

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

Rs. in Thousands

| S No.                         | Loan  | 1999-2000     |
|-------------------------------|---|---------------|
| <b>Asian Development Bank</b> |   |               |
| 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         |
|                               | <b>Total</b>  | <b>157143</b> |
| <b>Germany</b>                |   |               |
| 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           |
|                               | <b>Total</b>  | <b>3728</b>   |
| <b>France</b>                 |   |               |
| 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          |
|                               | <b>Total</b>  | <b>3624</b>   |
| <b>I B R D</b>                |   |               |
| 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          |
|                               | <b>Total</b>  | <b>253312</b> |
|                               | <b>Grand Total</b>  | <b>417807</b> |