

## STATEMENT 15

## RESOURCES OF PUBLIC ENTERPRISES

(In crores of Rupees)

S.No.	Name of Enterprise/Undertaking	Revised 2011-2012				Budget 2012-2013					
		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>3183.55</b>	<b>2016.00</b>	...	<b>80.00</b>	<b>5279.55</b>	<b>3192.08</b>	<b>2668.00</b>	...	<b>213.33</b>	<b>6073.41</b>
1.	Bharatiya Nabhiikiya Vidyut Nigam Limited (BHAVINI)	...	...	...	30.00	30.00	...	...	...	163.33	163.33
2.	Electonics Corporation of India Limited	63.55	...	...	...	63.55	44.00	...	...	...	44.00
3.	Indian Rare Earths Limited	93.00	...	...	...	93.00	169.00	...	...	...	169.00
4.	Nuclear Power Corporation of India Limited (NPCIL)	2778.00	2016.00	...	50.00	4844.00	2728.08	2668.00	...	50.00	5446.08
5.	Uranium Corporation of India Limited	249.00	...	...	...	249.00	251.00	...	...	...	251.00
<b>Ministry of Chemicals and Fertilisers</b>		<b>3511.93</b>	...	...	...	<b>3511.93</b>	<b>3075.29</b>	...	...	...	<b>3075.29</b>
<b>Department of Fertilisers</b>		<b>3511.93</b>	...	...	...	<b>3511.93</b>	<b>3075.29</b>	...	...	...	<b>3075.29</b>
6.	Fertilizer Corporation of India (FAGMIL)	0.15	...	...	...	0.15	23.51	...	...	...	23.51
7.	Krishak Bharti Cooperative Ltd.	854.46	...	...	...	854.46	675.00	...	...	...	675.00
8.	National Fertilizers Ltd.	2268.13	...	...	...	2268.13	1696.98	...	...	...	1696.98
9.	Projects and Development (India) Ltd.	8.32	...	...	...	8.32	6.05	...	...	...	6.05
10.	Rashtriya Chemicals and Fertilizers Ltd.	380.87	...	...	...	380.87	673.75	...	...	...	673.75
<b>Ministry of Civil Aviation</b>		<b>1687.43</b>	<b>1411.73</b>	<b>857.66</b>	<b>163.94</b>	<b>4120.76</b>	<b>1024.71</b>	<b>1689.48</b>	...	<b>79.18</b>	<b>2793.37</b>
11.	Air India Charters Ltd. (AICL)	20.00	...	...	...	20.00	5.00	...	...	...	5.00
12.	Air India Ltd.	1091.61	...	857.66	...	1949.27	928.00	...	...	...	928.00
13.	Airport Authority of India (AAI)	458.62	1411.73	...	21.00	1891.35	-12.48	1689.48	...	30.00	1707.00
14.	Hotel Corporation of India Ltd. (HCIL)	14.01	...	...	0.99	15.00	...	...	...	...	...
15.	Pawan Hans Helicopters Ltd. (PHHL)	103.19	...	...	141.95	245.14	104.19	...	...	49.18	153.37
<b>Ministry of Coal</b>		<b>5623.99</b>	<b>706.98</b>	<b>290.49</b>	<b>381.00</b>	<b>7002.46</b>	<b>6570.98</b>	<b>451.61</b>	<b>658.94</b>	<b>1501.25</b>	<b>9182.78</b>
16.	Coal India Ltd	4195.00	...	...	...	4195.00	4275.00	...	...	...	4275.00
17.	Neyveli Lignite Corporation Limited	392.56	706.98	290.49	27.82	1417.85	545.55	451.61	658.94	31.35	1687.45
18.	Singareni Collieries Co. Ltd.	1036.43	...	...	353.18	1389.61	1750.43	...	...	1469.90	3220.33
<b>Ministry of Communications and Information Technology</b>		<b>10312.30</b>	...	...	<b>234.36</b>	<b>10546.66</b>	<b>10860.62</b>	...	...	<b>1933.57</b>	<b>12794.19</b>
<b>Department of Telecommunications</b>		<b>9927.59</b>	...	...	...	<b>9927.59</b>	<b>10431.39</b>	...	...	...	<b>10431.39</b>
19.	Bharat Sanchar Nigam Limited	9095.34	...	...	...	9095.34	9504.00	...	...	...	9504.00
20.	C-DOT	40.00	...	...	...	40.00	40.00	...	...	...	40.00
21.	Mahanagar Telephone Nigam Limited	792.25	...	...	...	792.25	887.39	...	...	...	887.39
<b>Department of Information Technology</b>		<b>384.71</b>	...	...	<b>234.36</b>	<b>619.07</b>	<b>429.23</b>	...	...	<b>1933.57</b>	<b>2362.80</b>
22.	DOEACC/SAMEER/C-DAC.etc	384.71	...	...	234.36	619.07	429.23	...	...	1933.57	2362.80
<b>Ministry of Consumer Affairs, Food and Public Distribution</b>		<b>137.23</b>	...	...	...	<b>137.23</b>	<b>177.86</b>	...	...	...	<b>177.86</b>
<b>Department of Food and Public Distribution</b>		<b>137.23</b>	...	...	...	<b>137.23</b>	<b>177.86</b>	...	...	...	<b>177.86</b>
23.	Central Warehousing Corporation	137.23	...	...	...	137.23	177.86	...	...	...	177.86
<b>Ministry of Heavy Industries and Public Enterprises</b>		<b>1720.79</b>	...	...	<b>5.00</b>	<b>1725.79</b>	<b>2041.78</b>	...	<b>40.00</b>	...	<b>2081.78</b>
<b>Department of Heavy Industry</b>		<b>1720.79</b>	...	...	<b>5.00</b>	<b>1725.79</b>	<b>2041.78</b>	...	<b>40.00</b>	...	<b>2081.78</b>
24.	Andrew Yule and Company Limited	...	...	...	...	...	28.00	...	40.00	...	68.00
25.	Bharat Heavy Electricals Ltd.	1401.00	...	...	...	1401.00	1696.00	...	...	...	1696.00
26.	Bharat Yantra Nigam Limited	39.00	...	...	5.00	44.00	30.00	...	...	...	30.00
27.	Cement Corporation of India Limited	122.02	...	...	...	122.02	75.43	...	...	...	75.43
28.	Engineering Projects (India) Limited	14.00	...	...	...	14.00	8.00	...	...	...	8.00
29.	Fluid Control Research Institute	1.00	...	...	...	1.00	0.50	...	...	...	0.50
30.	Heavy Engineering Corporation Limited	82.20	...	...	...	82.20	...	...	...	...	...
31.	Hindustan Newsprints Limited	8.50	...	...	...	8.50	10.33	...	...	...	10.33
32.	Hindustan Paper Corporation Limited	40.87	...	...	...	40.87	181.53	...	...	...	181.53
33.	Instrumentation Limited Kota/Rajasthan Electronics & Instruments Limited	1.00	...	...	...	1.00	2.50	...	...	...	2.50

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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
34.	National Automotive Testing R&D Infrastructure Project	9.00	...	...	...	9.00	9.49	...	...	...	9.49
35.	Tyre Corporation of India Ltd.	2.20	...	...	...	2.20	...	...	...	...	...
	<b>Ministry of Housing and Urban Poverty Alleviation</b>	<b>498.24</b>	<b>5000.00</b>	...	<b>6328.32</b>	<b>11826.56</b>	<b>505.93</b>	...	...	<b>11670.40</b>	<b>12176.33</b>
36.	Housing & Urban Development Corporation	498.24	5000.00	...	6328.32	11826.56	505.93	...	...	11670.40	12176.33
	<b>Ministry of Information and Broadcasting</b>	...	...	...	...	...	<b>400.00</b>	...	...	...	<b>400.00</b>
37.	Prasar Bharti	...	...	...	...	...	400.00	...	...	...	400.00
	<b>Ministry of Micro, Small and Medium Enterprises</b>	<b>45.00</b>	<b>350.00</b>	...	...	<b>395.00</b>	<b>41.00</b>	<b>300.00</b>	...	...	<b>341.00</b>
38.	National Small Industries Corporation Limited	45.00	350.00	...	...	395.00	41.00	300.00	...	...	341.00
	<b>Ministry of Mines</b>	<b>1560.41</b>	...	...	<b>0.47</b>	<b>1560.88</b>	<b>2698.74</b>	...	...	<b>0.90</b>	<b>2699.64</b>
39.	Hindustan Copper Limited	212.46	...	...	...	212.46	341.14	...	...	...	341.14
40.	Mineral Exploration Corporation	9.00	...	...	...	9.00	9.00	...	...	...	9.00
41.	National Aluminium Company Limited	1333.00	...	...	...	1333.00	2343.00	...	...	...	2343.00
42.	Other bodies/institutions	5.95	...	...	0.47	6.42	5.60	...	...	0.90	6.50
	<b>Ministry of New and Renewable Energy</b>	<b>380.04</b>	<b>300.00</b>	<b>1012.60</b>	<b>63.00</b>	<b>1755.64</b>	<b>819.96</b>	<b>300.00</b>	<b>650.04</b>	<b>200.00</b>	<b>1970.00</b>
43.	Indian Renewable Energy Development Agency	380.04	300.00	1012.60	63.00	1755.64	819.96	300.00	650.04	200.00	1970.00
	<b>Ministry of Petroleum and Natural Gas</b>	<b>47038.03</b>	<b>2414.98</b>	<b>7529.67</b>	<b>12860.03</b>	<b>69842.71</b>	<b>48159.21</b>	<b>4700.00</b>	<b>13074.13</b>	<b>13751.54</b>	<b>79684.88</b>
44.	Balmer Lawrie & Co. Ltd.	50.00	...	...	...	50.00	35.00	...	...	20.00	55.00
45.	Bharat Petroleum Corporation Ltd.	1199.00	1000.00	...	...	2199.00	...	1000.00	3179.00	300.00	4479.00
46.	Biecco Lawrie Ltd.	...	...	...	2.00	2.00	...	...	...	8.00	8.00
47.	Chennai Petroleum Corporation Ltd.	230.38	...	...	142.62	373.00	145.28	...	...	640.40	785.68
48.	Gas Authority of India Ltd.	2703.96	...	2350.00	1825.00	6878.96	1547.27	1700.00	2230.00	3970.00	9447.27
49.	Hindustan Petroleum Corporation Ltd.	...	...	2153.35	675.00	2828.35	...	...	2287.43	1180.00	3467.43
50.	Indian Oil Corporation Ltd.	-1931.89	1414.98	3564.00	7952.91	11000.00	2230.73	2000.00	3750.00	2019.27	10000.00
51.	Mangalore Refineries and Petrochemicals Ltd.	2223.60	...	...	2000.00	4223.60	517.00	...	2450.00	3850.00	6817.00
52.	Numaligarh Refinery Ltd.	90.17	...	...	...	90.17	138.42	...	...	133.58	272.00
53.	Oil & Natural Gas Corporation Ltd.	31316.00	...	...	...	31316.00	33065.31	...	...	...	33065.31
54.	Oil & Natural Gas Corporation Videsh Ltd.	8894.13	...	-537.68	262.50	8618.95	7101.91	...	-822.30	1630.29	7909.90
55.	Oil India Ltd.	2262.68	...	...	...	2262.68	3378.29	...	...	...	3378.29
	<b>Ministry of Power</b>	<b>17139.57</b>	<b>28851.05</b>	<b>4618.00</b>	<b>6132.11</b>	<b>56740.73</b>	<b>13795.53</b>	<b>30276.38</b>	<b>5950.59</b>	<b>2760.00</b>	<b>52782.50</b>
56.	Damodar Valley Corporation Ltd.	486.59	1000.00	...	4404.00	5890.59	1622.37	2600.00	...	1349.32	5571.69
57.	National Hydro Electric Power Corporation Ltd.	1350.21	2078.67	...	848.51	4277.39	-499.12	3594.38	...	731.37	3826.63
58.	National Thermal Power Corporation Ltd.	10250.00	13699.38	2450.62	...	26400.00	8219.00	10511.00	2265.00	...	20995.00
59.	North Eastern Electric Power Corporation Ltd. (North Eastern Region Component)	150.67	...	144.50	654.60	949.77	344.29	100.00	126.00	567.50	1137.79
60.	Power Grid Corporation of India Ltd.	3927.00	12073.00	1700.00	...	17700.00	3482.00	13471.00	3047.00	...	20000.00
61.	Satluj Jal Vidyut Nigam Ltd.	810.25	...	322.88	...	1133.13	437.66	...	358.34	...	796.00
62.	Tehri Hydro Development Corporation Ltd.	164.85	...	...	225.00	389.85	189.33	...	154.25	111.81	455.39
	<b>Ministry of Road Transport and Highways</b>	...	<b>12500.00</b>	...	...	<b>12500.00</b>	...	<b>10000.00</b>	...	...	<b>10000.00</b>
63.	National Highways Authority of India	...	12500.00	...	...	12500.00	...	10000.00	...	...	10000.00
	<b>Ministry of Shipping</b>	<b>2618.82</b>	...	<b>2280.10</b>	<b>14.00</b>	<b>4912.92</b>	<b>2792.33</b>	<b>95.00</b>	<b>1961.14</b>	<b>10.00</b>	<b>4858.47</b>
64.	Chennai Port Trust	97.00	...	...	...	97.00	120.00	...	...	...	120.00
65.	Cochin Port Trust	23.11	...	...	...	23.11	83.44	...	...	...	83.44
66.	Cochin Shipyard Ltd.	26.00	...	...	14.00	40.00	46.60	...	...	10.00	56.60
67.	Dredging Corporation of India	498.43	...	...	...	498.43	799.00	...	...	...	799.00
68.	Ennore Port Ltd.	110.00	...	...	...	110.00	30.00	95.00	...	...	125.00
69.	Jawaharlal Nehru Port Trust	195.00	...	...	...	195.00	419.76	...	...	...	419.76

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70.	Kandla Port Trust	100.00	...	...	...	100.00	111.97	...	...	...	111.97
71.	Kolkata Port Trust	63.95	...	...	...	63.95	44.98	...	...	...	44.98
72.	Mormugao Port Trust	52.33	...	...	...	52.33	58.78	...	...	...	58.78
73.	Mumbai Port Trust	285.00	...	...	...	285.00	377.11	...	...	...	377.11
74.	New Mangalore Port Trust	36.00	...	...	...	36.00	36.00	...	...	...	36.00
75.	Paradip Port Trust	160.00	...	...	...	160.00	174.09	...	...	...	174.09
76.	Sethusamudram Ship Canal Project	2.10	...	...	...	2.10	2.10	...	...	...	2.10
77.	Shipping Corporation of India	569.90	...	2280.10	...	2850.00	167.35	...	1961.14	...	2128.49
78.	Tuticorin Port Trust	160.00	...	...	...	160.00	88.75	...	...	...	88.75
79.	Visakhapatnam Port Trust	240.00	...	...	...	240.00	232.40	...	...	...	232.40
	<b>Ministry of Steel</b>	<b>16827.13</b>	...	...	...	<b>16827.13</b>	<b>21756.00</b>	...	...	...	<b>21756.00</b>
80.	Bird Group of Companies	3.75	...	...	...	3.75	...	...	...	...	...
81.	Ferro Scrap Nigam Limited	12.00	...	...	...	12.00	12.00	...	...	...	12.00
82.	KIOCL Limited	75.00	...	...	...	75.00	409.00	...	...	...	409.00
83.	Manganese Ore India Limited	114.88	...	...	...	114.88	208.00	...	...	...	208.00
84.	MECON Limited	2.00	...	...	...	2.00	5.00	...	...	...	5.00
85.	MSTC Limited	5.00	...	...	...	5.00	25.00	...	...	...	25.00
86.	NMDC Limited	2020.00	...	...	...	2020.00	4655.00	...	...	...	4655.00
87.	Rashtriya Ispat Nigam Limited	1964.50	...	...	...	1964.50	1942.00	...	...	...	1942.00
88.	Steel Authority of India Limited	12630.00	...	...	...	12630.00	14500.00	...	...	...	14500.00
	<b>Ministry of Tourism</b>	...	...	...	<b>10.96</b>	<b>10.96</b>	...	...	...	...	...
89.	India Tourism Development Corporation Ltd.	...	...	...	10.96	10.96	...	...	...	...	...
	<b>Ministry of Urban Development</b>	<b>-101.14</b>	<b>390.00</b>	...	<b>2373.25</b>	<b>2662.11</b>	<b>-200.71</b>	<b>345.89</b>	...	<b>2492.02</b>	<b>2637.20</b>
90.	Delhi Metro Rail Corporation (DMRC)	-221.14	...	...	2323.25	2102.11	-267.71	170.89	...	2492.02	2395.20
91.	National Capital Region Planning Board	120.00	390.00	...	50.00	560.00	67.00	175.00	...	...	242.00
	<b>Ministry of Railways</b>	<b>8495.00</b>	<b>16316.00</b>	...	<b>596.44</b>	<b>25407.44</b>	<b>18050.00</b>	<b>16050.00</b>	...	<b>897.55</b>	<b>34997.55</b>
92.	Indian Railways	8495.00	16316.00	...	596.44	25407.44	18050.00	16050.00	...	897.55	34997.55
	<b>GRAND TOTAL</b>	<b>120678.32</b>	<b>70256.74</b>	<b>16588.52</b>	<b>29242.88</b>	<b>236766.46</b>	<b>135761.31</b>	<b>66876.36</b>	<b>22334.84</b>	<b>35509.74</b>	<b>260482.25</b>