

HIS MAJESTY'S GOVERNMENT

STATEMENT OF OUTSTANDING INTERNAL LOAN WITH PUBLIC ENTERPRISES --UP TO 2058/59

Page	Public Enterprises	Outs. Balance Up to 2057/58	Inves. During 2058/59	Adjust. During 2058/59	Principal Repayment 2058/59	Outs. Balance Up to 2058/59	Interest Payment 2058/59	Default Outstanding Balance Up to 2058/59		
								Principal	Interest	TOTAL
72	Agriculture Dev Bank	19,260,800.00	-	-	-	19,260,800.00	-	1,155,648.00	1,162,603.28	2,318,251.28
158	Agriculture Dev Bank	15,000,000.00	-	-	-	15,000,000.00	-	300,000.00	764,445.00	1,064,445.00
431	Agriculture Dev Bank	5,000,000.00	-	-	-	5,000,000.00	-	-	200,972.22	200,972.22
433	Agriculture Dev Bank	5,000,000.00	-	-	-	5,000,000.00	-	-	201,111.11	201,111.11
	Sub-Total	44,260,800.00	-	-	-	44,260,800.00	-	1,455,648.00	2,329,131.61	3,784,779.61
154	Agriculture Tools Factory	500,000.00	-	-	-	500,000.00	-	500,000.00	303,055.55	803,055.55
156	Agriculture Tools Factory	7,294,000.00	-	-	-	7,294,000.00	-	-	-	-
	Agriculture Tools Factory*	-	2,668,000.00	-	-	2,668,000.00	-	-	-	-
	Sub-Total	7,794,000.00	2,668,000.00	-	-	10,462,000.00	-	500,000.00	303,055.55	803,055.55
120	Bhadrapur Nagar Panchayat	2,172,435.88	-	-	-	2,172,435.88	-	-	-	-
	Sub-Total	2,172,435.88	-	-	-	2,172,435.88	-	-	-	-
232	Bhaktapur Brick Factory	3,000,000.00	-	-	-	3,000,000.00	-	300,000.00	383,333.33	683,333.33
264	Bhaktapur Brick Factory	5,500,000.00	-	-	-	5,500,000.00	-	1,250,000.00	1,252,083.34	2,502,083.34
185	Bhaktapur Brick Factory*	-	6,715,292.56	-	-	6,715,292.56	-	-	47,834.96	47,834.96
	Sub-Total	8,500,000.00	6,715,292.56	-	-	15,215,292.56	-	1,550,000.00	1,683,251.63	3,233,251.63
0.2	Bhaktapur Industrial Estate	-	-	-	-	-	-	-	290,100.00	290,100.00
	Sub-Total	-	-	-	-	-	-	-	290,100.00	290,100.00
118	Biratnagar Jute Mills	94,601,173.27	-	-	-	94,601,173.27	-	-	-	-
134	Biratnagar Jute Mills	40,000,000.00	-	-	-	40,000,000.00	-	24,000,000.00	17,313,360.00	41,313,360.00
136	Biratnagar Jute Mills	20,000,000.00	-	-	-	20,000,000.00	-	10,000,000.00	8,296,680.00	18,296,680.00
138	Biratnagar Jute Mills	10,000,000.00	-	-	-	10,000,000.00	-	5,000,000.00	4,001,640.00	9,001,640.00
140	Biratnagar Jute Mills	10,000,000.00	-	-	-	10,000,000.00	-	8,571,428.57	3,011,100.00	11,582,528.57
142	Biratnagar Jute Mills	2,000,000.00	-	-	-	2,000,000.00	-	1,600,000.00	-	1,600,000.00
144	Biratnagar Jute Mills	10,000,000.00	-	-	-	10,000,000.00	-	4,000,000.00	4,118,340.00	8,118,340.00
145	Biratnagar Jute Mills	16,600,000.00	-	-	-	16,600,000.00	-	11,857,142.86	4,797,898.00	16,655,040.86
146	Biratnagar Jute Mills	-	-	40,000,000.00	-	40,000,000.00	-	28,571,428.57	11,101,369.86	39,672,798.43
148	Biratnagar Jute Mills	-	-	5,300,000.00	-	5,300,000.00	-	3,785,714.29	1,370,013.70	5,155,727.98
231	Biratnagar Jute Mills	20,000,000.00	-	-	-	20,000,000.00	-	4,000,000.00	1,550,000.00	5,550,000.00
265	Biratnagar Jute Mills	41,000,000.00	-	-	-	41,000,000.00	-	8,200,000.00	5,681,250.00	13,881,250.00
438	Biratnagar Jute Mills	15,000,000.00	-	-	-	15,000,000.00	-	8,571,428.57	3,002,083.33	11,573,511.90
440	Biratnagar Jute Mills	10,000,000.00	-	-	-	10,000,000.00	-	3,000,000.00	1,513,888.89	4,513,888.89
	Sub-Total	289,201,173.27	-	45,300,000.00	-	334,501,173.27	-	121,157,142.86	65,757,623.78	186,914,766.64
126	Butwal Spinning Mill	114,581,841.35	-	-	-	114,581,841.35	-	114,581,841.35	5,679,060.25	120,260,901.60
	Sub-Total	114,581,841.35	-	-	-	114,581,841.35	-	114,581,841.35	5,679,060.25	120,260,901.60
160	Cottage & Small Industry Dev. Committee	12,700,000.00	-	-	-	12,700,000.00	-	-	-	-
	Sub-Total	12,700,000.00	-	-	-	12,700,000.00	-	-	-	-
174	Cottage Handicraft	-	25,000,000.00	-	-	25,000,000.00	-	-	1,504,109.59	1,504,109.59
175	Cottage Handicraft	-	21,493,165.00	-	-	21,493,165.00	-	-	840,883.28	840,883.28
	Sub-Total	-	46,493,165.00	-	-	46,493,165.00	-	-	2,344,992.87	2,344,992.87
274	Cultural Corporation	15,000,000.00	-	-	-	15,000,000.00	525,205.58	750,000.00	300,000.00	1,050,000.00
184	Cultural Corporation*	-	11,250,000.00	-	-	11,250,000.00	-	-	113,424.66	113,424.66
	Sub-Total	15,000,000.00	11,250,000.00	-	-	26,250,000.00	525,205.58	750,000.00	413,424.66	1,163,424.66
66	Dhulikhel Town Development Committee	1,500,000.00	-	-	-	1,500,000.00	-	1,500,000.00	2,341,500.00	3,841,500.00
	Sub-Total	1,500,000.00	-	-	-	1,500,000.00	-	1,500,000.00	2,341,500.00	3,841,500.00
68	Dipayal Town Development Committee	1,500,000.00	-	-	-	1,500,000.00	-	1,500,000.00	1,200,500.00	2,700,500.00
	Sub-Total	1,500,000.00	-	-	-	1,500,000.00	-	1,500,000.00	1,200,500.00	2,700,500.00
108	Far Western Paddy & Rice Export Company	62,745,540.04	-	-	-	62,745,540.04	-	-	-	-
110	Far Western Paddy & Rice Export Company	56,670,790.59	-	-	-	56,670,790.59	-	-	-	-

Page	Public Enterprises	Outs. Balance Up to 2057/58	Inves. During 2058/59	Adjust. During 2058/59	Principal Repayment 2058/59	Outs. Balance Up to 2058/59	Interest Payment 2058/59	Default Outstanding Balance Up to 2058/59		
								Principal	Interest	TOTAL
	Sub-Total	119,416,330.63	-	-	-	119,416,330.63	-	-	-	-
256	Gorakhkali Rubber Uddog	13,250,000.00	-	(3,250,000.00)	-	10,000,000.00	49,863.02	10,000,000.00	49,663.17	10,049,663.17
125	Gorakhkali Rubber Uddog(Pg.261)	326,750,000.00	-	3,250,000.00	-	330,000,000.00	-	99,000,000.00	86,617,132.68	185,617,132.68
	Sub-Total	340,000,000.00	-	-	-	340,000,000.00	49,863.02	109,000,000.00	86,666,795.85	195,666,795.85
78	Harisiddhi Brick Factory	78,343,000.00	-	-	-	78,343,000.00	-	78,343,000.00	110,430,987.00	188,773,987.00
	Sub-Total	78,343,000.00	-	-	-	78,343,000.00	-	78,343,000.00	110,430,987.00	188,773,987.00
178	Hetauda textaile Industry	-	50,000,000.00	-	-	50,000,000.00	-	2,500,000.00	2,260,273.97	4,760,273.97
266	Hetauda textaile Industry	30,000,000.00	-	-	-	30,000,000.00	-	6,000,000.00	7,700,000.00	13,700,000.00
267	Hetauda textaile Industry	25,000,000.00	-	-	-	25,000,000.00	-	5,000,000.00	5,519,791.67	10,519,791.67
270	Hetauda textaile Industry	50,000,000.00	-	-	-	50,000,000.00	-	5,000,000.00	3,294,520.54	8,294,520.54
271	Hetauda textaile Industry	50,000,000.00	-	-	-	50,000,000.00	-	5,000,000.00	3,239,726.02	8,239,726.02
272	Hetauda textaile Industry	50,000,000.00	-	-	-	50,000,000.00	-	5,000,000.00	3,068,493.15	8,068,493.15
273	Hetauda textaile Industry	50,000,000.00	-	-	-	50,000,000.00	-	5,000,000.00	2,821,580.00	7,821,580.00
	Sub-Total	255,000,000.00	50,000,000.00	-	-	305,000,000.00	-	33,500,000.00	27,904,385.35	61,404,385.35
70	Himal Cement Company	99,107,159.78	-	-	-	99,107,159.78	-	90,000,000.00	-	90,000,000.00
74	Himal Cement Company	15,570,000.00	-	-	-	15,570,000.00	-	10,380,000.00	17,519,133.00	27,899,133.00
172	Himal Cement Company	-	30,000,000.00	-	-	30,000,000.00	-	-	379,315.07	379,315.07
173	Himal Cement Company	-	20,000,000.00	-	-	20,000,000.00	-	-	21,369.86	21,369.86
	Sub-Total	114,677,159.78	50,000,000.00	-	-	164,677,159.78	-	100,380,000.00	17,919,817.93	118,299,817.93
0.1	Home Panchayat Ministry	59,255.14	-	-	-	59,255.14	-	-	128,164.66	128,164.66
	Sub-Total	59,255.14	-	-	-	59,255.14	-	-	128,164.66	128,164.66
67	Jaleshwar Town Development Committee	5,000,000.00	-	-	-	5,000,000.00	-	5,000,000.00	7,850,000.00	12,850,000.00
	Sub-Total	5,000,000.00	-	-	-	5,000,000.00	-	5,000,000.00	7,850,000.00	12,850,000.00
88	Janakapuk Paddy & Rice Export Company	36,408,928.57	-	-	-	36,408,928.57	-	-	-	-
90	Janakapuk Paddy & Rice Export Company	64,403,250.64	-	-	-	64,403,250.64	-	-	-	-
	Sub-Total	100,812,179.21	-	-	-	100,812,179.21	-	-	-	-
1	Jute Dev. Trade Corporation	18,200,000.00	-	-	-	18,200,000.00	-	18,200,000.00	-	18,200,000.00
150	Jute Dev. Trade Corporation	93,189,003.92	-	-	-	93,189,003.92	-	93,189,003.92	-	93,189,003.92
	Sub-Total	111,389,003.92	-	-	-	111,389,003.92	-	111,389,003.92	-	111,389,003.92
64	kathmandu Valley Town Developmenet Comm	29,119,697.00	-	-	29,119,697.00	-	4,036,597.30	-	16,204,671.63	16,204,671.63
	Sub-Total	29,119,697.00	-	-	29,119,697.00	-	4,036,597.30	-	16,204,671.63	16,204,671.63
465	KING MARA NTURE CONSE TRUST	1,757,888.00	-	-	-	1,757,888.00	-	-	-	-
	KING MARA NTURE CONSE TRUST*	-	894,666.10	-	-	894,666.10	-	-	-	-
	Sub-Total	1,757,888.00	894,666.10	-	-	2,652,554.10	-	-	-	-
65	Lahan town Development Committee	7,000,000.00	-	-	-	7,000,000.00	-	7,000,000.00	7,688,333.33	14,688,333.33
	Sub-Total	7,000,000.00	-	-	-	7,000,000.00	-	7,000,000.00	7,688,333.33	14,688,333.33
86	Lumbini Biks kosh	24,099,967.12	-	-	-	24,099,967.12	-	-	-	-
	Sub-Total	24,099,967.12	-	-	-	24,099,967.12	-	-	-	-
92	Lumbini Paddy & Rice Export Company	15,755,663.80	-	-	-	15,755,663.80	-	-	-	-
94	Lumbini Paddy & Rice Export Company	26,366,221.57	-	-	-	26,366,221.57	-	-	-	-
	Sub-Total	42,121,885.37	-	-	-	42,121,885.37	-	-	-	-
100	Mechi Paddy & Rice Export Company	146,178,170.00	-	-	-	146,178,170.00	-	-	-	-
102	Mechi Paddy & Rice Export Company	62,996,120.09	-	-	-	62,996,120.09	-	-	-	-
	Sub-Total	209,174,290.09	-	-	-	209,174,290.09	-	-	-	-
84	National Computer Centre	21,479,739.34	-	-	-	21,479,739.34	-	-	-	-
	Sub-Total	21,479,739.34	-	-	-	21,479,739.34	-	-	-	-
147	NCCN	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00
	Sub-Total	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00
2	Nepal Water Supply Corporation	10,666,000.00	-	-	-	10,666,000.00	-	5,777,416.67	998,456.11	6,775,872.78
3	Nepal Water Supply Corporation	19,666,000.00	-	-	-	19,666,000.00	-	10,652,416.67	9,204,780.55	19,857,197.22
4	Nepal Water Supply Corporation	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-

Page	Public Enterprises	Outs. Balance Up to 2057/58	Inves. During 2058/59	Adjust. During 2058/59	Principal Repayment 2058/59	Outs. Balance Up to 2058/59	Interest Payment 2058/59	Default Outstanding Balance Up to 2058/59		
								Principal	Interest	TOTAL
5	Nepal Water Supply Corporation	6,000,000.00	-	-	-	6,000,000.00	-	-	-	
6	Nepal Water Supply Corporation	1,788,000.00	-	-	-	1,788,000.00	-	836,883.33	836,883.33	
7	Nepal Water Supply Corporation	895,000.00	-	-	-	895,000.00	-	725,397.50	725,397.50	
8	Nepal Water Supply Corporation	7,834,000.00	-	-	-	7,834,000.00	4,243,416.67	3,527,476.11	7,770,892.78	
9	Nepal Water Supply Corporation	7,334,000.00	-	-	-	7,334,000.00	3,972,583.33	660,467.44	4,633,050.77	
10	Nepal Water Supply Corporation	25,100,000.00	-	-	-	25,100,000.00	12,550,000.00	2,510,697.22	15,060,697.22	
12	Nepal Water Supply Corporation	3,750,000.00	-	-	-	3,750,000.00	1,718,750.00	1,526,562.50	3,245,312.50	
14	Nepal Water Supply Corporation	10,500,000.00	-	-	-	10,500,000.00	4,812,500.00	4,274,375.00	9,086,875.00	
16	Nepal Water Supply Corporation	5,000,000.00	-	-	-	5,000,000.00	2,291,666.67	407,083.33	2,698,750.00	
18	Nepal Water Supply Corporation	3,125,000.00	-	-	-	3,125,000.00	1,171,875.00	1,152,343.75	2,324,218.75	
20	Nepal Water Supply Corporation	1,250,000.00	-	-	-	1,250,000.00	468,750.00	92,187.50	560,937.50	
22	Nepal Water Supply Corporation	2,083,000.00	-	-	-	2,083,000.00	781,125.00	768,106.25	1,549,231.25	
24	Nepal Water Supply Corporation	625,000.00	-	-	-	625,000.00	234,375.00	43,767.36	278,142.36	
25	Nepal Water Supply Corporation	1,042,000.00	-	-	-	1,042,000.00	390,750.00	364,844.72	755,594.72	
27	Nepal Water Supply Corporation	4,000,000.00	-	-	-	4,000,000.00	1,166,666.67	257,666.67	1,424,333.34	
29	Nepal Water Supply Corporation	6,000,000.00	-	-	-	6,000,000.00	1,750,000.00	1,932,500.00	3,682,500.00	
31	Nepal Water Supply Corporation	1,200,000.00	-	-	-	1,200,000.00	350,000.00	73,266.67	423,266.67	
33	Nepal Water Supply Corporation	5,466,000.00	-	-	-	5,466,000.00	1,594,250.00	1,668,648.33	3,262,898.33	
35	Nepal Water Supply Corporation	2,210,000.00	-	-	-	2,210,000.00	644,583.33	133,705.00	778,288.33	
37	Nepal Water Supply Corporation	4,873,900.00	-	-	-	4,873,900.00	1,421,554.17	1,474,390.75	2,895,944.92	
38	Nepal Water Supply Corporation	6,666,000.00	-	-	-	6,666,000.00	1,388,750.00	1,826,669.17	3,215,419.17	
39	Nepal Water Supply Corporation	13,334,000.00	-	-	-	13,334,000.00	2,777,916.67	3,394,614.17	6,172,530.84	
40	Nepal Water Supply Corporation	1,666,000.00	-	-	-	1,666,000.00	-	456,530.28	456,530.28	
41	Nepal Water Supply Corporation	3,332,000.00	-	-	-	3,332,000.00	-	848,271.67	848,271.67	
42	Nepal Water Supply Corporation	10,000,000.00	-	-	-	10,000,000.00	-	2,740,277.78	2,740,277.78	
43	Nepal Water Supply Corporation	20,000,000.00	-	-	-	20,000,000.00	-	5,091,666.67	5,091,666.67	
44	Nepal Water Supply Corporation	3,333,000.00	-	-	-	3,333,000.00	-	182,666.92	182,666.92	
45	Nepal Water Supply Corporation	6,667,000.00	-	-	-	6,667,000.00	-	339,461.42	339,461.42	
46	Nepal Water Supply Corporation	1,667,000.00	-	-	-	1,667,000.00	347,291.67	91,360.86	438,652.53	
47	Nepal Water Supply Corporation	3,333,000.00	-	-	-	3,333,000.00	694,375.00	169,705.25	864,080.25	
48	Nepal Water Supply Corporation	3,333,000.00	-	-	-	3,333,000.00	-	695,300.83	695,300.83	
49	Nepal Water Supply Corporation	3,333,000.00	-	-	-	3,333,000.00	416,625.00	695,300.83	1,111,925.83	
50	Nepal Water Supply Corporation	3,333,000.00	-	-	-	3,333,000.00	416,625.00	139,060.17	555,685.17	
51	Nepal Water Supply Corporation	6,666,000.00	-	-	-	6,666,000.00	-	278,120.33	278,120.33	
54	Nepal Water Supply Corporation	1,667,000.00	-	-	-	1,667,000.00	208,375.00	333,863.06	542,238.06	
55	Nepal Water Supply Corporation	1,667,000.00	-	-	-	1,667,000.00	208,375.00	66,772.61	275,147.61	
56	Nepal Water Supply Corporation	3,334,000.00	-	-	-	3,334,000.00	-	133,545.22	133,545.22	
57	Nepal Water Supply Corporation	1,667,000.00	-	-	-	1,667,000.00	-	333,863.06	333,863.06	
190	Nepal Water Supply Corporation	3,333,000.00	-	-	-	3,333,000.00	-	113,692.33	113,692.33	
191	Nepal Water Supply Corporation	3,333,000.00	-	-	-	3,333,000.00	-	105,174.67	105,174.67	
192	Nepal Water Supply Corporation	3,334,000.00	-	-	-	3,334,000.00	-	100,390.44	100,390.44	
193	Nepal Water Supply Corporation	1,666,000.00	-	-	-	1,666,000.00	-	284,145.56	284,145.56	
195	Nepal Water Supply Corporation	1,666,000.00	-	-	-	1,666,000.00	-	262,857.78	262,857.78	
196	Nepal Water Supply Corporation	1,668,000.00	-	-	-	1,668,000.00	-	251,126.67	251,126.67	
198	Nepal Water Supply Corporation	3,333,000.00	-	-	-	3,333,000.00	138,875.00	568,461.67	707,336.67	
199	Nepal Water Supply Corporation	3,333,000.00	-	-	-	3,333,000.00	138,875.00	525,873.33	664,748.33	
200	Nepal Water Supply Corporation	3,334,000.00	-	-	-	3,334,000.00	138,916.67	501,952.22	640,868.89	
205	Nepal Water Supply Corporation	8,333,000.00	-	-	-	8,333,000.00	-	611,086.67	611,086.67	
206	Nepal Water Supply Corporation	6,666,000.00	-	-	-	6,666,000.00	-	488,840.00	488,840.00	
207	Nepal Water Supply Corporation	3,334,000.00	-	-	-	3,334,000.00	-	48,898.67	48,898.67	
208	Nepal Water Supply Corporation	3,333,000.00	-	-	-	3,333,000.00	-	244,420.00	244,420.00	

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								Principal	Interest	TOTAL
209	Nepal Water Supply Corporation	3,333,000.00	-	-	-	3,333,000.00	-	-	244,420.00	244,420.00
210	Nepal Water Supply Corporation	1,667,000.00	-	-	-	1,667,000.00	-	-	122,246.67	122,246.67
211	Nepal Water Supply Corporation	8,333,000.00	-	-	-	8,333,000.00	-	-	490,721.11	490,721.11
213	Nepal Water Supply Corporation	6,666,000.00	-	-	-	6,666,000.00	-	-	392,553.33	392,553.33
214	Nepal Water Supply Corporation	3,334,000.00	-	-	-	3,334,000.00	-	-	39,267.11	39,267.11
215	Nepal Water Supply Corporation	3,333,000.00	-	-	-	3,333,000.00	-	-	196,276.67	196,276.67
216	Nepal Water Supply Corporation	3,333,000.00	-	-	-	3,333,000.00	-	-	196,276.67	196,276.67
217	Nepal Water Supply Corporation	1,667,000.00	-	-	-	1,667,000.00	-	-	98,167.78	98,167.78
219	Nepal Water Supply Corporation	1,666,000.00	-	-	-	1,666,000.00	-	-	84,456.94	84,456.94
220	Nepal Water Supply Corporation	3,334,000.00	-	-	-	3,334,000.00	-	-	169,015.28	169,015.28
221	Nepal Water Supply Corporation	3,334,000.00	-	-	-	3,334,000.00	-	-	169,015.28	169,015.28
222	Nepal Water Supply Corporation	3,332,000.00	-	-	-	3,332,000.00	-	-	35,633.89	35,633.89
223	Nepal Water Supply Corporation	6,668,000.00	-	-	-	6,668,000.00	-	-	338,030.56	338,030.56
224	Nepal Water Supply Corporation	8,334,000.00	-	-	-	8,334,000.00	-	-	422,487.50	422,487.50
234	Nepal Water Supply Corporation	-	3,333,000.00	-	-	3,333,000.00	-	-	96,793.97	96,793.97
235	Nepal Water Supply Corporation	-	2,666,000.00	-	-	2,666,000.00	-	-	77,423.56	77,423.56
236	Nepal Water Supply Corporation	-	667,000.00	-	-	667,000.00	-	-	3,874.08	3,874.08
237	Nepal Water Supply Corporation	-	5,000,000.00	-	-	5,000,000.00	-	-	145,205.48	145,205.48
238	Nepal Water Supply Corporation	-	5,000,000.00	-	-	5,000,000.00	-	-	29,041.10	29,041.10
239	Nepal Water Supply Corporation	-	23,333,000.00	-	-	23,333,000.00	-	-	677,615.89	677,615.89
240	Nepal Water Supply Corporation	-	13,333,000.00	-	-	13,333,000.00	-	-	387,204.93	387,204.93
241	Nepal Water Supply Corporation	-	13,333,000.00	-	-	13,333,000.00	-	-	246,569.18	246,569.18
242	Nepal Water Supply Corporation	-	23,333,000.00	-	-	23,333,000.00	-	-	431,500.68	431,500.68
243	Nepal Water Supply Corporation	-	5,000,000.00	-	-	5,000,000.00	-	-	18,493.15	18,493.15
244	Nepal Water Supply Corporation	-	5,000,000.00	-	-	5,000,000.00	-	-	92,465.75	92,465.75
245	Nepal Water Supply Corporation	-	2,666,000.00	-	-	2,666,000.00	-	-	49,302.74	49,302.74
246	Nepal Water Supply Corporation	-	667,000.00	-	-	667,000.00	-	-	2,466.99	2,466.99
247	Nepal Water Supply Corporation	-	3,333,000.00	-	-	3,333,000.00	-	-	61,637.67	61,637.67
248	Nepal Water Supply Corporation	-	13,334,000.00	-	-	13,334,000.00	-	-	36,531.51	36,531.51
249	Nepal Water Supply Corporation	-	2,667,000.00	-	-	2,667,000.00	-	-	7,306.85	7,306.85
250	Nepal Water Supply Corporation	-	667,000.00	-	-	667,000.00	-	-	365.48	365.48
	Sub-Total	335,405,900.00	123,332,000.00	-	-	458,737,900.00	-	62,867,679.17	59,919,944.19	122,787,623.36
360	NEPAL CIVIL AVIATION AUTHORITY	11,091,403.94	-	-	-	11,091,403.94	-	-	-	-
	Sub-Total	11,091,403.94	-	-	-	11,091,403.94	-	-	-	-
186	Nepal Electricity Corporation	80,000,000.00	-	-	-	80,000,000.00	-	8,000,000.00	6,417,534.25	14,417,534.25
	Sub-Total	80,000,000.00	-	-	-	80,000,000.00	-	8,000,000.00	6,417,534.25	14,417,534.25
112	Nepal Food Corporation	4,243,170.35	-	-	-	4,243,170.35	-	-	-	-
	Sub-Total	4,243,170.35	-	-	-	4,243,170.35	-	-	-	-
61	Nepal yatayat Sansthan	500,000.00	-	-	-	500,000.00	-	500,000.00	23,280.82	523,280.82
62	Nepal yatayat Sansthan	2,000,000.00	-	-	-	2,000,000.00	-	-	73,397.26	73,397.26
82	Nepal yatayat Sansthan	2,606,630.25	-	-	-	2,606,630.25	-	-	-	-
176	Nepal yatayat Sansthan	-	3,431,083.38	-	-	3,431,083.38	-	-	-	-
263	Nepal yatayat Sansthan	5,000,000.00	-	-	-	5,000,000.00	-	1,000,000.00	1,233,750.00	2,233,750.00
430	Nepal yatayat Sansthan	2,000,000.00	-	-	-	2,000,000.00	-	-	411,944.44	411,944.44
473	Nepal yatayat Sansthan	2,500,000.00	-	-	-	2,500,000.00	-	250,000.00	382,602.74	632,602.74
474	Nepal yatayat Sansthan	58,000,000.00	-	-	-	58,000,000.00	-	5,800,000.00	6,801,095.89	12,601,095.89
	Sub-Total	72,606,630.25	3,431,083.38	-	-	76,037,713.63	-	7,550,000.00	8,926,071.15	16,476,071.15
127	NIDC	6,525,000.00	-	-	-	6,525,000.00	-	-	-	-
	Sub-Total	6,525,000.00	-	-	-	6,525,000.00	-	-	-	-
434	NTC	(0.20)	-	0.20	-	-	-	-	(2,549.91)	(2,549.91)
	Sub-Total	(0.20)	-	0.20	-	-	-	-	(2,549.91)	(2,549.91)

Page	Public Enterprises	Outs. Balance Up to 2057/58	Inves. During 2058/59	Adjust. During 2058/59	Principal Repayment 2058/59	Outs. Balance Up to 2058/59	Interest Payment 2058/59	Default Outstanding Balance Up to 2058/59		
								Principal	Interest	TOTAL
80	Oriend magnesite	60,252,000.00	-	-	-	60,252,000.00	-	20,213,200.00	49,486,284.00	69,699,484.00
122	Oriend magnesite	39,987,691.72	-	-	-	39,987,691.72	-	-	-	-
181	Oriend magnesite	-	30,000,000.00	-	-	30,000,000.00	-	-	1,814,794.52	1,814,794.52
182	Oriend magnesite	-	6,606,000.00	-	-	6,606,000.00	-	-	243,245.59	243,245.59
183	Oriend magnesite	-	250,000.00	-	-	250,000.00	-	-	5,671.23	5,671.23
257	Oriend magnesite	6,600,000.00	-	-	-	6,600,000.00	-	1,155,000.00	3,066,800.00	4,221,800.00
258	Oriend magnesite	6,600,000.00	-	-	-	6,600,000.00	-	990,000.00	2,679,600.00	3,669,600.00
259	Oriend magnesite	6,800,000.00	-	-	-	6,800,000.00	-	1,020,000.00	2,468,400.00	3,488,400.00
260	Oriend magnesite	33,000,000.00	-	-	-	33,000,000.00	-	3,425,000.00	9,352,066.67	12,777,066.67
268	Oriend magnesite	2,750,000.00	-	-	-	2,750,000.00	-	718,750.00	1,839,666.67	2,558,416.67
435	Oriend magnesite	500,000.00	-	-	-	500,000.00	-	-	274,666.67	274,666.67
436	Oriend magnesite	13,988,334.00	-	-	-	13,988,334.00	-	5,595,333.72	6,733,051.58	12,328,385.30
458	Oriend magnesite	20,000,000.00	-	-	-	20,000,000.00	-	1,500,000.00	4,196,666.67	5,696,666.67
459	Oriend magnesite	25,000,000.00	-	-	-	25,000,000.00	-	1,250,000.00	3,050,333.33	4,300,333.33
468	Oriend magnesite	104,670,000.00	-	-	-	104,670,000.00	-	18,317,250.00	47,903,970.00	66,221,220.00
	Sub-Total	320,148,025.72	36,856,000.00	-	-	357,004,025.72	-	54,184,533.72	133,115,216.93	187,299,750.65
152	Pokhara Hosiary	123,519.10	-	-	-	123,519.10	-	123,519.10	-	123,519.10
	Sub-Total	123,519.10	-	-	-	123,519.10	-	123,519.10	-	123,519.10
226	Pokhara sub-municipality	139,527.67	-	-	-	139,527.67	-	9,301.84	15,317.03	24,618.88
227	Pokhara sub-municipality	57,609.00	-	-	-	57,609.00	-	3,840.60	6,093.75	9,934.35
228	Pokhara sub-municipality	21,534.00	-	-	-	21,534.00	-	1,435.60	1,804.07	3,239.67
229	Pokhara sub-municipality	1,344,865.92	-	-	-	1,344,865.92	-	89,657.73	108,784.71	198,442.44
269	Pokhara sub-municipality	2,533,482.61	-	-	-	2,533,482.61	-	337,797.68	424,241.40	762,039.08
233	Pokhara sub-municipality*	-	10,491,713.11	-	-	10,491,713.11	-	-	-	-
	Sub-Total	4,097,019.20	10,491,713.11	-	-	14,588,732.31	-	442,033.45	556,240.97	998,274.42
114	Raghupati Jute Mills	54,012,729.12	-	-	-	54,012,729.12	-	-	-	-
116	Raghupati Jute Mills	5,414,246.58	-	-	-	5,414,246.58	-	-	-	-
129	Raghupati Jute Mills	2,968,105.00	-	-	-	2,968,105.00	-	2,968,105.00	2,137,866.67	5,105,971.67
131	Raghupati Jute Mills	1,475,000.00	-	-	-	1,475,000.00	-	1,475,000.00	531,000.00	2,006,000.00
132	Raghupati Jute Mills	73,471,920.12	-	-	-	73,471,920.12	-	-	-	-
	Sub-Total	137,342,000.82	-	-	-	137,342,000.82	-	4,443,105.00	2,668,866.67	7,111,971.67
230	RMDC	25,823,000.00	54,950,000.00	-	-	80,773,000.00	-	-	1,803,712.34	1,803,712.34
	Sub-Total	25,823,000.00	54,950,000.00	-	-	80,773,000.00	-	-	1,803,712.34	1,803,712.34
104	Sagarmatha Paddy & Rice Export Company	74,034,370.36	-	-	-	74,034,370.36	-	-	-	-
106	Sagarmatha Paddy & Rice Export Company	74,703,746.80	-	-	-	74,703,746.80	-	-	-	-
	Sub-Total	148,738,117.16	-	-	-	148,738,117.16	-	-	-	-
177	Sajha Yatat	-	5,936,121.18	-	-	5,936,121.18	-	-	-	-
	Sub-Total	-	5,936,121.18	-	-	5,936,121.18	-	-	-	-
96	Seti Mahakali Paddy & Rice Export Company	217,466,121.49	-	-	-	217,466,121.49	-	-	-	-
98	Seti Mahakali Paddy & Rice Export Company	69,935,386.70	-	-	-	69,935,386.70	-	-	-	-
	Sub-Total	287,401,508.19	-	-	-	287,401,508.19	-	-	-	-
180	Timber Corporation	-	20,000,000.00	-	-	20,000,000.00	-	-	256,438.36	256,438.36
179	Timber Corporation*	-	64,833,052.00	-	-	64,833,052.00	-	-	-	-
	Sub-Total	-	84,833,052.00	-	-	84,833,052.00	-	-	256,438.36	256,438.36
76	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
	Grand Total-A	3,392,705,940.63	487,851,093.33	45,300,000.20	29,119,697.00	3,896,737,337.16	4,611,665.90	827,717,506.57	570,797,271.04	1,398,514,777.61

* Invested From Oter Institutions