

RESOURCES OF PUBLIC ENTERPRISES

(In crores of Rupees)

| Sl. No. | Ministry/Enterprise | Revised Estimates, 2008-2009 | | | | | Budget Estimates, 2009-2010 | | | | |
|---|--|------------------------------|-------------------|--------------------------|---------------|-----------------|-----------------------------|-------------------|--------------------------|---------------|-----------------|
| | | Internal Resources | Bonds/ Debentures | E.C.B./ Suppliers Credit | Others | Total | Internal Resources | Bonds/ Debentures | E.C.B./ Suppliers Credit | Others | Total |
| Department of Atomic Energy | | 1414.45 | 480.00 | ... | 80.00 | 1974.45 | 1248.90 | 838.00 | ... | 40.00 | 2126.90 |
| 1. | Electronics Corporation of India Ltd. | 43.00 | ... | ... | ... | 43.00 | 37.00 | ... | ... | ... | 37.00 |
| 2. | Indian Rare Earths Ltd. | 46.45 | ... | ... | ... | 46.45 | 60.90 | ... | ... | ... | 60.90 |
| 3. | Uranium Corporation of India Ltd. | 376.00 | ... | ... | ... | 376.00 | 312.00 | ... | ... | ... | 312.00 |
| 4. | Nuclear Power Corporation | 949.00 | 480.00 | ... | 80.00 | 1509.00 | 839.00 | 838.00 | ... | 40.00 | 1717.00 |
| Ministry of Chemicals and Fertilisers | | 649.16 | ... | ... | ... | 649.16 | 2069.56 | ... | ... | ... | 2069.56 |
| <i>Department of Fertilisers</i> | | <i>649.16</i> | ... | ... | ... | <i>649.16</i> | <i>2069.56</i> | ... | ... | ... | <i>2069.56</i> |
| 5. | Krishak Bharati Cooperative Ltd. | 105.00 | ... | ... | ... | 105.00 | 497.00 | ... | ... | ... | 497.00 |
| 6. | National Fertilizers Ltd. | 48.05 | ... | ... | ... | 48.05 | 550.15 | ... | ... | ... | 550.15 |
| 7. | Projects and Development (India) Ltd. | 4.65 | ... | ... | ... | 4.65 | 5.35 | ... | ... | ... | 5.35 |
| 8. | Rashtriya Chemicals and Fertilizers Ltd. | 469.06 | ... | ... | ... | 469.06 | 988.05 | ... | ... | ... | 988.05 |
| 9. | Fertilizer Corporation of India (FAGMIL) | 22.40 | ... | ... | ... | 22.40 | 29.01 | ... | ... | ... | 29.01 |
| Ministry of Civil Aviation | | 2385.57 | 662.49 | 4144.56 | 127.44 | 7320.06 | 1937.82 | 2079.03 | 7893.91 | 64.00 | 11974.76 |
| 10. | Air India Charters Ltd. | 67.19 | ... | 436.63 | ... | 503.82 | 209.90 | ... | 363.91 | ... | 573.81 |
| 11. | Hotel Corporation of India | 10.00 | ... | ... | ... | 10.00 | 15.00 | ... | ... | ... | 15.00 |
| 12. | National Airports Authority of India | 1777.25 | 662.49 | ... | 127.44 | 2567.18 | 1077.28 | 2004.53 | ... | 64.00 | 3145.81 |
| 13. | National Aviation Company of India Ltd. (NACIL) | 428.96 | ... | 3707.93 | ... | 4136.89 | 635.64 | ... | 7530.00 | ... | 8165.64 |
| 14. | Pawan Hans Helicopters Ltd. | 102.17 | ... | ... | ... | 102.17 | ... | 74.50 | ... | ... | 74.50 |
| Ministry of Coal | | 3991.14 | 824.50 | 500.00 | ... | 5315.64 | 4154.03 | 720.38 | 500.00 | ... | 5374.41 |
| 15. | Coal India Ltd. | 2755.00 | ... | ... | ... | 2755.00 | 2900.00 | ... | ... | ... | 2900.00 |
| 16. | Neyveli Lignite Corporation Ltd. | 570.84 | 824.50 | 500.00 | ... | 1895.34 | 673.46 | 720.38 | 500.00 | ... | 1893.84 |
| 17. | Singareni Collieries Company Ltd. | 665.30 | ... | ... | ... | 665.30 | 580.57 | ... | ... | ... | 580.57 |
| Ministry of Communications and Information Technology | | 10200.33 | 9169.00 | ... | 128.05 | 19497.38 | 9020.11 | 6909.00 | ... | 128.05 | 16057.16 |
| <i>Department of Telecommunications</i> | | <i>10056.24</i> | <i>9169.00</i> | ... | ... | <i>19225.24</i> | <i>8876.02</i> | <i>6909.00</i> | ... | ... | <i>15785.02</i> |
| 18. | Bharat Sanchar Nigam Ltd. | 8722.00 | 9169.00 | ... | ... | 17891.00 | 7106.00 | 6909.00 | ... | ... | 14015.00 |
| 19. | C DoT | 29.96 | ... | ... | ... | 29.96 | 45.00 | ... | ... | ... | 45.00 |
| 20. | Mahanagar Telephone Nigam Limited | 1304.28 | ... | ... | ... | 1304.28 | 1725.02 | ... | ... | ... | 1725.02 |
| <i>Department of Information Technology</i> | | <i>144.09</i> | ... | ... | <i>128.05</i> | <i>272.14</i> | <i>144.09</i> | ... | ... | <i>128.05</i> | <i>272.14</i> |
| 21. | Other bodies/institutions | 144.09 | ... | ... | <i>128.05</i> | <i>272.14</i> | 144.09 | ... | ... | <i>128.05</i> | <i>272.14</i> |
| Ministry of Consumer Affairs, Food and Public Distribution | | 44.77 | ... | ... | ... | 44.77 | 135.95 | ... | ... | ... | 135.95 |
| <i>Department of Food and Public Distribution</i> | | <i>44.77</i> | ... | ... | ... | <i>44.77</i> | <i>135.95</i> | ... | ... | ... | <i>135.95</i> |
| 22. | Central Warehousing Corporation | 44.77 | ... | ... | ... | 44.77 | 135.95 | ... | ... | ... | 135.95 |
| Ministry of Heavy Industries and Public Enterprises | | 1369.53 | ... | 1638.60 | ... | 3008.13 | 2864.61 | ... | 241.00 | ... | 3105.61 |
| <i>Department of Heavy Industry</i> | | <i>1369.53</i> | ... | <i>1638.60</i> | ... | <i>3008.13</i> | <i>2864.61</i> | ... | <i>241.00</i> | ... | <i>3105.61</i> |
| 23. | Bharat Heavy Electricals Ltd. | 1016.00 | ... | ... | ... | 1016.00 | 2483.00 | ... | ... | ... | 2483.00 |
| 24. | Bharat Yantra Nigam Ltd. | 57.00 | ... | ... | ... | 57.00 | ... | ... | 141.00 | ... | 141.00 |
| 25. | Cement Corporation of India Ltd. | 112.22 | ... | 2.70 | ... | 114.92 | 138.02 | ... | ... | ... | 138.02 |
| 26. | Coal Gassification Projects | ... | ... | ... | ... | ... | ... | ... | 100.00 | ... | 100.00 |
| 27. | Engineering Projects India Ltd. | 10.00 | ... | ... | ... | 10.00 | 10.00 | ... | ... | ... | 10.00 |
| 28. | Fluid Control Research Institute | 0.50 | ... | ... | ... | 0.50 | 0.75 | ... | ... | ... | 0.75 |
| 29. | Heavy Engineering Corporation Ltd. | 63.00 | ... | ... | ... | 63.00 | 59.57 | ... | ... | ... | 59.57 |
| 30. | Hindustan Machine Tools Ltd. | 1.00 | ... | ... | ... | 1.00 | ... | ... | ... | ... | ... |
| 31. | Hindustan Newsprints Ltd. | 13.00 | ... | 533.44 | ... | 546.44 | 57.07 | ... | ... | ... | 57.07 |
| 32. | Hindustan Paper Corporation Ltd. | 82.71 | ... | 1101.12 | ... | 1183.83 | 100.00 | ... | ... | ... | 100.00 |
| 33. | National Automotive Testing R & D Infrastructure Project | 11.00 | ... | ... | ... | 11.00 | 11.00 | ... | ... | ... | 11.00 |
| 34. | Rajasthan Electricals Industry Ltd. | 1.15 | ... | 1.34 | ... | 2.49 | 3.00 | ... | ... | ... | 3.00 |
| 35. | Tyre Corporation of India | 1.95 | ... | ... | ... | 1.95 | 2.20 | ... | ... | ... | 2.20 |

STATEMENT 15

RESOURCES OF PUBLIC ENTERPRISES

(In crores of Rupees)

| Sl. No. | Ministry/Enterprise | Revised Estimates, 2008-2009 | | | | | Budget Estimates, 2009-2010 | | | | |
|---------|--|------------------------------|-------------------|--------------------------|-----------------|-----------------|-----------------------------|-------------------|--------------------------|-----------------|-----------------|
| | | Internal Resources | Bonds/ Debentures | E.C.B./ Suppliers Credit | Others | Total | Internal Resources | Bonds/ Debentures | E.C.B./ Suppliers Credit | Others | Total |
| | Ministry of Housing and Urban Poverty Alleviation | 401.21 | 1000.00 | ... | 2775.23 | 4176.44 | 434.83 | 2200.00 | ... | 4095.00 | 6729.83 |
| 36. | Housing and Urban Development Corporation | 401.21 | 1000.00 | ... | 2775.23 | 4176.44 | 434.83 | 2200.00 | ... | 4095.00 | 6729.83 |
| | Ministry of Micro, Small and Medium Enterprises | 25.00 | ... | ... | 35.00 | 60.00 | 20.00 | ... | ... | 50.00 | 70.00 |
| 37. | National Small Industries Corporation | 25.00 | ... | ... | 35.00 | 60.00 | 20.00 | ... | ... | 50.00 | 70.00 |
| | Ministry of Mines | 1772.62 | ... | ... | 0.38 | 1773.00 | 1447.82 | ... | ... | ... | 1447.82 |
| 38. | Hindustan Copper Ltd. | 60.00 | ... | ... | ... | 60.00 | 40.00 | ... | ... | ... | 40.00 |
| 39. | Mineral Exploration Corporation Ltd. | 8.00 | ... | ... | ... | 8.00 | 10.00 | ... | ... | ... | 10.00 |
| 40. | National Aluminium Company Ltd. | 1701.00 | ... | ... | ... | 1701.00 | 1391.00 | ... | ... | ... | 1391.00 |
| 41. | Other bodies/Institutions | 3.62 | ... | ... | 0.38 | 4.00 | 6.82 | ... | ... | ... | 6.82 |
| | Ministry of New and Renewable Energy | 247.00 | ... | 100.00 | 300.00 | 647.00 | 64.60 | ... | 260.00 | 402.18 | 726.78 |
| 42. | Indian Renewable Energy Development Agency | 247.00 | ... | 100.00 | 300.00 | 647.00 | 64.60 | ... | 260.00 | 402.18 | 726.78 |
| | Ministry of Petroleum and Natural Gas | 28650.45 | 9455.00 | ... | 19404.31 | 57509.76 | 31501.89 | 1500.00 | 400.00 | 24073.85 | 57475.74 |
| 43. | Balmer Lawrie and Company Ltd. | 70.00 | ... | ... | ... | 70.00 | 40.00 | ... | ... | 50.00 | 90.00 |
| 44. | Bharat Petroleum Corporation Ltd. | ... | ... | ... | 2909.00 | 2909.00 | ... | ... | ... | 3348.70 | 3348.70 |
| 45. | Biecco Lawrei Ltd. | ... | ... | ... | 8.00 | 8.00 | ... | ... | ... | 5.00 | 5.00 |
| 46. | Bongaigaon Refinery and Petro-Chemicals Ltd. | ... | ... | ... | 650.00 | 650.00 | 253.50 | ... | ... | 307.50 | 561.00 |
| 47. | Gas Authority of India Ltd. | 3558.96 | ... | ... | ... | 3558.96 | 1058.00 | ... | ... | 4500.00 | 5558.00 |
| 48. | Hindustan Petroleum Corporation Ltd. | ... | ... | ... | 1309.50 | 1309.50 | ... | ... | 400.00 | 990.00 | 1390.00 |
| 49. | Indian Oil Corporation Ltd. | (-2130.00) | 4600.00 | ... | 6330.00 | 8800.00 | 1362.00 | 1500.00 | ... | 8138.00 | 11000.00 |
| 50. | Chennai Petroleum Corporation Ltd. | (-567.00) | ... | ... | 903.49 | 336.49 | (-111.00) | ... | ... | 827.09 | 716.09 |
| 51. | Numaligarh Refinery Ltd. | 183.00 | ... | ... | ... | 183.00 | 250.00 | ... | ... | ... | 250.00 |
| 52. | Oil and Natural Gas Corporation | 19641.53 | ... | ... | ... | 19641.53 | 20867.58 | ... | ... | ... | 20867.58 |
| 53. | Oil India Ltd. | 1718.81 | ... | ... | ... | 1718.81 | 2276.31 | ... | ... | ... | 2276.31 |
| 54. | Oil & Natural Gas Corporation Videsh Ltd. | 5633.15 | 4855.00 | ... | 7294.32 | 17782.47 | 3457.50 | ... | ... | 5907.56 | 9365.06 |
| 55. | Manglore Refineries and Petrochemicals Ltd. | 542.00 | ... | ... | ... | 542.00 | 2048.00 | ... | ... | ... | 2048.00 |
| | Ministry of Power | 9772.05 | 10965.00 | 4939.79 | 4529.63 | 30206.47 | 11802.64 | 18608.99 | 5727.10 | 7757.54 | 43896.27 |
| 56. | Damodar Valley Corporation | 1620.69 | ... | ... | 3500.00 | 5120.69 | 1813.34 | ... | ... | 6500.00 | 8313.34 |
| 57. | Satluj Jal Vidyut Nigam Ltd. | 201.84 | ... | ... | 215.92 | 417.76 | 313.06 | ... | ... | 267.00 | 580.06 |
| 58. | National Hydro Electric Power Corporation Ltd. | 769.00 | 2614.00 | 33.00 | ... | 3416.00 | 641.00 | 3818.99 | 23.00 | ... | 4482.99 |
| 59. | National Thermal Power Corporation Ltd. | 4805.00 | 4745.00 | 3120.00 | ... | 12670.00 | 6370.00 | 7912.00 | 3418.00 | ... | 17700.00 |
| 60. | North-Eastern Electric Power Corporation | 50.36 | ... | 44.79 | 308.61 | 403.76 | 159.50 | ... | 84.10 | 531.10 | 774.70 |
| 61. | Power Grid Corporation | 2276.00 | 3606.00 | 1742.00 | ... | 7624.00 | 2430.00 | 6878.00 | 2202.00 | ... | 11510.00 |
| 62. | Tehri Hydro-Development Corporation | 49.16 | ... | ... | 505.10 | 554.26 | 75.74 | ... | ... | 459.44 | 535.18 |
| | Ministry of Rural Development | ... | ... | ... | 8000.00 | 8000.00 | ... | ... | ... | 6500.00 | 6500.00 |
| | <i>Department of Rural Development</i> | ... | ... | ... | <i>8000.00</i> | <i>8000.00</i> | ... | ... | ... | <i>6500.00</i> | <i>6500.00</i> |
| 63. | National Bank for Agriculture and Rural Development | ... | ... | ... | 8000.00 | 8000.00 | ... | ... | ... | 6500.00 | 6500.00 |
| | Ministry of Shipping* | 1702.93 | ... | 868.75 | 50.00 | 2621.68 | 3029.90 | ... | 1418.81 | 50.00 | 4498.71 |
| 64. | Kolkata Port Trust | 46.48 | ... | ... | ... | 46.48 | 56.00 | ... | ... | ... | 56.00 |
| 65. | Chennai Port Trust | 64.15 | ... | ... | ... | 64.15 | 34.00 | ... | ... | ... | 34.00 |

RESOURCES OF PUBLIC ENTERPRISES

(In crores of Rupees)

| Sl. No. | Ministry/Enterprise | Revised Estimates, 2008-2009 | | | | | Budget Estimates, 2009-2010 | | | | |
|---|---|------------------------------|-------------------|--------------------------|-----------------|------------------|-----------------------------|-------------------|--------------------------|-----------------|------------------|
| | | Internal Resources | Bonds/ Debentures | E.C.B./ Suppliers Credit | Others | Total | Internal Resources | Bonds/ Debentures | E.C.B./ Suppliers Credit | Others | Total |
| 66. | Cochin Port Trust (including Cochin Shipyard) | 231.83 | ... | 40.00 | ... | 271.83 | 87.21 | ... | 20.00 | ... | 107.21 |
| 67. | Dredging Corporation of India Ltd. | 170.05 | ... | ... | ... | 170.05 | 495.50 | ... | ... | ... | 495.50 |
| 68. | Ennore Port | 45.00 | ... | ... | 50.00 | 95.00 | 45.00 | ... | ... | 50.00 | 95.00 |
| 69. | Jawahar Lal Nehru Port Trust | 69.92 | ... | ... | ... | 69.92 | 324.00 | ... | ... | ... | 324.00 |
| 70. | Kandla Port Trust | 57.05 | ... | ... | ... | 57.05 | 115.00 | ... | ... | ... | 115.00 |
| 71. | Mormugao Port Trust | 34.10 | ... | ... | ... | 34.10 | 71.00 | ... | ... | ... | 71.00 |
| 72. | Mumbai Port Trust | 91.72 | ... | ... | ... | 91.72 | 192.00 | ... | ... | ... | 192.00 |
| 73. | New Mangalore Port Trust | 30.00 | ... | ... | ... | 30.00 | 34.00 | ... | ... | ... | 34.00 |
| 74. | Paradip Port Trust | 73.61 | ... | ... | ... | 73.61 | 276.50 | ... | ... | ... | 276.50 |
| 75. | Sethusamudram Ship Canal Project | 300.00 | ... | ... | ... | 300.00 | 10.00 | ... | ... | ... | 10.00 |
| 76. | Shipping Corporation of India Ltd. | 407.01 | ... | 828.75 | ... | 1235.76 | 1009.19 | ... | 1398.81 | ... | 2408.00 |
| 77. | Tuticorn Port Trust | 49.19 | ... | ... | ... | 49.19 | 215.50 | ... | ... | ... | 215.50 |
| 78. | Vishakapatnam Port Trust | 32.82 | ... | ... | ... | 32.82 | 65.00 | ... | ... | ... | 65.00 |
| Ministry of Road Transport and Highways* | | ... | 3700.00 | ... | ... | 3700.00 | ... | 4000.00 | ... | 1000.00 | 5000.00 |
| 79. | National Highways Authority of India | ... | 3700.00 | ... | ... | 3700.00 | ... | 4000.00 | ... | 1000.00 | 5000.00 |
| Ministry of Steel | | 8065.82 | ... | ... | ... | 8065.82 | 13722.66 | ... | ... | ... | 13722.66 |
| 80. | Bharat Refractories Ltd. | 8.00 | ... | ... | ... | 8.00 | 8.00 | ... | ... | ... | 8.00 |
| 81. | Bird Group of Companies | 2.66 | ... | ... | ... | 2.66 | 15.61 | ... | ... | ... | 15.61 |
| 82. | Ferro Scrap Nigam Ltd. | 11.80 | ... | ... | ... | 11.80 | 11.80 | ... | ... | ... | 11.80 |
| 83. | Kundremukh Iron Ore Company Ltd. | 40.00 | ... | ... | ... | 40.00 | 85.00 | ... | ... | ... | 85.00 |
| 84. | Manganese Ore India Ltd. | 84.90 | ... | ... | ... | 84.90 | 102.25 | ... | ... | ... | 102.25 |
| 85. | Metal Scrap Trade Corporation of India Ltd. | 11.00 | ... | ... | ... | 11.00 | 5.00 | ... | ... | ... | 5.00 |
| 86. | MECON Ltd. | 16.92 | ... | ... | ... | 16.92 | 2.00 | ... | ... | ... | 2.00 |
| 87. | National Mineral Development Corporation Ltd. | 400.00 | ... | ... | ... | 400.00 | 700.00 | ... | ... | ... | 700.00 |
| 88. | Rashtriya Ispat Nigam Ltd. | 2815.50 | ... | ... | ... | 2815.50 | 2437.00 | ... | ... | ... | 2437.00 |
| 89. | Sponge Iron India Ltd. | 1.04 | ... | ... | ... | 1.04 | ... | ... | ... | ... | ... |
| 90. | Steel Authority of India Ltd. | 4674.00 | ... | ... | ... | 4674.00 | 10356.00 | ... | ... | ... | 10356.00 |
| Ministry of Urban Development | | 326.24 | 400.00 | ... | 1981.49 | 2707.73 | (-)104.04 | 500.00 | ... | 1828.19 | 2224.15 |
| <i>Department of Urban Development</i> | | <i>326.24</i> | <i>400.00</i> | ... | <i>1981.49</i> | <i>2707.73</i> | <i>(-)104.04</i> | <i>500.00</i> | ... | <i>1828.19</i> | <i>2224.15</i> |
| 91. | National Capital Region Planning Board | 105.00 | 400.00 | ... | 50.00 | 555.00 | 107.00 | 500.00 | ... | 50.00 | 657.00 |
| 92. | Delhi Metro Rail Corporation | 221.24 | ... | ... | 1931.49 | 2152.73 | (-)211.04 | ... | ... | 1778.19 | 1567.15 |
| Ministry of Railways | | 18957.00 | 7190.00 | ... | 525.10 | 26672.10 | 15175.00 | 9170.00 | ... | 600.00 | 24945.00 |
| 93. | Indian Railways | 18957.00 | 7190.00 | ... | 525.10 | 26672.10 | 15175.00 | 9170.00 | ... | 600.00 | 24945.00 |
| GRAND TOTAL | | 89975.27 | 43845.99 | 12191.70 | 37936.63 | 183949.59 | 98526.28 | 46525.40 | 16440.82 | 46588.81 | 208081.31 |

* In Budget 2008-09, these were "Department".