

## RESOURCES OF PUBLIC ENTERPRISES

**STATEMENT 15**  
(In crores of Rupees)

Sl. No.	Ministry/Enterprise	Revised Estimates, 2004-2005					Budget Estimates, 2005-2006				
		Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total	Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total
<b>Department of Atomic Energy</b>		<b>1015.05</b>	<b>700.00</b>	...	<b>140.00</b>	<b>1855.05</b>	<b>1111.60</b>	<b>1780.00</b>	...	<b>66.00</b>	<b>2957.60</b>
1.	Electronics Corporation of India Ltd.	25.00	...	...	...	25.00	25.00	...	...	...	25.00
2.	Indian Rare Earths Ltd.	41.05	...	...	...	41.05	75.10	...	...	...	75.10
3.	Uranium Corporation of India Ltd.	94.00	...	...	...	94.00	161.50	...	...	...	161.50
4.	Nuclear Power Corporation	855.00	700.00	...	140.00	1695.00	850.00	1780.00	...	66.00	2696.00
<b>Ministry of Chemicals and Fertilizers</b>		<b>346.37</b>	...	...	...	<b>346.37</b>	<b>928.58</b>	...	...	...	<b>928.58</b>
<i>Department of Chemicals &amp; Petrochemicals</i>		...	...	...	...	...	23.10	...	...	...	23.10
5.	Bengal Chemicals & Pharmaceuticals Ltd.	...	...	...	...	...	20.00	...	...	...	20.00
6.	NIPER	...	...	...	...	...	3.10	...	...	...	3.10
<i>Department of Fertilizers</i>		346.37	...	...	...	346.37	905.48	...	...	...	905.48
7.	Krishak Bharati Cooperative Ltd.	158.50	...	...	...	158.50	542.00	...	...	...	542.00
8.	National Fertilizers Ltd.	25.00	...	...	...	25.00	55.00	...	...	...	55.00
9.	Projects and Development (India) Ltd.	3.28	...	...	...	3.28	3.26	...	...	...	3.26
10.	Rashtriya Chemicals and Fertilizers Ltd.	159.59	...	...	...	159.59	305.22	...	...	...	305.22
<b>Ministry of Civil Aviation</b>		<b>1378.32</b>	...	...	<b>44.71</b>	<b>1423.03</b>	<b>1734.84</b>	...	...	<b>273.63</b>	<b>2008.47</b>
11.	Air India	460.10	...	...	...	460.10	467.74	...	...	...	467.74
12.	Hotel Corporation of India	1.00	...	...	...	1.00	1.00	...	...	...	1.00
13.	Indian Airlines	214.62	...	...	...	214.62	359.35	...	...	227.38	586.73
14.	National Airports Authority	627.00	...	...	44.71	671.71	816.05	...	...	46.25	862.30
15.	Helicopter Corporation of India (Pawan Hans Ltd.)	75.60	...	...	...	75.60	90.70	...	...	...	90.70
<b>Ministry of Coal</b>		<b>2057.73</b>	<b>50.00</b>	...	<b>311.62</b>	<b>2419.35</b>	<b>3337.73</b>	<b>220.00</b>	<b>80.00</b>	<b>211.62</b>	<b>3849.35</b>
16.	Coal India Ltd.	1877.35	...	...	...	1877.35	2814.35	...	...	...	2814.35
17.	Neyveli Lignite Corporation Ltd.	217.00	50.00	...	...	267.00	340.00	220.00	80.00	...	640.00
18.	Singareni Collieries Company Ltd.	(-)36.62	...	...	311.62	275.00	183.38	...	...	211.62	395.00
<b>Ministry of Mines</b>		<b>174.80</b>	...	...	<b>0.75</b>	<b>175.55</b>	<b>457.51</b>	...	...	<b>0.75</b>	<b>458.26</b>
19.	Mineral Exploration Corporation Ltd.	...	...	...	...	...	4.00	...	...	...	4.00
20.	National Aluminium Company Ltd.	172.00	...	...	...	172.00	450.71	...	...	...	450.71
21.	Other bodies/Institutions	2.80	...	...	0.75	3.55	2.80	...	...	0.75	3.55
<b>Ministry of Commerce and Industry</b>		...	...	...	<b>1.60</b>	<b>1.60</b>	...	...	...	<b>1.60</b>	<b>1.60</b>
<i>Department of Commerce</i>		...	...	...	1.60	1.60	...	...	...	1.60	1.60
22.	Plantations	...	...	...	1.60	1.60	...	...	...	1.60	1.60
<b>Ministry of Communications and Information Technology</b>		<b>8740.27</b>	<b>493.00</b>	...	<b>300.00</b>	<b>9533.27</b>	<b>10145.66</b>	<b>1645.00</b>	...	...	<b>11790.66</b>
<i>Department of Telecommunications</i>		8601.00	493.00	...	300.00	9394.00	9987.40	1645.00	...	...	11632.40
23.	Bharat Sanchar Nigam Ltd.	6381.00	255.00	...	...	6636.00	8051.00	1645.00	...	...	9696.00
24.	C DoT	...	...	...	...	...	49.40	...	...	...	49.40
25.	Indian Telephone Industries Ltd.	...	238.00	...	300.00	538.00	...	...	...	...	...
26.	Mahanagar Telephone Nigam Limited	2220.00	...	...	...	2220.00	1887.00	...	...	...	1887.00
<i>Department of Information Technology</i>		139.27	...	...	...	139.27	158.26	...	...	...	158.26
27.	Semi Conductor Complex Ltd.	0.05	...	...	...	0.05	...	...	...	...	...
28.	Other bodies/institutions	139.22	...	...	...	139.22	158.26	...	...	...	158.26
<b>Ministry of Consumer Affairs, Food and Public Distribution</b>		<b>21.50</b>	...	...	...	<b>21.50</b>	<b>63.18</b>	...	...	...	<b>63.18</b>
<i>Department of Food and Public Distribution</i>		21.50	...	...	...	21.50	63.18	...	...	...	63.18
29.	Central Warehousing Corporation	21.50	...	...	...	21.50	63.18	...	...	...	63.18

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(In crores of Rupees)

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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
<b>Ministry of Heavy Industries and Public Enterprises</b>											
		<b>177.40</b>	...	...	<b>5.00</b>	<b>182.40</b>	<b>370.51</b>	...	...	<b>28.36</b>	<b>398.87</b>
	<i>Department of Heavy Industry</i>	<i>177.40</i>	...	...	<i>5.00</i>	<i>182.40</i>	<i>370.51</i>	...	...	<i>28.36</i>	<i>398.87</i>
30.	Bharat Heavy Electricals Ltd.	113.00	...	...	...	113.00	199.39	...	...	...	199.39
31.	Engineering Projects India Ltd.	4.00	...	...	...	4.00	6.00	...	...	...	6.00
32.	Hindustan Newsprints Ltd.	...	...	...	...	...	27.20	...	...	1.88	29.08
33.	Hindustan Paper Corporation Ltd.	58.90	...	...	5.00	63.90	128.30	...	...	...	128.30
34.	Praga Tools Ltd.	...	...	...	...	...	1.50	...	...	...	1.50
35.	Rajasthan Electricals Industry Ltd.	...	...	...	...	...	1.50	...	...	24.98	26.48
36.	Scooters India Ltd.	1.50	...	...	...	1.50	1.00	...	...	1.50	2.50
37.	Tyre Corporation of India	...	...	...	...	...	5.62	...	...	...	5.62
<b>Ministry of Information and Broadcasting</b>											
		<b>378.66</b>	...	...	...	<b>378.66</b>	<b>592.00</b>	...	...	...	<b>592.00</b>
38.	Prasar Bharti	378.66	...	...	...	378.66	592.00	...	...	...	592.00
<b>Ministry of Non-conventional Energy Sources</b>											
		<b>246.95</b>	...	<b>93.00</b>	<b>60.00</b>	<b>399.95</b>	<b>(-16.56)</b>	...	<b>82.00</b>	<b>200.00</b>	<b>265.44</b>
39.	Indian Renewable Energy Development Agency	246.95	...	93.00	60.00	399.95	(-16.56)	...	82.00	200.00	265.44
<b>Ministry of Petroleum and Natural Gas</b>											
		<b>16873.83</b>	<b>300.00</b>	<b>500.00</b>	<b>6941.29</b>	<b>24615.12</b>	<b>18817.88</b>	<b>1668.00</b>	<b>600.00</b>	<b>8537.60</b>	<b>29623.48</b>
40.	Balmer Lawrie and Company Ltd.	...	...	...	8.00	8.00	...	...	...	8.00	8.00
41.	Bharat Petroleum Corporation Ltd.	(-777.30)	...	500.00	750.00	472.70	438.80	...	...	600.00	1038.80
42.	Biecco Lawrei Ltd.	...	...	...	5.00	5.00	...	...	...	5.00	5.00
43.	Bongaigaon Refinery and Petro-Chemicals Ltd.	27.40	...	...	...	27.40	26.22	...	...	...	26.22
44.	Cochin Refineries Ltd.	90.00	...	...	100.00	190.00	218.00	...	...	...	218.00
45.	Gas Authority of India Ltd.	1407.38	...	...	...	1407.38	2121.10	400.00	600.00	1200.00	4321.10
46.	Hindustan Petroleum Corporation Ltd.	1144.00	300.00	...	(-914.00)	530.00	1110.00	300.00	...	(-399.50)	1010.50
47.	Indian Oil Corporation Ltd.	1404.95	...	...	3023.00	4427.95	1372.00	968.00	...	2405.00	4745.00
48.	Indo-Burmah Petroleum Company Ltd.	240.00	...	...	...	240.00	200.00	...	...	...	200.00
49.	Chennai Petroleum Corporation Ltd.	161.98	...	...	58.02	220.00	69.56	...	...	55.44	125.00
50.	Numaligarh Refinery Ltd.	31.16	...	...	63.84	95.00	13.35	...	...	128.65	142.00
51.	Oil and Natural Gas Corporation	10849.89	...	...	...	10849.89	10487.01	...	...	...	10487.01
52.	Oil India Ltd.	917.91	...	...	141.65	1059.56	1146.85	...	...	200.00	1346.85
53.	Oil & Natural Gas Corporation Videsh Ltd.	1252.39	...	...	3705.78	4958.17	1164.99	...	...	4335.01	5500.00
54.	Manglore Refineries and Petrochemicals Ltd.	124.07	...	...	...	124.07	450.00	...	...	...	450.00
<b>Ministry of Power</b>											
		<b>905.65</b>	<b>6173.50</b>	<b>1320.50</b>	<b>3241.41</b>	<b>11641.06</b>	<b>5174.84</b>	<b>8407.04</b>	<b>3363.35</b>	<b>1968.67</b>	<b>18913.90</b>
55.	Damodar Valley Corporation	1087.71	...	...	...	1087.71	1116.67	...	...	1256.84	2373.51
56.	Nathpa Jhakri Power Corporation	19.91	...	0.09	439.76	459.76	230.00	...	...	177.70	407.70
57.	National Hydro Electric Power Corprn Ltd.	(-327.48)	1048.44	575.84	...	1296.80	429.10	1349.37	406.89	...	2185.36
58.	National Thermal Power Corporation Ltd.	(-772.20)	2770.00	90.13	2684.07	4772.00	2724.00	4526.00	1300.00	...	8550.00
59.	North-Eastern Electric Power Corporation	...	...	50.00	40.00	90.00	...	...	43.11	329.68	372.79
60.	Power Grid Corporation	897.71	1670.06	589.44	77.58	3234.79	821.32	1933.58	1613.35	...	4368.25
61.	Tehri Hydro-Development Corporation	...	685.00	15.00	...	700.00	(-146.25)	598.09	...	204.45	656.29

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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
<b>Ministry of Shipping, Road Transport and Highways</b>											
		<b>524.54</b>	...	<b>560.65</b>	<b>8.60</b>	<b>1093.79</b>	<b>1165.78</b>	<b>8500.00</b>	<b>1095.58</b>	...	<b>10761.36</b>
	<i>Department of Shipping</i>	<i>524.54</i>	...	<i>560.65</i>	<i>8.60</i>	<i>1093.79</i>	<i>1165.78</i>	...	<i>1095.58</i>	...	<i>2261.36</i>
62.	Kolkata Port Trust	23.25	...	...	...	23.25	48.04	...	...	...	48.04
63.	Chennai Port Trust	24.16	...	...	...	24.16	46.71	...	...	...	46.71
64.	Cochin Port Trust (including Cochin Shipyard)	26.19	...	...	8.60	34.79	43.12	...	67.00	...	110.12
65.	Dredging Corporation of India Ltd.	39.00	...	...	...	39.00	219.50	...	...	...	219.50
66.	Ennore Port	5.00	...	...	...	5.00	76.00	...	...	...	76.00
67.	Jawahar Lal Nehru Port Trust	102.17	...	...	...	102.17	96.84	...	...	...	96.84
68.	Kandla Port Trust	50.43	...	...	...	50.43	93.30	...	...	...	93.30
69.	Mormugao Port Trust	11.45	...	...	...	11.45	33.50	...	...	...	33.50
70.	Mumbai Port Trust	43.65	...	...	...	43.65	74.53	...	...	...	74.53
71.	New Mangalore Port Trust	20.00	...	...	...	20.00	26.00	...	...	...	26.00
72.	Paradip Port Trust	35.00	...	...	...	35.00	66.00	...	...	...	66.00
73.	Sethusamudram Ship Canal Project	...	...	...	...	...	7.00	...	...	...	7.00
74.	Shipping Corporation of India Ltd.	98.60	...	560.65	...	659.25	264.57	...	1028.58	...	1293.15
75.	Tuticorn Port Trust	14.27	...	...	...	14.27	43.67	...	...	...	43.67
76.	Vishakapatnam Port Trust	31.37	...	...	...	31.37	27.00	...	...	...	27.00
	<i>Department of Road Transport and Highways</i>	...	...	...	...	...	...	8500.00	...	...	8500.00
77.	National Highways Authority of India	...	...	...	...	...	...	8500.00	...	...	8500.00
<b>Ministry of Small Scale Industries</b>											
		<b>27.14</b>	...	...	<b>34.86</b>	<b>62.00</b>	<b>30.00</b>	...	...	<b>32.00</b>	<b>62.00</b>
78.	National Small Industries Corporation	27.14	...	...	34.86	62.00	30.00	...	...	32.00	62.00
<b>Ministry of Steel</b>											
		<b>1059.65</b>	...	...	<b>60.07</b>	<b>1119.72</b>	<b>2442.84</b>	...	...	<b>8.28</b>	<b>2451.12</b>
79.	Bird Group of Companies	43.55	...	...	0.07	43.62	17.38	...	...	...	17.38
80.	Ferro Scrap Nigam Ltd.	11.50	...	...	...	11.50	10.00	...	...	...	10.00
81.	Kundremukh Iron Ore Company Ltd.	54.00	...	...	...	54.00	225.00	...	...	...	225.00
82.	Manganese Ore India Ltd.	34.41	...	...	...	34.41	34.21	...	...	...	34.21
83.	Metal Scrap Trade Corporation of India Ltd.	5.00	...	...	...	5.00	5.00	...	...	...	5.00
84.	MECON Ltd.	...	...	...	...	...	...	...	...	8.28	8.28
85.	National Mineral Development Corporation Ltd.	77.79	...	...	...	77.79	220.25	...	...	...	220.25
86.	Rashtriya Ispat Nigam Ltd.	174.00	...	...	...	174.00	896.00	...	...	...	896.00
87.	Research and Technology Mission	...	...	...	60.00	60.00	...	...	...	...	...
88.	Sponge Iron India Ltd.	9.40	...	...	...	9.40	5.00	...	...	...	5.00
89.	Steel Authority of India Ltd.	650.00	...	...	...	650.00	1030.00	...	...	...	1030.00
<b>Ministry of Urban Development</b>											
		<b>478.59</b>	...	...	<b>259.90</b>	<b>738.49</b>	<b>538.48</b>	<b>102.00</b>	...	<b>237.00</b>	<b>877.48</b>
	<i>Department of Urban Development</i>	<i>478.59</i>	...	...	<i>259.90</i>	<i>738.49</i>	<i>538.48</i>	<i>102.00</i>	...	<i>237.00</i>	<i>877.48</i>
90.	National Capital Region Planning Board	75.00	...	...	30.00	105.00	60.00	102.00	...	30.00	192.00
91.	DMRC	403.59	...	...	229.90	633.49	478.48	...	...	207.00	685.48
<b>Ministry of Urban Employment and Poverty Alleviation</b>											
		<b>424.17</b>	<b>1500.00</b>	...	<b>3540.00</b>	<b>5464.17</b>	<b>446.95</b>	<b>2000.00</b>	...	<b>4300.00</b>	<b>6746.95</b>
92.	Housing and Urban Development Corporation	424.17	1500.00	...	3540.00	5464.17	446.95	2000.00	...	4300.00	6746.95
<b>Ministry of Railways</b>											
		<b>3775.80</b>	<b>2992.34</b>	...	<b>50.00</b>	<b>6818.14</b>	<b>4718.19</b>	<b>3400.00</b>	...	...	<b>8118.19</b>
93.	Indian Railways	3775.80	2992.34	...	50.00	6818.14	4718.19	3400.00	...	...	8118.19
<b>GRAND TOTAL</b>		<b>38606.42</b>	<b>12208.84</b>	<b>2474.15</b>	<b>14999.81</b>	<b>68289.22</b>	<b>52060.01</b>	<b>27722.04</b>	<b>5220.93</b>	<b>15865.51</b>	<b>100868.49</b>