

Office of the Financial Comptroller General
Loan Investment Section
Outstanding External Loan Status As Of 2060/61-Organization - wise

Organization	Project	Loan No	Currency	Loan			Repayment During 2060/61			Net Loan Balance As Of 2060/61	
				Balance As Of 2059/60	During 60/61		Total	Principal			Interest
					Investment	Adjustment		FC	NRS		
ADB/N	2nd Agri. Credit	ADB-182	NRS	-	-	-	-	-	-	-	
ADB/N	3rd Agri Credit	ADB-295	NRS	6,394,085.95	-	-	6,394,085.95	-	-	6,394,085.95	
ADB/N	Sagarmatha Int Rural Dev. (Fishery Devt)	ADB-462	NRS	127,623,400.22	-	-	127,623,400.22	-	-	127,623,400.22	
ADB/N	Forth Agriculture Credit	ADB-489	NRS	161,733,245.17	-	-	161,733,245.17	-	-	161,733,245.17	
ADB/N	Hill Irrigation Project	ADB-490	NRS	265,122,175.50	-	-	265,122,175.50	-	-	265,122,175.50	
ADB/N	Sagarmatha Int Rural Dev	ADB-387	NRS	23,940,790.04	-	-	23,940,790.04	-	-	23,940,790.04	
ADB/N	Rural Agri Dev Project-Sinkalama	ADB-721	NRS	46,058,413.49	-	-	46,058,413.49	-	3,514,692.00	1,485,308.00	42,543,721.49
ADB/N	Fifth Agricultural Credit	ADB-831	NRS	54,784,660.00	-	-	54,784,660.00	-	54,784,660.00	20,000,000.00	-
ADB/N	Hill Fruits	ADB-859	NRS	103,869,639.33	-	-	103,869,639.33	-	-	-	103,869,639.33
ADB/N	6th Agriculture Credit	ADB-1112	NRS	598,305,242.32	-	-	598,305,242.32	-	234,138,037.00	45,312,950.00	364,167,205.32
ADB/N	Small Farmer Dev Project -III	ADB-1037	NRS	1,310,497,092.32	-	-	1,310,497,092.32	-	65,000,000.00	-	1,245,497,092.32
ADB/N	Mahakali Int. Dev Project	IDA-939	NRS	2,746,472.92	-	-	2,746,472.92	-	-	-	2,746,472.92
ADB/N	Earthquake	IDA- 1988	NRS	29,450,705.00	-	-	29,450,705.00	-	1,000,000.00	1,000,000.00	28,450,705.00
ADB/N	Program Loan	KFW-1981	NRS	23,212,904.89	-	-	23,212,904.89	-	-	-	23,212,904.89
ADB/N	Small Farmer Dev. Project -I	IFAD-57	NRS	72,775,807.87	-	-	72,775,807.87	-	-	-	72,775,807.87
ADB/N	Small Farmer Dev Project -II	IFAD-166	NRS	431,944,127.19	-	-	431,944,127.19	-	-	-	431,944,127.19
ADB/N	Fishery Dev. Project-III	IFAD-191	NRS	23,941,953.17	-	-	23,941,953.17	-	-	-	23,941,953.17
ADB/N	Western Terai	IFAD-452	NRS	5,404,634.00	-	-	5,404,634.00	-	-	-	5,404,634.00
ADB/N	Hill Leasehold Forestry	IFAD-250	NRS	3,649,899.52	-	-	3,649,899.52	-	-	-	3,649,899.52
ADB/N	Production Loan For Rural Women	IFAD-208	NRS	11,600,000.00	-	-	11,600,000.00	-	-	-	11,600,000.00
ADB/N	Bio Gas	GTZ/KFW	NRS	258,917,529.00	-	-	258,917,529.00	-	-	-	258,917,529.00
ADB/N	SUB-TOTAL			3,561,972,777.90	-	-	3,561,972,777.90	-	358,437,389.00	67,798,258.00	3,203,535,388.90
Biratnagar Jute Mill	Jute Development	ADB-45-46	NRS	95,372,413.50	-	-	95,372,413.50	-	-	-	95,372,413.50
Biratnagar Jute Mill		ADB/PSM	NRS	-	20,000,000.00	-	20,000,000.00	-	-	-	20,000,000.00
ADB/N	SUB-TOTAL			95,372,413.50	20,000,000.00	-	115,372,413.50	-	-	-	115,372,413.50
CAAN	TIAIP	ADB-1512	NRS	1,505,732,678.37	-	-	1,505,732,678.37	-	-	-	1,505,732,678.37
CAAN	TIAIP	OPEC-698	NRS	688,805,900.04	-	-	688,805,900.04	-	-	-	688,805,900.04
CAAN	Second Tourism	ADB-1451	NRS	366,620,249.07	-	-	366,620,249.07	-	-	-	366,620,249.07
CAAN	Civil Aviation	FRENCH-897	NRS	161,044,697.36	-	-	161,044,697.36	-	-	-	161,044,697.36
CAAN	Previous ADB Loan	ADB	NRS	864,500,000.00	-	-	864,500,000.00	-	133,000,000.00	53,611,250.00	731,500,000.00
ADB/N	SUB-TOTAL			3,586,703,524.84	-	-	3,586,703,524.84	-	133,000,000.00	53,611,250.00	3,453,703,524.84
DDC	DDC	DENMARK	NRS	341,836,313.96	-	-	341,836,313.96	-	950,106.34	795,714.07	340,886,207.62
ADB/N	SUB-TOTAL			341,836,313.96	-	-	341,836,313.96	-	950,106.34	795,714.07	340,886,207.62
Herbs Prodn. & Ref. Centre	ADB-1040	ADB-1040	NRS	49,349,000.00	-	-	49,349,000.00	-	-	-	49,349,000.00
ADB/N	SUB-TOTAL			49,349,000.00	-	-	49,349,000.00	-	-	-	49,349,000.00
Hetauda Cement	Hetauda Cement Project	ADB -284	NRS	246,649,856.85	-	-	246,649,856.85	-	-	-	246,649,856.85
Hetauda Cement	Cement Dev-LOAIDS Bank	ADB-655	NRS	79,230,312.49	-	-	79,230,312.49	-	1,250,000.00	1,250,000.00	77,980,312.49
ADB/N	SUB-TOTAL			325,880,169.34	-	-	325,880,169.34	-	1,250,000.00	1,250,000.00	324,630,169.34
Himal Cement	Cement Development AL-393 Commodity	KFW	NRS	25,887,473.64	-	-	25,887,473.64	-	-	-	25,887,473.64
Himal Cement		ADB-GRP	NRS	-	24,900,000.00	-	24,900,000.00	-	-	-	24,900,000.00
ADB/N	SUB-TOTAL			25,887,473.64	24,900,000.00	-	50,787,473.64	-	-	-	50,787,473.64
KTM Metropolitan City	Urban Development	ADB-1240	NRS	344,396,606.61	-	-	344,396,606.61	-	20,000,000.00	-	324,396,606.61
ADB/N	SUB-TOTAL			344,396,606.61	-	-	344,396,606.61	-	20,000,000.00	-	324,396,606.61
Mahendra Natural Conv. Trust	Second Tourism	ADB-1451	NRS	4,315,084.43	-	-	4,315,084.43	-	759,757.44	215,754.22	3,555,326.99
ADB/N	SUB-TOTAL			4,315,084.43	-	-	4,315,084.43	-	759,757.44	215,754.22	3,555,326.99
NEA	Kulekhani Hydro Electric Project-1	IDA/EEC/KF/OPEC/C	NRS	555,937,470.00	-	-	555,937,470.00	-	127,932,234.00	89,293,907.00	428,005,236.00
NEA	BRT Distbn. Syst Reinforcement -3rd Power	ADB-447 Part -B	NRS	4,634,082.30	-	-	4,634,082.30	-	3,707,260.00	551,456.17	926,822.30
NEA	Dumkibas- Butwal 132 KV TL	FRENCH	NRS	30,296,430.00	-	-	30,296,430.00	-	5,431,114.00	3,477,384.00	24,865,316.00
NEA	Hetauda -Biratnagar 132 KV TL	ADB-447 Part -A	NRS	126,437,267.00	-	-	126,437,267.00	-	17,770,134.00	20,769,894.00	108,667,133.00

NEA	BharatPur -Pokhara 132 KV TL	ADB-250	NRS	16,904,429.20	-	-	16,904,429.20	-	1,560,797.00	1,436,877.00	15,343,632.20
NEA	Butwal- Nepalgunj 132 KV TL	ADB-533	NRS	131,343,908.00	-	-	131,343,908.00	-	16,018,409.00	21,675,436.00	115,325,499.00
NEA	Small Hydro Electric Projects-6 Nos.	ADB-512/ OPEC-256	NRS	178,959,972.56	-	-	178,959,972.56	-	24,064,990.00	3,459,473.14	154,894,982.56
NEA	Marshyangdi Hydro Project	IDA/KFW/SF/KF	NRS	3,867,437,570.00	-	-	3,867,437,570.00	-	80,584,335.00	394,398,970.00	3,786,853,235.00
NEA	Marshyangdi 132 KV Transmission Line	ADB-708	NRS	47,196,412.00	-	-	47,196,412.00	-	8,527,565.00	9,046,992.00	38,668,847.00
NEA	Marshyangdi-Interest	HMG	NRS	679,364,448.00	-	-	679,364,448.00	-	37,742,469.00	-	641,621,979.00
NEA	Nepalgunj-Mahendranagar 132 KV TL	FRENCH-447	NRS	715,572,407.76	-	-	715,572,407.76	-	-	-	715,572,407.76
NEA	Loss Reduction Project	IDA-1478	NRS	285,763,862.43	-	-	285,763,862.43	-	25,412,314.72	56,709,328.72	260,351,547.71
NEA	6th Power Project	ADB-708	NRS	669,411,378.36	-	-	669,411,378.36	-	24,646,106.88	67,998,889.08	644,765,271.48
NEA	Attria-Dipayal 66 KV Transmission Line	FRENCH-545	NRS	121,753,200.20	-	-	121,753,200.20	-	11,934,846.79	14,262,767.13	109,818,353.41
NEA	Multifuel 13 MW Extpansion Project	FEC/NDF-129	NRS	918,105,586.89	-	-	918,105,586.89	-	42,769,905.73	185,060,554.35	875,335,681.16
NEA	5th Power Project	ADB-670	NRS	406,770,876.27	-	-	406,770,876.27	-	29,644,601.52	67,326,722.16	377,126,274.75
NEA	7th Power Project-Part-B 1 % Interest	ADB-1011	NRS	1,714,429,759.58	-	-	1,714,429,759.58	-	97,834,137.16	52,485,477.10	1,616,595,622.42
NEA	7th Power Project-Part-CD 10.25 % Interest	ADB-1011	NRS	348,866,234.81	-	-	348,866,234.81	-	99,549,123.81	50,770,490.45	249,317,111.00
NEA	Power sector Efficiency Project	IDA-2347	NRS	2,492,492,634.43	-	-	2,492,492,634.43	-	58,616,253.15	254,015,981.69	2,433,876,381.28
NEA	Dumre -Beshishar-HV Spare Parts-1% Interest	NDF-37	NRS	179,384,244.48	-	-	179,384,244.48	-	-	-	179,384,244.48
NEA	Dumre -Beshishar-HV Spare Parts-10.25% Interest	NDF-37	NRS	115,835,190.63	-	-	115,835,190.63	-	27,148,346.41	27,393,516.11	88,686,844.22
NEA	Khimti- Bhaktapur 132 KV T.Line	NDF-223	NRS	135,380,839.65	-	-	135,380,839.65	-	3,430,886.75	20,644,827.46	131,949,952.90
NEA	Outstanding Int. During Const. (IDC)	HMG	NRS	816,236,914.10	-	-	816,236,914.10	-	74,024,591.02	40,811,845.70	742,212,323.08
NEA	Kulekhani Disaster Prevention Project-I	JAPAN NEP-5	JPY	2,294,986,538.83	-	-	2,294,986,538.83	125,117,308.16	-	14,971,352.05	2,169,869,230.67
NEA	Kali Gandaki-A	OECP, JAPAN NEP-7	NRS	7,437,531,182.82	154,666,259.76	-	7,592,197,442.58	-	-	-	7,592,197,442.58
NEA	Kali Gandaki-A	ADB-1452	NRS	9,391,218,649.76	30,661,417.55	-	9,421,880,067.31	-	-	-	9,421,880,067.31
NEA	Modikhola Hidro Power	Koria	NRS	691,742,156.67	-	-	691,742,156.67	-	-	-	691,742,156.67
NEA	Kulekhani Disaster Prevention Project-II	JAPAN NEP- 6	JPY	2,465,568,827.00	-	-	2,465,568,827.00	-	-	-	2,465,568,827.00
NEA	Middle Marshyangdi Hydro Project	KFW	NRS	3,637,134,916.48	-	-	3,637,134,916.48	-	-	-	3,637,134,916.48
NEA	KOICA		NRS	5,000,000.00	-	-	5,000,000.00	-	-	-	5,000,000.00
NEA	Load Despatch Centre	KFW	NRS	938,032,750.51	-	-	938,032,750.51	-	-	-	938,032,750.51
NEA				30,701,835.49	-	-	30,701,835.49	-	-	-	30,701,835.49
NEA		JAP-GRA		1,728,818,000.00	-	-	1,728,818,000.00	-	-	-	1,728,818,000.00
NEA		GRE-GRA		147,782,120.30	-	-	147,782,120.30	-	-	-	147,782,120.30
NEA		GER		5,000,000.00	-	-	5,000,000.00	-	-	-	5,000,000.00
NEA		JAPAN		5,000,000.00	-	-	5,000,000.00	-	-	-	5,000,000.00
NEA		Japan DRF		30,000,000.00	-	-	30,000,000.00	-	-	-	30,000,000.00
NEA		ADB-GRP	NRS	-	262,566,000.00	-	262,566,000.00	-	-	-	262,566,000.00
SUB-TOTAL				43,367,032,096.51	447,893,677.31	-	43,814,925,773.82	125,117,308.16	818,350,420.94	1,396,562,141.31	42,871,458,044.72
Nepal Transport Corporation	Japanese Bus	JAPAN	NRS	9,603,247.00	-	-	9,603,247.00	-	-	-	9,603,247.00
SUB-TOTAL				9,603,247.00	-	-	9,603,247.00	-	-	-	9,603,247.00
NIDC	Industrial Deve	IDA-1535	NRS	405,642,281.20	-	-	405,642,281.20	-	-	-	405,642,281.20
NIDC	Tourism Dev. -Yak & Yeti	IDA 291	NRS	(6,905,910.37)	-	-	(6,905,910.37)	-	-	-	(6,905,910.37)
NIDC	Industrial Development	IDA-705	NRS	13,681,902.64	-	-	13,681,902.64	-	-	-	13,681,902.64
NIDC	Pasu Bathasala	DENMARK	NRS	13,371,413.25	-	-	13,371,413.25	-	-	-	13,371,413.25
NIDC	Industrial Dev.-Year=365 Days	USA-006	NRS	230,719.00	-	-	230,719.00	-	-	-	230,719.00
NIDC	French Loan	FRENCH	NRS	(1,001.00)	-	-	(1,001.00)	-	-	-	(1,001.00)
NIDC	Industrial Development-II	KFW-279	NRS	(403,662.00)	-	-	(403,662.00)	-	-	-	(403,662.00)
NIDC	Industrial Development-III	KFW-901	NRS	5,702,059.00	-	-	5,702,059.00	-	-	-	5,702,059.00
NIDC	German-4	KFW-iv	NRS	14,214,080.23	-	-	14,214,080.23	-	-	-	14,214,080.23
NIDC	Industrial Development	INDIA	NRS	29,566.40	-	-	29,566.40	-	-	-	29,566.40
SUB-TOTAL				445,561,448.35	-	-	445,561,448.35	-	-	-	445,561,448.35
NOC	Petroleum Supply	ADB-987	NRS	126,533,306.75	-	267,684,351.35	394,217,658.10	-	-	-	394,217,658.10
SUB-TOTAL				126,533,306.75	-	267,684,351.35	394,217,658.10	-	-	-	394,217,658.10
NRB	Micro Credit Women	ADB-1237	NRS	189,108,871.22	-	-	189,108,871.22	-	12,200,572.34	5,581,761.85	176,908,298.88

NRB	Cottage & Small Industry	IDA-1696	NRS	44,553,363.20	-	-	44,553,363.20	-	44,553,363.20	583,215.90	-
NRB	Production Loan For Rural Women)	IFAD-208	NRS	237,064,174.52	-	-	237,064,174.52	-	11,729,647.14	3,460,245.90	225,334,527.38
NRB	Third Livestock	ADB-1461	NRS	114,983,249.60	13,586,269.15	-	128,569,518.75	-	-	5,605,111.00	128,569,518.75
NRB	Western Terai	IFAD-452	NRS	131,409,000.00	-	-	131,409,000.00	-	-	5,913,405.00	131,409,000.00
SUB-TOTAL				717,118,658.54	13,586,269.15	-	730,704,927.69	-	68,483,582.68	21,143,739.65	662,221,345.01
NTC	Sixth Telecommunication	BELGIUM	EURO	2,751,651.75	-	-	2,751,651.75	8,970,850.47	-	14,795,997.73	(6,219,198.72)
Nepal Telecom Uthority	JJF LOAN	JGF	NRS	10,750,675.81	-	-	10,750,675.81	-	-	-	10,750,675.81
SUB-TOTAL				13,502,327.56	-	-	13,502,327.56	8,970,850.47	-	14,795,997.73	4,531,477.09
NWSC	Water supply and sewerage Development	IDA-1059	NRS	397,047,293.04	-	-	397,047,293.04	-	-	-	397,047,293.04
NWSC	Water supply and sewerage Development	IDA-2239	NRS	839,758,512.65	-	-	839,758,512.65	-	-	-	839,758,512.65
SUB-TOTAL				1,236,805,805.69	-	-	1,236,805,805.69	-	-	-	1,236,805,805.69
Pokhara Municipality	Pokhara Env. Preveservation Project	ADB-1451	NRS	60,436,578.30	-	-	60,436,578.30	-	-	-	60,436,578.30
					44,348,278.33	-	104,784,856.63	-	-	-	104,784,856.63
SUB-TOTAL				60,436,578.30	44,348,278.33	-	104,784,856.63	-	-	-	104,784,856.63
Raghupati Jute Mill	Jute Development	ADB-45-46	NRS	13,914,846.00	-	-	13,914,846.00	-	-	-	13,914,846.00
Raghupati Jute Mill	Jute Development -Supp	ADB 232	NRS	6,413,000.98	-	-	6,413,000.98	-	-	-	6,413,000.98
SUB-TOTAL				20,327,846.98	-	-	20,327,846.98	-	-	-	20,327,846.98
RMDC	Rural Micro	ADB-1650	NRS	94,220,397.56	95,944,643.60	-	190,165,041.16	-	-	10,479,548.52	190,165,041.16
SUB-TOTAL				94,220,397.56	95,944,643.60	-	190,165,041.16	-	-	10,479,548.52	190,165,041.16
RNAC	Twinautter	CANADA	CAD	506,921.37	-	-	506,921.37	-	-	-	506,921.37
RNAC	Twinautter -Converted To Share	CANADA	NRS	20,490,517.38	-	-	20,490,517.38	-	-	-	20,490,517.38
RNAC		UK/DFID	NRS	-	14,850,000.00	-	14,850,000.00	-	-	-	14,850,000.00
SUB-TOTAL				20,997,438.75	14,850,000.00	-	35,847,438.75	-	-	-	35,847,438.75
Sajha yatayat	Japanese Bus-47	JAPAN	NRS	31,546,015.00	-	-	31,546,015.00	-	-	-	31,546,015.00
Sajha yatayat	Japanese Bus-35	JAPAN	NRS	7,772,500.00	-	-	7,772,500.00	-	-	-	7,772,500.00
SUB-TOTAL				39,318,515.00	-	-	39,318,515.00	-	-	-	39,318,515.00
TCN	Rehabilitation Project	IDA-505	NRS	11,964,935.88	-	-	11,964,935.88	-	-	-	11,964,935.88
SUB-TOTAL				11,964,935.88	-	-	11,964,935.88	-	-	-	11,964,935.88
Town Dev. Fund	Earthquake	IDA-1988	NRS	85,901,816.67	-	-	85,901,816.67	-	3,078,672.83	1,015,962.03	82,823,143.84
Town Dev. Fund	Small Town Drinking Water	ADB-1755	NRS	-	5,000,000.00	-	5,000,000.00	-	-	-	5,000,000.00
SUB-TOTAL				85,901,816.67	5,000,000.00	-	90,901,816.67	-	3,078,672.83	1,015,962.03	87,823,143.84
Tobaco Dev	Tobaco Dev	IDA-1339	NRS	2,151,947.44	-	-	2,151,947.44	-	-	-	2,151,947.44
SUB-TOTAL				2,151,947.44	-	-	2,151,947.44	-	-	-	2,151,947.44
Udayapur Cement	Udayapur Cement	JAPAN-4	NRS	2,384,999,725.94	-	-	2,384,999,725.94	-	30,000,000.00	30,000,000.00	2,354,999,725.94
SUB-TOTAL				2,384,999,725.94	-	-	2,384,999,725.94	-	30,000,000.00	30,000,000.00	2,354,999,725.94
Bhaktapur Brick Factory	Liabilities Payment	ADB/PSM	NRS	-	30,000,000.00	-	30,000,000.00	-	-	-	30,000,000.00
SUB-TOTAL				-	30,000,000.00	-	30,000,000.00	-	-	-	30,000,000.00
Nepal Rosin & Tarpentine	Liabilities Payment	ADB/PSM	NRS	-	4,296,054.00	-	4,296,054.00	-	-	-	4,296,054.00
SUB-TOTAL				-	4,296,054.00	-	4,296,054.00	-	-	-	4,296,054.00
Nepal Coal Ltd.	Liabilities Payment	ADB/PSM	NRS	-	6,543,570.00	-	6,543,570.00	-	-	-	6,543,570.00
SUB-TOTAL				-	6,543,570.00	-	6,543,570.00	-	-	-	6,543,570.00
GRAND TOTAL				56,972,189,457.14	707,362,492.39	267,684,351.35	57,947,236,300.88	134,088,158.63	1,434,309,929.23	1,597,668,365.53	56,378,838,213.02