

His Majesty's Government

Internal Loan Investment Section

Internal Loan Investment Status As Of 2060/61-Organization-wise

Organization	Investment Amount	Loan Balance As Of 2059/ 60	Investment During 2060/61	Adjustment During 2060/61	Total	Repayment - During 2060/61			Loan Balance As At 2060/61
						Principal	Interest	Total	
Agriculture Dev Bank	19,260,800.00	19,260,800.00	-	-	19,260,800.00	-	-	-	19,260,800.00
Agriculture Dev Bank	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	-	-	5,000,000.00
Agriculture Dev Bank	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	-	-	5,000,000.00
Agriculture Dev Bank -IFAD	15,000,000.00	15,000,000.00	-	-	15,000,000.00	-	-	-	15,000,000.00
Agriculture Dev. Bank	500,000.00	500,000.00	-	-	500,000.00	-	-	-	500,000.00
Sub-Total	44,760,800.00	44,760,800.00	-	-	44,760,800.00	-	-	-	44,760,800.00
Agriculture Lime Industry	48,316,700.00	-	48,316,700.00	-	48,316,700.00	-	-	-	48,316,700.00
Sub-Total	48,316,700.00	-	48,316,700.00	-	48,316,700.00	-	-	-	48,316,700.00
Agriculture Tools Factory	500,000.00	500,000.00	-	-	500,000.00	-	-	-	500,000.00
Agriculture Tools Factory	7,294,000.00	7,294,000.00	-	-	7,294,000.00	-	-	-	7,294,000.00
Agriculture Tools Factory	2,668,000.00	2,668,000.00	-	-	2,668,000.00	-	-	-	2,668,000.00
Agriculture Tools Factory	40,000,000.00	40,000,000.00	-	-	40,000,000.00	-	-	-	40,000,000.00
Sub-Total	50,462,000.00	50,462,000.00	-	-	50,462,000.00	-	-	-	50,462,000.00
Bhadrapur Nagar Panchayat	2,172,435.88	2,172,435.88	-	-	2,172,435.88	-	-	-	2,172,435.88
Sub-Total	2,172,435.88	2,172,435.88	-	-	2,172,435.88	-	-	-	2,172,435.88
Bhaktapur Brick Factory	3,000,000.00	3,000,000.00	-	-	3,000,000.00	-	-	-	3,000,000.00
Bhaktapur Brick Factory	5,500,000.00	5,500,000.00	-	-	5,500,000.00	-	-	-	5,500,000.00
Bhaktapur Brick Factory	6,715,292.56	6,715,292.56	-	-	6,715,292.56	-	-	-	6,715,292.56
Bhaktapur Brick Factory	3,000,000.00	7,088,361.62	-	-	7,088,361.62	-	-	-	7,088,361.62
Bhaktapur Brick Factory	5,800,000.00	-	5,800,000.00	-	5,800,000.00	-	-	-	5,800,000.00
Bhaktapur Brick Factory	120,000,000.00	-	120,000,000.00	-	120,000,000.00	-	-	-	120,000,000.00
Bhaktapur Brick Factory	9,970,868.98	-	9,970,868.98	-	9,970,868.98	-	-	-	9,970,868.98
Sub-Total	153,986,161.54	22,303,654.18	135,770,868.98	-	158,074,523.16	-	-	-	158,074,523.16
Bhaktapur Industrial Estate	300,000.00	-	-	-	-	-	-	-	-
Sub-Total	300,000.00	-	-	-	-	-	-	-	-
Biratnagar Jute Mills	94,601,173.27	94,601,173.27	-	-	94,601,173.27	-	-	-	94,601,173.27
Biratnagar Jute Mills	40,000,000.00	40,000,000.00	-	-	40,000,000.00	-	-	-	40,000,000.00
Biratnagar Jute Mills	20,000,000.00	20,000,000.00	-	-	20,000,000.00	-	-	-	20,000,000.00
Biratnagar Jute Mills	10,000,000.00	10,000,000.00	-	-	10,000,000.00	-	-	-	10,000,000.00
Biratnagar Jute Mills	10,000,000.00	10,000,000.00	-	-	10,000,000.00	-	-	-	10,000,000.00
Biratnagar Jute Mills	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-	-	-	2,000,000.00
Biratnagar Jute Mills	10,000,000.00	10,000,000.00	-	-	10,000,000.00	-	-	-	10,000,000.00
Biratnagar Jute Mills	16,600,000.00	16,600,000.00	-	-	16,600,000.00	-	-	-	16,600,000.00
Biratnagar Jute Mills	40,000,000.00	40,000,000.00	-	-	40,000,000.00	-	-	-	40,000,000.00
Biratnagar Jute Mills	5,300,000.00	5,300,000.00	-	-	5,300,000.00	-	-	-	5,300,000.00
Biratnagar Jute Mills	20,000,000.00	20,000,000.00	-	-	20,000,000.00	-	-	-	20,000,000.00
Biratnagar Jute Mills	41,000,000.00	41,000,000.00	-	-	41,000,000.00	-	-	-	41,000,000.00
Biratnagar Jute Mills	15,000,000.00	15,000,000.00	-	-	15,000,000.00	-	-	-	15,000,000.00
Biratnagar Jute Mills	10,000,000.00	10,000,000.00	-	-	10,000,000.00	-	-	-	10,000,000.00
Biratnagar Jute Mills	50,000,000.00	50,000,000.00	-	-	50,000,000.00	-	-	-	50,000,000.00
Sub-Total	384,501,173.27	384,501,173.27	-	-	384,501,173.27	-	-	-	384,501,173.27
Birgung Sugar Factory	75,000,000.00	150,000,000.00	-	-	150,000,000.00	-	-	-	150,000,000.00

Sub-Total	75,000,000.00	150,000,000.00	-	-	150,000,000.00	-	-	-	150,000,000.00
Butwal Spinning Mill	114,581,841.35	114,581,841.35	-	-	114,581,841.35	-	-	-	114,581,841.35
Butwal Spinning Mill	330,084,000.00	330,084,000.00	-	-	330,084,000.00	-	-	-	330,084,000.00
Butwal Spinning Mill	163,800,000.00	-	163,800,000.00	-	163,800,000.00	-	-	-	163,800,000.00
Sub-Total	608,465,841.35	444,665,841.35	163,800,000.00	-	608,465,841.35	-	-	-	608,465,841.35
Cottage & Small Industry Dev. Com.	12,700,000.00	12,700,000.00	-	-	12,700,000.00	-	-	-	12,700,000.00
Sub-Total	12,700,000.00	12,700,000.00	-	-	12,700,000.00	-	-	-	12,700,000.00
Cottage Handicraft	25,000,000.00	25,000,000.00	-	-	25,000,000.00	-	-	-	25,000,000.00
Cottage Handicraft	21,493,165.00	21,493,165.00	-	-	21,493,165.00	-	-	-	21,493,165.00
Cottage Handicraft	759,305.67	759,305.67	-	-	-	-	-	-	759,305.67
Sub-Total	47,252,470.67	47,252,470.67	-	-	46,493,165.00	-	-	-	47,252,470.67
Cultural Corporation	15,000,000.00	15,000,000.00	-	-	15,000,000.00	-	600,000.00	600,000.00	15,000,000.00
Cultural Corporation	11,250,000.00	11,250,000.00	-	-	11,250,000.00	-	575,684.93	575,684.93	11,250,000.00
Cultural Corporation-49-4-602	6,250,000.00	6,250,000.00	-	-	6,250,000.00	-	-	-	6,250,000.00
Sub-Total	32,500,000.00	32,500,000.00	-	-	32,500,000.00	-	1,175,684.93	1,175,684.93	32,500,000.00
Dhulikhel Town Development Committee	1,500,000.00	-	-	-	-	-	-	-	-
Sub-Total	1,500,000.00	-	-	-	-	-	-	-	-
Dipayal Town Development Committee	1,500,000.00	1,500,000.00	-	-	1,500,000.00	-	-	-	1,500,000.00
Sub-Total	1,500,000.00	1,500,000.00	-	-	1,500,000.00	-	-	-	1,500,000.00
Far Western Paddy & Rice Export Co.	62,745,540.04	62,745,540.04	-	-	62,745,540.04	-	-	-	62,745,540.04
Far Western Paddy & Rice Export Co.	56,670,790.59	56,670,790.59	-	-	56,670,790.59	-	-	-	56,670,790.59
Sub-Total	119,416,330.63	119,416,330.63	-	-	119,416,330.63	-	-	-	119,416,330.63
Gorakhkali Rubber Uddog	13,250,000.00	10,000,000.00	-	-	10,000,000.00	-	100,000.00	100,000.00	10,000,000.00
Gorakhkali Rubber Uddog(Pg.261)	330,000,000.00	330,000,000.00	-	-	330,000,000.00	-	-	-	330,000,000.00
Sub-Total	343,250,000.00	340,000,000.00	-	-	340,000,000.00	-	100,000.00	100,000.00	340,000,000.00
Harisiddhi Brick Factory	78,343,000.00	78,343,000.00	-	-	78,343,000.00	-	-	-	78,343,000.00
Sub-Total	78,343,000.00	78,343,000.00	-	-	78,343,000.00	-	-	-	78,343,000.00
Hetauda textaile Industry	50,000,000.00	50,000,000.00	-	-	50,000,000.00	-	-	-	50,000,000.00
Hetauda textaile Industry	30,000,000.00	30,000,000.00	-	-	30,000,000.00	-	-	-	30,000,000.00
Hetauda textaile Industry	25,000,000.00	25,000,000.00	-	-	25,000,000.00	-	-	-	25,000,000.00
Hetauda textaile Industry	50,000,000.00	50,000,000.00	-	-	50,000,000.00	-	-	-	50,000,000.00
Hetauda textaile Industry	50,000,000.00	50,000,000.00	-	-	50,000,000.00	-	-	-	50,000,000.00
Hetauda textaile Industry	50,000,000.00	50,000,000.00	-	-	50,000,000.00	-	-	-	50,000,000.00
Hetauda textaile Industry	50,000,000.00	50,000,000.00	-	-	50,000,000.00	-	-	-	50,000,000.00
Sub-Total	305,000,000.00	305,000,000.00	-	-	305,000,000.00	-	-	-	305,000,000.00
Himal Cement Company	99,107,159.78	99,107,159.78	-	-	99,107,159.78	-	-	-	99,107,159.78
Himal Cement Company	17,300,000.00	15,570,000.00	-	-	15,570,000.00	-	-	-	15,570,000.00
Himal Cement Company	30,000,000.00	30,000,000.00	-	-	30,000,000.00	-	-	-	30,000,000.00
Himal Cement Company	20,000,000.00	20,000,000.00	-	-	20,000,000.00	-	-	-	20,000,000.00
Himal Cement Company	30,000,000.00	30,000,000.00	-	-	30,000,000.00	-	-	-	30,000,000.00
Himal Cement Company	50,000,000.00	-	50,000,000.00	-	50,000,000.00	-	-	-	50,000,000.00
Sub-Total	246,407,159.78	194,677,159.78	50,000,000.00	-	244,677,159.78	-	-	-	244,677,159.78
Home Panchayat Ministry	150,000.00	59,255.14	-	-	59,255.14	-	-	-	59,255.14
Sub-Total	150,000.00	59,255.14	-	-	59,255.14	-	-	-	59,255.14
Jaleshwar Town Dev.t Committee	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	-	-	5,000,000.00
Sub-Total	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	-	-	5,000,000.00
Janakapuk Paddy & Rice Export Co.	36,408,928.57	36,408,928.57	-	-	36,408,928.57	-	-	-	36,408,928.57
Janakapuk Paddy & Rice Export Co.	64,403,250.64	64,403,250.64	-	-	64,403,250.64	-	-	-	64,403,250.64
Sub-Total	100,812,179.21	100,812,179.21	-	-	100,812,179.21	-	-	-	100,812,179.21
Jute Dev. Trade Corporation	20,000,000.00	18,200,000.00	-	-	18,200,000.00	-	-	-	18,200,000.00

Jute Dev. Trade Corporation	93,189,003.62	93,189,003.62	-	-	93,189,003.62	-	-	-	93,189,003.62
Sub-Total	113,189,003.62	111,389,003.62	-	-	111,389,003.62	-	-	-	111,389,003.62
kathmandu Valley Town Dev. Commettee	29,119,697.00	-	-	-	-	-	-	-	-
Sub-Total	29,119,697.00	-	-	-	-	-	-	-	-
KING MARA NTURE CONSE TRUST	1,757,888.00	2,454,255.93	-	-	2,454,255.93	-	98,170.23	98,170.23	2,454,255.93
Sub-Total	1,757,888.00	2,454,255.93	-	-	2,454,255.93	-	98,170.23	98,170.23	2,454,255.93
Lahan town Development Committee	7,000,000.00	7,000,000.00	-	-	7,000,000.00	-	-	-	7,000,000.00
Sub-Total	7,000,000.00	7,000,000.00	-	-	7,000,000.00	-	-	-	7,000,000.00
Lumbini Biks kosh	23,601,906.85	24,099,967.12	-	-	24,099,967.12	-	-	-	24,099,967.12
Sub-Total	23,601,906.85	24,099,967.12	-	-	24,099,967.12	-	-	-	24,099,967.12
Lumbini Paddy & Rice Export Company	15,755,663.80	15,755,663.80	-	-	15,755,663.80	-	-	-	15,755,663.80
Lumbini Paddy & Rice Export Company	26,366,221.57	26,366,221.57	-	-	26,366,221.57	-	-	-	26,366,221.57
Sub-Total	42,121,885.37	42,121,885.37	-	-	42,121,885.37	-	-	-	42,121,885.37
Mechi Paddy & Rice Export Company	146,178,170.00	146,178,170.00	-	-	146,178,170.00	-	-	-	146,178,170.00
Mechi Paddy & Rice Export Company	62,996,120.09	62,996,120.09	-	-	62,996,120.09	-	-	-	62,996,120.09
Sub-Total	209,174,290.09	209,174,290.09	-	-	209,174,290.09	-	-	-	209,174,290.09
National Computer Centre	21,479,739.34	21,479,739.34	-	-	21,479,739.34	-	-	-	21,479,739.34
Sub-Total	21,479,739.34	21,479,739.34	-	-	21,479,739.34	-	-	-	21,479,739.34
NCCN	10,000,000.00	1,000,000.00	-	-	1,000,000.00	-	-	-	1,000,000.00
Sub-Total	10,000,000.00	1,000,000.00	-	-	1,000,000.00	-	-	-	1,000,000.00
Nepal Water Supply Corporation	10,666,000.00	10,666,000.00	-	-	10,666,000.00	-	-	-	10,666,000.00
Nepal Water Supply Corporation	19,666,000.00	19,666,000.00	-	-	19,666,000.00	-	-	-	19,666,000.00
Nepal Water Supply Corporation	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	-	-	5,000,000.00
Nepal Water Supply Corporation	6,000,000.00	6,000,000.00	-	-	6,000,000.00	-	-	-	6,000,000.00
Nepal Water Supply Corporation	1,788,000.00	1,788,000.00	-	-	1,788,000.00	-	-	-	1,788,000.00
Nepal Water Supply Corporation	895,000.00	895,000.00	-	-	895,000.00	-	-	-	895,000.00
Nepal Water Supply Corporation	7,834,000.00	7,834,000.00	-	-	7,834,000.00	-	-	-	7,834,000.00
Nepal Water Supply Corporation	7,334,000.00	7,334,000.00	-	-	7,334,000.00	-	-	-	7,334,000.00
Nepal Water Supply Corporation	25,100,000.00	25,100,000.00	-	-	25,100,000.00	-	-	-	25,100,000.00
Nepal Water Supply Corporation	3,750,000.00	3,750,000.00	-	-	3,750,000.00	-	-	-	3,750,000.00
Nepal Water Supply Corporation	10,500,000.00	10,500,000.00	-	-	10,500,000.00	-	-	-	10,500,000.00
Nepal Water Supply Corporation	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	-	-	5,000,000.00
Nepal Water Supply Corporation	3,125,000.00	3,125,000.00	-	-	3,125,000.00	-	-	-	3,125,000.00
Nepal Water Supply Corporation	1,250,000.00	1,250,000.00	-	-	1,250,000.00	-	-	-	1,250,000.00
Nepal Water Supply Corporation	2,083,000.00	2,083,000.00	-	-	2,083,000.00	-	-	-	2,083,000.00
Nepal Water Supply Corporation	625,000.00	625,000.00	-	-	625,000.00	-	-	-	625,000.00
Nepal Water Supply Corporation	1,042,000.00	1,042,000.00	-	-	1,042,000.00	-	-	-	1,042,000.00
Nepal Water Supply Corporation	4,000,000.00	4,000,000.00	-	-	4,000,000.00	-	-	-	4,000,000.00
Nepal Water Supply Corporation	6,000,000.00	6,000,000.00	-	-	6,000,000.00	-	-	-	6,000,000.00
Nepal Water Supply Corporation	1,200,000.00	1,200,000.00	-	-	1,200,000.00	-	-	-	1,200,000.00
Nepal Water Supply Corporation	5,466,000.00	5,466,000.00	-	-	5,466,000.00	-	-	-	5,466,000.00
Nepal Water Supply Corporation	2,210,000.00	2,210,000.00	-	-	2,210,000.00	-	-	-	2,210,000.00
Nepal Water Supply Corporation	4,873,900.00	4,873,900.00	-	-	4,873,900.00	-	-	-	4,873,900.00
Nepal Water Supply Corporation	6,666,000.00	6,666,000.00	-	-	6,666,000.00	-	-	-	6,666,000.00
Nepal Water Supply Corporation	13,334,000.00	13,334,000.00	-	-	13,334,000.00	-	-	-	13,334,000.00
Nepal Water Supply Corporation	1,666,000.00	1,666,000.00	-	-	1,666,000.00	-	-	-	1,666,000.00
Nepal Water Supply Corporation	3,332,000.00	3,332,000.00	-	-	3,332,000.00	-	-	-	3,332,000.00
Nepal Water Supply Corporation	10,000,000.00	10,000,000.00	-	-	10,000,000.00	-	-	-	10,000,000.00
Nepal Water Supply Corporation	20,000,000.00	20,000,000.00	-	-	20,000,000.00	-	-	-	20,000,000.00
Nepal Water Supply Corporation	3,333,000.00	3,333,000.00	-	-	3,333,000.00	-	-	-	3,333,000.00

Nepal Water Supply Corporation	667,000.00	667,000.00	-	-	667,000.00	-	-	-	667,000.00
Nepal Water Supply Corporation	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	-	-	5,000,000.00
Nepal Water Supply Corporation	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	-	-	5,000,000.00
Nepal Water Supply Corporation	23,333,000.00	23,333,000.00	-	-	23,333,000.00	-	-	-	23,333,000.00
Nepal Water Supply Corporation	13,333,000.00	13,333,000.00	-	-	13,333,000.00	-	-	-	13,333,000.00
Nepal Water Supply Corporation	13,333,000.00	13,333,000.00	-	-	13,333,000.00	-	-	-	13,333,000.00
Nepal Water Supply Corporation	23,333,000.00	23,333,000.00	-	-	23,333,000.00	-	-	-	23,333,000.00
Nepal Water Supply Corporation	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	-	-	5,000,000.00
Nepal Water Supply Corporation	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	-	-	5,000,000.00
Nepal Water Supply Corporation	2,666,000.00	2,666,000.00	-	-	2,666,000.00	-	-	-	2,666,000.00
Nepal Water Supply Corporation	667,000.00	667,000.00	-	-	667,000.00	-	-	-	667,000.00
Nepal Water Supply Corporation	3,333,000.00	3,333,000.00	-	-	3,333,000.00	-	-	-	3,333,000.00
Nepal Water Supply Corporation	13,334,000.00	13,334,000.00	-	-	13,334,000.00	-	-	-	13,334,000.00
Nepal Water Supply Corporation	2,667,000.00	2,667,000.00	-	-	2,667,000.00	-	-	-	2,667,000.00
Nepal Water Supply Corporation	667,000.00	667,000.00	-	-	667,000.00	-	-	-	667,000.00
Nepal Water Supply Corporation	3,550,000.00	3,550,000.00	-	-	3,550,000.00	-	-	-	3,550,000.00
Nepal Water Supply Corporation	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	-	-	5,000,000.00
Nepal Water Supply Corporation	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	-	-	5,000,000.00
Nepal Water Supply Corporation	3,333,000.00	3,333,000.00	-	-	3,333,000.00	-	-	-	3,333,000.00
Nepal Water Supply Corporation	3,333,000.00	3,333,000.00	-	-	3,333,000.00	-	-	-	3,333,000.00
Nepal Water Supply Corporation	89,934,000.00	89,934,000.00	-	-	89,934,000.00	-	-	-	89,934,000.00
Nepal Water Supply Corporation	30,000,000.00	30,000,000.00	-	-	30,000,000.00	-	-	-	30,000,000.00
Nepal Water Supply Corporation	14,999,400.00	14,999,400.00	-	-	14,999,400.00	-	-	-	14,999,400.00
Nepal Water Supply Corporation	6,334,000.00	6,334,000.00	-	-	6,334,000.00	-	-	-	6,334,000.00
Nepal Water Supply Corporation	2,500,000.00	2,500,000.00	-	-	2,500,000.00	-	-	-	2,500,000.00
Nepal Water Supply Corporation	500,000.00	500,000.00	-	-	500,000.00	-	-	-	500,000.00
Nepal Water Supply Corporation	4,332,000.00	4,332,000.00	-	-	4,332,000.00	-	-	-	4,332,000.00
Nepal Water Supply Corporation	53,000,000.00	53,000,000.00	-	-	53,000,000.00	-	-	-	53,000,000.00
Nepal Water Supply Corporation	8,332,000.00	8,332,000.00	-	-	8,332,000.00	-	-	-	8,332,000.00
Nepal Water Supply Corporation	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-	-	-	1,000,000.00
Nepal Water Supply Corporation	2,300,000.00	2,300,000.00	-	-	2,300,000.00	-	-	-	2,300,000.00
Nepal Water Supply Corporation	1,532,000.00	1,532,000.00	-	-	1,532,000.00	-	-	-	1,532,000.00
Nepal Water Supply Corporation	15,000,000.00	-	15,000,000.00	-	15,000,000.00	-	-	-	15,000,000.00
Nepal Water Supply Corporation	11,000,000.00	-	11,000,000.00	-	11,000,000.00	-	-	-	11,000,000.00
Nepal Water Supply Corporation	4,000,000.00	-	4,000,000.00	-	4,000,000.00	-	-	-	4,000,000.00
Nepal Water Supply Corporation	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	-	-	5,000,000.00
Nepal Water Supply Corporation	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	-	-	5,000,000.00
Nepal Water Supply Corporation	15,000,000.00	-	15,000,000.00	-	15,000,000.00	-	-	-	15,000,000.00
Nepal Water Supply Corporation	51,500,000.00	-	51,500,000.00	-	51,500,000.00	-	-	-	51,500,000.00
Nepal Water Supply Corporation	15,000,000.00	-	15,000,000.00	-	15,000,000.00	-	-	-	15,000,000.00
Sub-Total	933,213,300.00	811,713,300.00	121,500,000.00	-	933,213,300.00	-	-	-	933,213,300.00
NEPAL CIVIL AVIATION AUTHORITY	11,091,403.94	11,091,403.94	-	-	11,091,403.94	-	-	-	11,091,403.94
NEPAL CIVIL AVIATION AUTHORITY	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	-	-	5,000,000.00
Sub-Total	16,091,403.94	11,091,403.94	5,000,000.00	-	16,091,403.94	-	-	-	16,091,403.94
Nepal Electricity Authority	80,000,000.00	80,000,000.00	10,000,000.00	-	90,000,000.00	5,458,904.20	6,238,935.08	11,697,839.28	84,541,095.80
Nepal Electricity Authority	80,000,000.00	0	362,034,000.00	-	362,034,000.00	-	-	-	362,034,000.00
Sub-Total	160,000,000.00	80,000,000.00	372,034,000.00	-	452,034,000.00	5,458,904.20	6,238,935.08	11,697,839.28	446,575,095.80
Nepal Food Corporation	4,243,170.35	4,243,170.35	-	-	4,243,170.35	-	-	-	4,243,170.35
Sub-Total	4,243,170.35	4,243,170.35	-	-	4,243,170.35	-	-	-	4,243,170.35
Nepal yatayat Sansthan	500,000.00	500,000.00	-	-	500,000.00	-	-	-	500,000.00

Nepal yatayat Sansthan	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-	-	-	2,000,000.00
Nepal yatayat Sansthan	2,606,630.25	2,606,630.25	-	-	2,606,630.25	-	-	-	2,606,630.25
Nepal yatayat Sansthan	3,431,083.38	3,431,083.38	-	-	3,431,083.38	-	-	-	3,431,083.38
Nepal yatayat Sansthan	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	-	-	5,000,000.00
Nepal yatayat Sansthan	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-	-	-	2,000,000.00
Nepal yatayat Sansthan	2,500,000.00	2,500,000.00	-	-	2,500,000.00	-	-	-	2,500,000.00
Nepal yatayat Sansthan	58,000,000.00	58,000,000.00	-	-	58,000,000.00	-	-	-	58,000,000.00
Nepal yatayat Sansthan	2,500,000.00	2,500,000.00	-	-	2,500,000.00	-	-	-	2,500,000.00
Sub-Total	78,537,713.63	78,537,713.63	-	-	78,537,713.63	-	-	-	78,537,713.63
NIDC	6,525,000.00	6,525,000.00	-	-	6,525,000.00	-	-	-	6,525,000.00
Sub-Total	6,525,000.00	6,525,000.00	-	-	6,525,000.00	-	-	-	6,525,000.00
NTC	3,827,184.11	-	-	-	-	-	-	-	-
Sub-Total	3,827,184.11	-	-	-	-	-	-	-	-
Oriend magnesite	60,252,000.00	60,252,000.00	-	-	60,252,000.00	-	-	-	60,252,000.00
Oriend magnesite	39,987,691.72	39,987,691.72	-	-	39,987,691.72	-	-	-	39,987,691.72
Oriend magnesite	30,000,000.00	30,000,000.00	-	-	30,000,000.00	-	-	-	30,000,000.00
Oriend magnesite	6,606,000.00	6,606,000.00	-	-	6,606,000.00	-	-	-	6,606,000.00
Oriend magnesite	250,000.00	250,000.00	-	-	250,000.00	-	-	-	250,000.00
Oriend magnesite	6,600,000.00	6,600,000.00	-	-	6,600,000.00	-	-	-	6,600,000.00
Oriend magnesite	6,600,000.00	6,600,000.00	-	-	6,600,000.00	-	-	-	6,600,000.00
Oriend magnesite	6,800,000.00	6,800,000.00	-	-	6,800,000.00	-	-	-	6,800,000.00
Oriend magnesite	33,000,000.00	33,000,000.00	-	-	33,000,000.00	-	-	-	33,000,000.00
Oriend magnesite	2,750,000.00	2,750,000.00	-	-	2,750,000.00	-	-	-	2,750,000.00
Oriend magnesite	500,000.00	500,000.00	-	-	500,000.00	-	-	-	500,000.00
Oriend magnesite	13,988,334.00	13,988,334.00	-	-	13,988,334.00	-	-	-	13,988,334.00
Oriend magnesite	20,000,000.00	20,000,000.00	-	-	20,000,000.00	-	-	-	20,000,000.00
Oriend magnesite	25,000,000.00	25,000,000.00	-	-	25,000,000.00	-	-	-	25,000,000.00
Oriend magnesite	104,670,000.00	104,670,000.00	-	-	104,670,000.00	-	-	-	104,670,000.00
Sub-Total	357,004,025.72	357,004,025.72	-	-	357,004,025.72	-	-	-	357,004,025.72
Pokhara Hosiary	371,171.00	123,519.10	-	-	123,519.10	-	-	-	123,519.10
Sub-Total	371,171.00	123,519.10	-	-	123,519.10	-	-	-	123,519.10
Pokhara sub-municipality	14,588,732.31	31,534,215.44	-	-	31,534,215.44	-	-	-	31,534,215.44
Sub-Total	14,588,732.31	31,534,215.44	-	-	31,534,215.44	-	-	-	31,534,215.44
Raghupati Jute Mills	54,012,729.12	54,012,729.12	-	-	54,012,729.12	-	-	-	54,012,729.12
Raghupati Jute Mills	5,414,246.58	5,414,246.58	-	-	5,414,246.58	-	-	-	5,414,246.58
Raghupati Jute Mills	2,968,105.00	2,968,105.00	-	-	2,968,105.00	-	-	-	2,968,105.00
Raghupati Jute Mills	1,475,000.00	1,475,000.00	-	-	1,475,000.00	-	-	-	1,475,000.00
Raghupati Jute Mills	73,471,920.12	73,471,920.12	-	-	73,471,920.12	-	-	-	73,471,920.12
Sub-Total	137,342,000.82	137,342,000.82	-	-	137,342,000.82	-	-	-	137,342,000.82
RMDC	10,000,000.00	27,859,000.00	-	-	27,859,000.00	-	-	-	27,859,000.00
RMDC	25,823,000.00	80,773,000.00	-	-	80,773,000.00	-	-	-	80,773,000.00
Sub-Total	35,823,000.00	108,632,000.00	-	-	108,632,000.00	-	-	-	108,632,000.00
Sagarmatha Paddy & Rice Export Co.	71,963,266.36	74,034,370.36	-	-	74,034,370.36	-	-	-	74,034,370.36
Sagarmatha Paddy & Rice Export Co.	72,307,000.05	74,703,746.80	-	-	74,703,746.80	-	-	-	74,703,746.80
Sub-Total	144,270,266.41	148,738,117.16	-	-	148,738,117.16	-	-	-	148,738,117.16
Sajha Yatata	5,936,121.18	5,936,121.18	-	-	5,936,121.18	-	-	-	5,936,121.18
Sajha Yatata	50,000,000.00	-	50,000,000.00	-	50,000,000.00	-	-	-	50,000,000.00
Sub-Total	55,936,121.18	5,936,121.18	50,000,000.00	-	55,936,121.18	-	-	-	55,936,121.18
Seti Mahakali Paddy & Rice Export Co.	217,466,121.49	217,466,121.49	-	-	217,466,121.49	-	-	-	217,466,121.49
Seti Mahakali Paddy & Rice Export Co.	69,935,386.70	69,935,386.70	-	-	69,935,386.70	-	-	-	69,935,386.70

Sub-Total	287,401,508.19	287,401,508.19	-	-	287,401,508.19	-	-	-	287,401,508.19
Timber Corporation	20,000,000.00	20,000,000.00	-	-	20,000,000.00	-	-	-	20,000,000.00
Timber Corporation	64,833,052.00	64,833,052.00	-	-	64,833,052.00	-	-	-	64,833,052.00
Timber Corporation	50,000,000.00	70,000,000.00	-	-	70,000,000.00	-	-	-	70,000,000.00
Sub-Total	134,833,052.00	154,833,052.00	-	-	154,833,052.00	-	-	-	154,833,052.00
Women Skill Development Centre	1,500,000.00	1,500,000.00	-	-	1,500,000.00	-	-	-	1,500,000.00
Sub-Total	1,500,000.00	1,500,000.00	-	-	1,500,000.00	-	-	-	1,500,000.00
Total	5,490,748,312.26	4,980,000,589.11	946,421,568.98	-	5,925,662,852.42	5,458,904.20	7,612,790.24	13,071,694.44	5,920,963,253.89