommunication Sector Reforms Tech. Asst. Proj.	2384
23	4559-IN - Third national Highways Project	20013
Total		262518
Grand Total		402342