

STATEMENT 25

RESOURCES OF PUBLIC ENTERPRISES

(In ₹ crores)

| S.No. Name of Enterprise/Undertaking | Revised Estimates 2017-2018 | | | | | Budget Estimates 2018-2019 | | | | |
|--|-----------------------------|-------------------|--------------------------|---------------|-----------------|----------------------------|-------------------|--------------------------|---------------|-----------------|
| | Internal Resources | Bonds/ Debentures | E.C.B./ Suppliers Credit | Others | Total | Internal Resources | Bonds/ Debentures | E.C.B./ Suppliers Credit | Others | Total |
| Atomic Energy | 4737.63 | 3068.00 | ... | 87.00 | 7892.63 | 2829.60 | 2912.00 | ... | 37.00 | 5778.60 |
| 1. Bharatiya Nabhikiya Vidyut Nigam Limited | ... | ... | ... | 23.00 | 23.00 | ... | ... | ... | ... | ... |
| 2. Electronics Corporation of India Limited | 25.00 | ... | ... | ... | 25.00 | 15.00 | ... | ... | ... | 15.00 |
| 3. Indian Rare Earths Limited | 50.63 | ... | ... | ... | 50.63 | 27.90 | ... | ... | ... | 27.90 |
| 4. Nuclear Power Corporation of India Limited | 4653.00 | 3068.00 | ... | 64.00 | 7785.00 | 2707.00 | 2912.00 | ... | 37.00 | 5656.00 |
| 5. Uranium Corporation of India Limited | 9.00 | ... | ... | ... | 9.00 | 79.70 | ... | ... | ... | 79.70 |
| Department of Fertilisers | 1788.88 | ... | 196.22 | 375.40 | 2360.50 | 1641.29 | ... | ... | 990.00 | 2631.29 |
| 6. Brahmaputra Valley Fertiliser Cooperation Limited | 19.62 | ... | ... | ... | 19.62 | 38.60 | ... | ... | ... | 38.60 |
| 7. FCI Aravali Gypsum and Minerals India Limited | 1.75 | ... | ... | ... | 1.75 | 24.48 | ... | ... | 31.70 | 56.18 |
| 8. National Fertilisers Limited | 306.77 | ... | ... | 50.00 | 356.77 | 250.92 | ... | ... | 400.00 | 650.92 |
| 9. Projects and Development India Limited | 6.00 | ... | ... | ... | 6.00 | 5.48 | ... | ... | ... | 5.48 |
| 10. Rashtriya Chemicals and Fertilisers Limited | 1454.74 | ... | 196.22 | 325.40 | 1976.36 | 1321.81 | ... | ... | 558.30 | 1880.11 |
| Ministry of Civil Aviation | 2596.07 | ... | 4388.00 | 199.93 | 7184.00 | 3213.00 | 1000.00 | 238.00 | 150.00 | 4601.00 |
| 11. Air India Limited | 242.00 | ... | 4388.00 | ... | 4630.00 | 268.00 | ... | 238.00 | ... | 506.00 |
| 12. Airports Authority of India | 2343.07 | ... | ... | 199.93 | 2543.00 | 2936.00 | 1000.00 | ... | 150.00 | 4086.00 |
| 13. Pawan Hans Limited | 11.00 | ... | ... | ... | 11.00 | 9.00 | ... | ... | ... | 9.00 |
| Ministry of Coal | 11132.22 | 3210.13 | ... | 135.66 | 14478.01 | 11424.19 | 3446.22 | ... | 928.28 | 15798.69 |
| 14. Coal India Limited | 8500.00 | ... | ... | ... | 8500.00 | 9500.00 | ... | ... | ... | 9500.00 |
| 15. NLC India Limited | 1292.88 | 3210.13 | ... | 75.00 | 4578.01 | 724.19 | 3446.22 | ... | 128.28 | 4298.69 |
| 16. Singareni Collieries Company Limited | 1339.34 | ... | ... | 60.66 | 1400.00 | 1200.00 | ... | ... | 800.00 | 2000.00 |
| Department of Commerce | 2411.21 | ... | ... | ... | 2411.21 | 2381.21 | ... | ... | ... | 2381.21 |
| 17. MMTC | 1336.30 | ... | ... | ... | 1336.30 | 1321.30 | ... | ... | ... | 1321.30 |
| 18. PEC Ltd | 1064.91 | ... | ... | ... | 1064.91 | 1049.91 | ... | ... | ... | 1049.91 |

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|--|-----------------------------|-------------------|--------------------------|-----------------|-----------------|----------------------------|-------------------|--------------------------|-----------------|-----------------|
| | Internal Resources | Bonds/ Debentures | E.C.B./ Suppliers Credit | Others | Total | Internal Resources | Bonds/ Debentures | E.C.B./ Suppliers Credit | Others | Total |
| 19. STC of India Ltd | 10.00 | ... | ... | ... | 10.00 | 10.00 | ... | ... | ... | 10.00 |
| Department of Telecommunications | -2798.61 | 3000.00 | ... | 17300.00 | 17501.39 | -1915.87 | ... | ... | 27600.00 | 25684.13 |
| 20. Bharat Broadband Network Limited | 1986.00 | ... | ... | 7800.00 | 9786.00 | 2386.00 | ... | ... | 14600.00 | 16986.00 |
| 21. Bharat Sanchar Nigam Limited | -1198.00 | ... | ... | 8000.00 | 6802.00 | -394.00 | ... | ... | 8000.00 | 7606.00 |
| 22. C DOT | 150.00 | ... | ... | ... | 150.00 | 150.00 | ... | ... | ... | 150.00 |
| 23. Mahanagar Telephone Nigam Limited | -3783.60 | 3000.00 | ... | 1500.00 | 716.40 | -4104.16 | ... | ... | 5000.00 | 895.84 |
| 24. Telecommunications Consultant India Limited | 46.99 | ... | ... | ... | 46.99 | 46.29 | ... | ... | ... | 46.29 |
| Department of Food and Public Distribution | 94.08 | 13000.00 | ... | 58995.00 | 72089.08 | 98.26 | 13000.00 | ... | 58995.00 | 72093.26 |
| 25. Central Railside Warehouse Company Ltd | 5.62 | ... | ... | ... | 5.62 | 5.20 | ... | ... | ... | 5.20 |
| 26. Central Warehousing Corporation | 88.46 | ... | ... | ... | 88.46 | 93.06 | ... | ... | ... | 93.06 |
| 27. Food Corporation of India | ... | 13000.00 | ... | 58995.00 | 71995.00 | ... | 13000.00 | ... | 58995.00 | 71995.00 |
| Department of Heavy Industry | 364.67 | ... | ... | ... | 364.67 | 322.63 | ... | ... | 10.00 | 332.63 |
| 28. Andrew Yule and Co Ltd | 11.00 | ... | ... | ... | 11.00 | 23.10 | ... | ... | 10.00 | 33.10 |
| 29. Bharat Heavy Electricals Ltd | 296.00 | ... | ... | ... | 296.00 | 225.00 | ... | ... | ... | 225.00 |
| 30. Braithwaite Burn Jessop Construction Company Limited | 2.50 | ... | ... | ... | 2.50 | 2.75 | ... | ... | ... | 2.75 |
| 31. Bridge and Roof Company Limited | 25.00 | ... | ... | ... | 25.00 | 20.00 | ... | ... | ... | 20.00 |
| 32. Cement Corporation of India | 22.17 | ... | ... | ... | 22.17 | 42.28 | ... | ... | ... | 42.28 |
| 33. Engineering Projects India Limited | 4.00 | ... | ... | ... | 4.00 | 4.50 | ... | ... | ... | 4.50 |
| 34. Rajasthan Electronics and Instruments Limited | 4.00 | ... | ... | ... | 4.00 | 5.00 | ... | ... | ... | 5.00 |
| Ministry of Housing and Urban Affairs | 1318.50 | 5000.00 | ... | 9239.91 | 15558.41 | 1105.00 | 6000.00 | ... | 9147.48 | 16252.48 |
| 35. Housing and Urban Development Corporation | 1110.00 | 5000.00 | ... | 7606.00 | 13716.00 | 940.00 | 5000.00 | ... | 7100.00 | 13040.00 |
| 36. Metro and MRTS Projects | ... | ... | ... | 1476.91 | 1476.91 | ... | ... | ... | 1897.48 | 1897.48 |
| 37. National Capital Regional Planning Board | 208.50 | ... | ... | 157.00 | 365.50 | 165.00 | 1000.00 | ... | 150.00 | 1315.00 |
| Ministry of Information and Broadcasting | 21.72 | ... | 55.00 | ... | 76.72 | 26.60 | ... | 60.00 | ... | 86.60 |
| 38. Broadcast Engineering Consultants | 15.33 | ... | 55.00 | ... | 70.33 | 18.33 | ... | 60.00 | ... | 78.33 |

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(In ₹ crores)

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|-------|--|-----------------------------|-------------------|--------------------------|----------------|-----------------|----------------------------|-------------------|--------------------------|----------------|-----------------|
| | | Internal Resources | Bonds/ Debentures | E.C.B./ Suppliers Credit | Others | Total | Internal Resources | Bonds/ Debentures | E.C.B./ Suppliers Credit | Others | Total |
| 39. | India Limited National Film Development Corporation | 6.39 | ... | ... | ... | 6.39 | 8.27 | ... | ... | ... | 8.27 |
| | Ministry of Micro, Small and Medium Enterprises | 62.55 | ... | ... | 250.26 | 312.81 | 72.55 | ... | ... | 300.00 | 372.55 |
| 40. | Coir Board | 2.55 | ... | ... | 0.26 | 2.81 | 2.55 | ... | ... | ... | 2.55 |
| 41. | National Small Industries Corporation | 60.00 | ... | ... | 250.00 | 310.00 | 70.00 | ... | ... | 300.00 | 370.00 |
| | Ministry of Mines | 1548.58 | ... | ... | ... | 1548.58 | 1551.40 | ... | ... | ... | 1551.40 |
| 42. | Hindustan Copper Limited | 400.00 | ... | ... | ... | 400.00 | 400.00 | ... | ... | ... | 400.00 |
| 43. | Mineral Exploration Corporation | 50.00 | ... | ... | ... | 50.00 | 40.00 | ... | ... | ... | 40.00 |
| 44. | National Aluminium Company Limited | 1086.95 | ... | ... | ... | 1086.95 | 1100.00 | ... | ... | ... | 1100.00 |
| 45. | Other bodies | 11.63 | ... | ... | ... | 11.63 | 11.40 | ... | ... | ... | 11.40 |
| | Ministry of New and Renewable Energy | 6223.67 | 2041.65 | 1200.38 | ... | 9465.70 | 5350.91 | 3700.00 | 1265.93 | ... | 10316.84 |
| 46. | Indian Renewable Energy Development Agency | 6045.13 | 2041.65 | 1200.38 | ... | 9287.16 | 5133.48 | 3700.00 | 1265.93 | ... | 10099.41 |
| 47. | Solar Energy Corporation of India | 178.54 | ... | ... | ... | 178.54 | 217.43 | ... | ... | ... | 217.43 |
| | Ministry of Petroleum and Natural Gas | 73122.62 | 6138.10 | 6194.31 | 1928.97 | 87384.00 | 68799.51 | 5154.00 | 11770.91 | 3610.67 | 89335.09 |
| 48. | Balmer Lawrie and Company Limited | 65.00 | ... | ... | ... | 65.00 | 75.00 | ... | ... | 50.00 | 125.00 |
| 49. | Bharat Petroleum Corporation Limited | 4300.00 | 2215.00 | 585.00 | ... | 7100.00 | 5300.00 | 400.00 | ... | ... | 5700.00 |
| 50. | Bharat Petroleum Corporation Limited | ... | 700.00 | ... | ... | 700.00 | ... | 1700.00 | ... | ... | 1700.00 |
| 51. | Chennai Petroleum Corporation Limited | 641.49 | ... | ... | 223.51 | 865.00 | 826.51 | ... | ... | 183.49 | 1010.00 |
| 52. | Engineers India Limited | ... | ... | ... | ... | ... | 1355.64 | ... | ... | ... | 1355.64 |
| 53. | Gas Authority of India Limited | 959.00 | ... | ... | 2350.00 | 3309.00 | 722.00 | ... | ... | 4000.00 | 4722.00 |
| 54. | Hindustan Petroleum Corporation Limited | 5426.00 | 3223.10 | -1716.22 | 177.12 | 7110.00 | 5371.00 | 3054.00 | ... | ... | 8425.00 |
| 55. | Indian Oil Corporation Limited | 9858.31 | ... | 6267.11 | ... | 16125.42 | 9863.46 | ... | 10467.70 | ... | 20331.16 |
| 56. | Indian Oil Corporation Limited | 1664.91 | ... | 1058.42 | ... | 2723.33 | 1227.97 | ... | 1303.21 | ... | 2531.18 |
| 57. | Mangalore Refineries and Petrochemicals Limited | 1137.75 | ... | ... | ... | 1137.75 | 744.00 | ... | ... | ... | 744.00 |
| 58. | Numaligarh Refinery Limited | 375.00 | ... | ... | ... | 375.00 | 428.00 | ... | ... | ... | 428.00 |

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| | Internal Resources | Bonds/ Debentures | E.C.B./ Suppliers Credit | Others | Total | Internal Resources | Bonds/ Debentures | E.C.B./ Suppliers Credit | Others | Total |
| 59. Oil and Natural Gas Corporation Limited | 37217.76 | ... | ... | ... | 37217.76 | 32077.12 | ... | ... | ... | 32077.12 |
| 60. Oil India Limited | 4262.74 | ... | ... | ... | 4262.74 | 4299.99 | ... | ... | ... | 4299.99 |
| 61. Oil Natural Gas Corporation Videsh Limited | 7214.66 | ... | ... | -821.66 | 6393.00 | 6508.82 | ... | ... | -622.82 | 5886.00 |
| Ministry of Power | 22475.55 | 32718.94 | 8390.99 | 732.21 | 64317.69 | 19758.31 | 22426.58 | 10335.89 | 947.88 | 53468.66 |
| 62. Damodar Valley Corporation Limited | 207.05 | 500.00 | ... | 350.00 | 1057.05 | 205.64 | 500.00 | ... | 900.00 | 1605.64 |
| 63. National Hydro Electric Power Corporation Limited | 2637.86 | 535.00 | ... | ... | 3172.86 | 257.86 | 2000.00 | ... | ... | 2257.86 |
| 64. National Thermal Power Corporation Limited | 11014.60 | 12314.99 | 4670.41 | ... | 28000.00 | 9832.17 | 7581.58 | 4886.25 | ... | 22300.00 |
| 65. North Eastern Electric Power Corporation Limited | 97.93 | 973.95 | 140.00 | ... | 1211.88 | 121.79 | ... | ... | ... | 121.79 |
| 66. Power Finance Corporation Limited | ... | 4000.00 | ... | ... | 4000.00 | ... | ... | ... | ... | ... |
| 67. Power Grid Corporation of India Limited | 7255.00 | 14395.00 | 3350.00 | ... | 25000.00 | 7655.00 | 12345.00 | 5000.00 | ... | 25000.00 |
| 68. Satluj Jal Vidyut Nigam Limited | 609.00 | ... | ... | ... | 609.00 | 935.00 | ... | ... | ... | 935.00 |
| 69. Tehri Hydro Development Corporation Limited | 654.11 | ... | 230.58 | 382.21 | 1266.90 | 750.85 | ... | 449.64 | 47.88 | 1248.37 |
| Ministry of Railways | 34900.00 | 45100.00 | ... | ... | 80000.00 | 38500.00 | 54940.00 | ... | ... | 93440.00 |
| 70. Indian Railway Finance Corporation | ... | 45100.00 | ... | ... | 45100.00 | ... | 54940.00 | ... | ... | 54940.00 |
| 71. Indian Railways | 34900.00 | ... | ... | ... | 34900.00 | 38500.00 | ... | ... | ... | 38500.00 |
| Ministry of Road Transport and Highways | ... | 59279.00 | ... | ... | 59279.00 | ... | 52000.00 | 10000.00 | ... | 62000.00 |
| 72. National Highway Authority of India | ... | 59279.00 | ... | ... | 59279.00 | ... | 52000.00 | 10000.00 | ... | 62000.00 |
| Department of Rural Development | ... | 9000.00 | ... | ... | 9000.00 | ... | ... | ... | ... | ... |
| 73. National Bank of Agriculture and Rural Development | ... | 9000.00 | ... | ... | 9000.00 | ... | ... | ... | ... | ... |
| Ministry of Shipping | 3751.46 | 735.70 | 629.00 | 42.10 | 5158.26 | 4491.77 | ... | 276.00 | 62.03 | 4829.80 |
| 74. Chennai Port Trust | 97.00 | ... | ... | ... | 97.00 | 73.51 | ... | ... | ... | 73.51 |
| 75. Cochin Port Trust | 27.22 | ... | ... | ... | 27.22 | 5.90 | ... | ... | ... | 5.90 |
| 76. Cochin Shipyard Limited | 331.20 | ... | ... | 20.00 | 351.20 | 475.00 | ... | ... | 20.00 | 495.00 |
| 77. Deendyal Port Trust Kandla | 347.10 | ... | ... | ... | 347.10 | 458.07 | ... | ... | ... | 458.07 |

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|--|-----------------------------|-------------------|--------------------------|-----------------|------------------|----------------------------|-------------------|--------------------------|------------------|------------------|
| | Internal Resources | Bonds/ Debentures | E.C.B./ Suppliers Credit | Others | Total | Internal Resources | Bonds/ Debentures | E.C.B./ Suppliers Credit | Others | Total |
| 78. Dredging Corporation of India | 25.00 | ... | ... | ... | 25.00 | 19.62 | ... | ... | ... | 19.62 |
| 79. Inland Waterway Authority of India | ... | 735.70 | ... | ... | 735.70 | ... | ... | ... | ... | ... |
| 80. Jawaharlal Nehru Port Trust | 1569.01 | ... | ... | ... | 1569.01 | 2065.35 | ... | ... | ... | 2065.35 |
| 81. Kamarajar Port Trust | 131.00 | ... | 194.00 | ... | 325.00 | 143.00 | ... | 107.00 | ... | 250.00 |
| 82. Kolkata Port Trust | 87.19 | ... | ... | ... | 87.19 | 82.57 | ... | ... | ... | 82.57 |
| 83. Mormugao Port Trust | 33.77 | ... | 100.00 | 22.10 | 155.87 | 30.16 | ... | 169.00 | 42.03 | 241.19 |
| 84. Mumbai Port Trust | 410.03 | ... | ... | ... | 410.03 | 431.57 | ... | ... | ... | 431.57 |
| 85. New Mangalore Port Trust | 75.40 | ... | ... | ... | 75.40 | 87.40 | ... | ... | ... | 87.40 |
| 86. Pradip Port Trust | 64.50 | ... | ... | ... | 64.50 | 120.00 | ... | ... | ... | 120.00 |
| 87. Shipping Corporation of India | 165.00 | ... | 335.00 | ... | 500.00 | 50.00 | ... | ... | ... | 50.00 |
| 88. Visakapatnam Port Trust | 225.54 | ... | ... | ... | 225.54 | 108.00 | ... | ... | ... | 108.00 |
| 89. VoChidambaranar Port Trust | 162.50 | ... | ... | ... | 162.50 | 341.62 | ... | ... | ... | 341.62 |
| Ministry of Steel | 5705.91 | 1915.00 | 2285.00 | 1550.00 | 11455.91 | 5916.84 | 2000.00 | 2000.00 | 1400.00 | 11316.84 |
| 90. Ferro Scrap Nigam Limited | 27.63 | ... | ... | ... | 27.63 | 23.17 | ... | ... | ... | 23.17 |
| 91. KIOCL Limited | 2024.09 | ... | ... | ... | 2024.09 | 1782.44 | ... | ... | ... | 1782.44 |
| 92. Manganese Ore India Limited | 272.16 | ... | ... | ... | 272.16 | 278.86 | ... | ... | ... | 278.86 |
| 93. MECON Limited | 5.00 | ... | ... | ... | 5.00 | 5.00 | ... | ... | ... | 5.00 |
| 94. MSTC Limited | 33.03 | ... | ... | ... | 33.03 | 49.37 | ... | ... | ... | 49.37 |
| 95. NMDC Limited | 3324.00 | ... | ... | ... | 3324.00 | 3778.00 | ... | ... | ... | 3778.00 |
| 96. Rashtriya Ispat Nigam Limited | 20.00 | ... | ... | 1550.00 | 1570.00 | ... | ... | ... | 1400.00 | 1400.00 |
| 97. Steel Authority of India Limited | ... | 1915.00 | 2285.00 | ... | 4200.00 | ... | 2000.00 | 2000.00 | ... | 4000.00 |
| Ministry of Water Resources, River Development and Ganga Rejuvenation | ... | 9020.00 | ... | ... | 9020.00 | ... | 6000.00 | ... | ... | 6000.00 |
| 98. NABARD | ... | 9020.00 | ... | ... | 9020.00 | ... | 6000.00 | ... | ... | 6000.00 |
| Grand Total | 169456.71 | 193226.52 | 23338.90 | 90836.44 | 476858.57 | 165567.20 | 172578.80 | 35946.73 | 104178.34 | 478271.07 |