

OFFICE OF THE FINANCIAL COMPTROLLER GENERAL

Loan and Investment Section

Financial Statement of Share Investment to Public Enterprises Up to Fiscal Year 2060/61

S.N.	Public Enterprises	Authorized Capital	Share Investment Up to 059/60	During 2060/61			Total Investment Up To 2060/61
				Investment	Adjustment	Total	
1	Agriculture Dev. Bank	2,000,000,000.00	1,433,477,609.46	22,500,000.00	190.54	22,500,190.54	1,455,977,800.00
2	Agriculture Dev. Bank (C.S.P)	N.A.	1,000,000.00	-	-	-	1,000,000.00
3	Agriculture Input Corporation	600,000,000.00	221,406,370.00	-	-	-	221,406,370.00
4	Agriculture Lime Industry	10,000,000.00	6,232,000.00	-	-	-	6,232,000.00
5	Agriculture Project Service Centre	15,000,000.00	2,050,000.00	-	-	-	2,050,000.00
6	Agriculture Tools Factory	30,000,000.00	23,521,681.00	-	-	-	23,521,681.00
7	Bansbari Leather. Shoes Fac.	100,000,000.00	42,022,000.00	-	-	-	42,022,000.00
8	Bhaktapur Brick Factory	40,000,000.00	31,428,000.00	-	-	-	31,428,000.00
9	Bhrikuti Paper Mill	250,000,000.00	84,501,000.00	-	-	-	84,501,000.00
10	Biratnagar Jute Mill	15,000,000.00	7,248,320.00	-	-	-	7,248,320.00
11	Birgunj Cotton Mill	N.A.	182,880.00	-	-	-	182,880.00
12	Birgunj Sugar Factory	150,000,000.00	75,218,000.00	-	-	-	75,218,000.00
13	Butawal Power Company	1,500,000,000.00	806,255,500.00	-	-	-	806,255,500.00
14	Butawal Spinning Mill	500,000,000.00	335,115,245.00	-	-	-	335,115,245.00
15	Cottage Handicrafts Emp.	50,000,000.00	23,204,100.00	-	-	-	23,204,100.00
16	Cotton Development Committee	28,604,000.00	12,414,700.00	-	-	-	12,414,700.00
17	Credit Guarantee Cor.	100,000,000.00	20,000,000.00	-	-	-	20,000,000.00
18	Cultural Corporation	17,500,000.00	13,208,923.00	-	-	-	13,208,923.00
19	Dhankuta Cotton Industry	N.A.	300,000.00	-	-	-	300,000.00
20	Eastern Electricity Cor.	100,000,000.00	33,565,594.44	-	(33,565,594.44)	(33,565,594.44)	-
21	Eastern Rural Development Bank	120,000,000.00	4,950,000.00	-	-	-	4,950,000.00
22	Far Western Rural Development Bank	120,000,000.00	4,950,000.00	-	-	-	4,950,000.00
23	Far-Western Paddy Ex. & Imp.Co.	10,000,000.00	878,700.00	-	-	-	878,700.00
24	Fuel Corporation	N.A.	1,091,686.00	-	0.15	0.15	1,091,686.15
25	Gorakh Kali Rubber Industry	699,900,000.00	148,652,329.55	-	-	-	148,652,329.55
26	Gorakh Kali Rubber Industry	699,900,000.00	60,000,000.00	-	-	-	60,000,000.00
27	Gorkhapatra Sansthan	30,000,000.00	11,516,600.00	-	-	-	11,516,600.00
28	Harisiddhi Brick Tile Factory	20,000,000.00	11,031,000.00	-	-	-	11,031,000.00
29	Herbal Production & Refining centre	50,000,000.00	39,653,823.00	-	-	-	39,653,823.00
30	Hetauda Cement Factory	3,000,000,000.00	900,685,000.00	-	-	-	900,685,000.00
31	Hetauda Textile Industry	200,000,000.00	178,233,000.00	-	-	-	178,233,000.00
32	Himal Cement Company	N.A.	100,000,000.00	-	-	-	100,000,000.00
33	Himal Hydro Electric Company	400,000,000.00	25,552,800.00	-	-	-	25,552,800.00
34	Hosiyari Industry Pokhara	N.A.	500,000.00	-	-	-	500,000.00
35	Hydro Lab Pvt. Ltd.	N.A.	17,582,255.56	-	-	-	17,582,255.56
36	Industrial Dev. Management	N.A.	49,995,833.32	-	-	-	49,995,833.32
37	Janak Education Material Cen.	500,000,000.00	450,000,000.00	-	-	-	450,000,000.00
38	Janakpur Paddy Ex. & Imp. Co.	10,000,000.00	1,086,500.00	-	-	-	1,086,500.00
39	Janakpur Cigarette Factory	80,000,000.00	40,837,000.00	-	-	-	40,837,000.00
40	Juddha Match Factory	8,500,000.00	4,480.00	-	-	-	4,480.00
41	Jute Development & Trade Corporation	N.A.	37,459,975.00	-	-	-	37,459,975.00
42	Lumbini Paddy Ex. & Imp. Co.	10,000,000.00	254,500.00	-	-	-	254,500.00
43	Lumbini Sugar Mill	350,000,000.00	282,421,000.00	-	-	-	282,421,000.00
44	Mechi Paddy Export & Import Company	10,000,000.00	1,305,000.00	-	-	-	1,305,000.00
45	Melemchi Water Ltd.	N.A.	50,700,000.00	-	-	-	50,700,000.00
46	Mid Western Rural Development Bank	120,000,000.00	9,900,000.00	-	-	-	9,900,000.00
47	Morang Sugar Mills	5,000,000.00	7,744.00	-	-	-	7,744.00
48	N. I. D. C.	1,000,000,000.00	349,176,481.00	-	-	-	349,176,481.00
49	Nagar Bikash Kosh	N.A.	12,984,601.94	-	-	-	12,984,601.94
50	Nagarik Lagan Kosh	40,000,000.00	4,000,000.00	-	-	-	4,000,000.00
51	National Construction Company	100,000,000.00	62,071,700.00	-	-	-	62,071,700.00
52	National Drilling Company	N.A.	8,000,000.00	-	-	-	8,000,000.00
53	National Productivity & Eco. Dev. Centre .	15,000,000.00	1,900,000.00	-	-	-	1,900,000.00
54	National Trading Limited	300,000,000.00	169,334,525.53	-	-	-	169,334,525.53
55	Nepal Bank Limited	1,000,000,000.00	199,738,000.00	-	-	-	199,738,000.00
56	Nepal Cheuri Ghee Industry	500,000.00	250,000.00	-	-	-	250,000.00
57	Nepal Cigarette Factory	4,800,000.00	200,000.00	-	-	-	200,000.00
58	Nepal Dairy Development corporation	N.A.	58,012,178.40	-	(0.07)	(0.07)	58,012,178.33
59	Nepal Drinking Water Corporation	N.A.	1,362,486,921.00	-	-	-	1,362,486,921.00
60	Nepal Electricity Authority-204	10,000,000,000.00	11,135,030,133.41	486,919,770.00	3,468,400,358.49	3,955,320,128.49	15,090,350,261.90
61	Nepal Engineering Consultancy	12,500,000.00	3,795,000.00	-	-	-	3,795,000.00
62	Nepal Civil Aviation	N.A.	1,330,000,000.00	-	-	-	1,330,000,000.00
63	Nepal Civil Aviation	N.A.	13,128,653,026.00	-	-	-	13,128,653,026.00
64	Nepal Food Cor.	N.A.	999,261,035.59	-	-	-	999,261,035.59
65	Nepal Housing Dev. & Finance Company P. Ltd.	100,000,000.00	5,000,000.00	-	-	-	5,000,000.00
66	Nepal Metal Company	330,000,000.00	117,504,050.00	5,400,000.00	-	5,400,000.00	122,904,050.00
67	Nepal Oil Corporation	100,000,000.00	95,140,137.00	-	-	-	95,140,137.00
68	Nepal Oriend Magnesite Company	1,000,000,000.00	375,000,000.00	-	-	-	375,000,000.00
69	Nepal Rastra Bank	10,000,000.00	3,000,000,000.00	-	-	-	3,000,000,000.00
70	Nepal Rosin & Turpentine Industry	200,000,000.00	27,752,324.00	-	-	-	27,752,324.00
71	Nepal Solid Waste Mgmt. & Resource Mob. Centre	N.A.	10,000,000.00	-	-	-	10,000,000.00
72	Nepal Stock Exchange Ltd.	50,000,000.00	20,482,000.00	-	-	-	20,482,000.00
73	Nepal Tea Development Corporation	240,000,000.00	70,412,000.00	-	-	-	70,412,000.00
74	Nepal Telecommunication Corporation	200,000,000.00	76,261,110.00	-	821,920,000.00	821,920,000.00	898,181,110.00
75	Nepal Television	700,000,000.00	715,687,627.60	25,000,000.00	558,012,000.00	583,012,000.00	1,298,699,627.60
76	Nepal Trade Company (Koshi) Ltd.	20,000,000.00	576,100.00	-	-	-	576,100.00
77	Nepal Trade Company (Narayani) Ltd.	10,000,000.00	1,302,000.00	-	-	-	1,302,000.00
78	Nepal Transport & Godown Limited	15,000,000.00	12,243,000.00	-	-	-	12,243,000.00
79	Nepal Transport Corporation	N.A.	121,270,482.00	-	0.05	0.05	121,270,482.05
80	R. N. A. C.	300,000,000.00	379,265,000.00	-	-	-	379,265,000.00
81	Raghupati Jute Mill	250,000,000.00	14,705,432.00	-	-	-	14,705,432.00
82	Rastriya Baniya Bank	770,600,000.00	385,300,000.00	-	-	-	385,300,000.00
83	Rastriya Baniya Bank	787,000,000.00	787,000,000.00	-	-	-	787,000,000.00

84	Rastriya Beema Sansthan	50,000,000.00	20,046,400.00	-	-	-	20,046,400.00
85	Rastriya Computer Center	N.A.	2,500,000.00	-	-	-	2,500,000.00
86	Rastriya Samachar Samiti	10,000,000.00	5,158,000.00	-	-	-	5,158,000.00
87	Royal Drugs Limited	150,000,000.00	74,799,000.00	-	-	-	74,799,000.00
88	Royal Nepal Shipping Corp.	100,000,000.00	2,600,000.00	-	-	-	2,600,000.00
89	Rural Housing and Settlement Dev. Co.	100,000,000.00	2,727,500.00	-	-	-	2,727,500.00
90	Sagarmatha Paddy Export & Import. Comp.	10,000,000.00	1,156,600.00	-	-	-	1,156,600.00
91	Sajha Pasal Sewa	2,500,000.00	5,000.00	-	-	-	5,000.00
92	Sajha Yatayat	N.A.	896,820.00	-	-	-	896,820.00
93	Salt Trading Corporation	100,000,000.00	2,895,000.00	-	-	-	2,895,000.00
94	Seti Mahakali Paddy Export & Import Comp.	10,000,000.00	1,400,000.00	-	-	-	1,400,000.00
95	Small Farmer & Co.Bank (ADB)	240,000,000.00	20,000,000.00	-	-	-	20,000,000.00
96	Surkhet Kasth Industry	1,000,000.00	760,000.00	-	-	-	760,000.00
97	Timber Corporation of Nepal	100,000,000.00	6,315,800.00	-	-	-	6,315,800.00
98	Tobaco Development Company	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00
99	Udayapur Cement Industry	4,000,000,000.00	443,800,000.00	-	-	-	443,800,000.00
100	Udayapur Cement Industry	4,000,000,000.00	3,204,300,000.00	-	-	-	3,204,300,000.00
101	Vegetables Oil Industry	N.A.	50,000.00	-	-	-	50,000.00
102	Western Rural Development Bank	N.A.	9,900,000.00	-	-	-	9,900,000.00
103	National Seed Company	N.A.	10,000,000.00	-	-	-	10,000,000.00
104	AakshmiK Bima Kosh	N.A.	-	50,000,000.00	-	50,000,000.00	50,000,000.00
105	Nepal Railway Company Ltd.	N.A.	-	5,000,000.00	-	5,000,000.00	5,000,000.00
	GRAND TOTAL		44,460,706,134.80	594,819,770.00	4,814,766,954.72	5,409,586,724.72	49,870,292,859.52