

STATEMENT 15

RESOURCES OF PUBLIC ENTERPRISES

(In crores of Rupees)

S.No.	Name of Enterprise/Undertaking	Revised 2013-2014				Budget 2014-2015					
		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		2251.38	3258.00	...	170.72	5680.10	2498.62	4959.00	...	70.00	7527.62
1.	Bharatiya Nabhikiya Vidyut Nigam Limited (BHAVINI)	...	...	...	107.00	107.00	...	...	...	...	...
2.	Electonics Corporation of India Limited	36.50	...	...	...	36.50	27.50	...	...	...	27.50
3.	Indian Rare Earths Limited	64.88	...	...	...	64.88	65.70	...	...	...	65.70
4.	Nuclear Power Corporation of India Limited (NPCIL)	2045.00	3258.00	...	63.72	5366.72	2214.42	4959.00	...	70.00	7243.42
5.	Uranium Corporation of India Limited	105.00	...	...	...	105.00	191.00	...	...	...	191.00
Ministry of Chemicals and Fertilisers		1164.83	150.00	...	...	1314.83	488.23	...	...	...	488.23
Department of Chemicals and Petrochemicals		-153.80	150.00	...	...	-3.80	-33.41	...	...	...	-33.41
6.	Hindustan Organic Chemicals Ltd. (HOCL)	-153.80	150.00	...	...	-3.80	-33.41	...	...	...	-33.41
Department of Fertilisers		1318.63	...	...	...	1318.63	521.64	...	...	...	521.64
7.	Fertilizer Corporation of India (FAGMIL)	9.13	...	...	...	9.13	38.64	...	...	...	38.64
8.	National Fertilizers Ltd.	962.37	...	...	...	962.37	150.00	...	...	...	150.00
9.	Projects and Development (India) Ltd.	8.81	...	...	...	8.81	21.55	...	...	...	21.55
10.	Rashtriya Chemicals and Fertilizers Ltd.	338.32	...	...	...	338.32	311.45	...	...	...	311.45
Ministry of Civil Aviation		1480.90	280.17	541.60	...	2302.67	2233.09	461.47	59.44	...	2754.00
11.	Air India Charters Ltd.	...	...	...	...	...	5.00	...	...	...	5.00
12.	Air India Ltd.	521.40	...	541.60	...	1063.00	509.56	...	59.44	...	569.00
13.	Airport Authority of India	950.83	280.17	...	...	1231.00	1672.53	461.47	...	...	2134.00
14.	Pawan Hans Helicopters Ltd.	8.67	...	...	...	8.67	46.00	...	...	...	46.00
Ministry of Coal		7583.47	1703.14	1044.43	59.10	10390.14	8459.10	1835.23	1678.00	38.67	12011.00
15.	Coal India Ltd	5000.00	...	...	...	5000.00	5225.00	...	...	...	5225.00
16.	Neyveli Lignite Corporation Limited	727.90	1703.14	...	59.10	2490.14	1062.10	1835.23	...	38.67	2936.00
17.	Singareni Collieries Co. Ltd.	1855.57	...	1044.43	...	2900.00	2172.00	...	1678.00	...	3850.00
Ministry of Communications and Information Technology		6084.73	...	...	242.19	6326.92	6509.92	...	...	286.51	6796.43
Department of Telecommunications		5660.85	...	...	...	5660.85	6000.65	...	...	...	6000.65
18.	Bharat Sanchar Nigam Limited	5196.00	...	...	...	5196.00	5132.19	...	...	...	5132.19
19.	C-DOT	60.00	...	...	...	60.00	60.00	...	...	...	60.00
20.	Mahanagar Telephone Nigam Limited	404.85	...	...	...	404.85	808.46	...	...	...	808.46
Department of Electronics and Information Technology		423.88	...	...	242.19	666.07	509.27	...	...	286.51	795.78
21.	NIELIT/SAMEER/C-DAC.etc	423.88	...	...	242.19	666.07	509.27	...	...	286.51	795.78
Ministry of Consumer Affairs, Food and Public Distribution		157.10	...	...	...	157.10	160.23	...	...	...	160.23
Department of Food and Public Distribution		157.10	...	...	...	157.10	160.23	...	...	...	160.23
22.	Central Warehousing Corporation	157.10	...	...	...	157.10	160.23	...	...	...	160.23
Ministry of Heavy Industries and Public Enterprises		1091.27	...	...	...	1091.27	1788.85	...	...	...	1788.85
Department of Heavy Industry		1091.27	...	...	...	1091.27	1788.85	...	...	...	1788.85
23.	Andrew Yule and Company Limited	3.02	...	...	...	3.02	11.69	...	...	...	11.69
24.	Bharat Bhari Udyog Nigam Limited	17.06	...	...	...	17.06	3.67	...	...	...	3.67
25.	Bharat Heavy Electricals Ltd.	852.00	...	...	...	852.00	980.00	...	...	...	980.00
26.	Bharat Yantra Nigam Limited	10.00	...	...	...	10.00	...	...	...	...	...
27.	Braitwaite Burn Jessop Construction Co.Ltd.	...	...	...	...	...	24.74	...	...	...	24.74
28.	Bridge & Roof Company Ltd.	...	...	...	...	...	20.00	...	...	...	20.00
29.	Cement Corporation of India Limited	113.29	...	...	...	113.29	74.50	...	...	...	74.50
30.	Engineering Projects (India) Limited	23.09	...	...	...	23.09	18.00	...	...	...	18.00
31.	Fluid Control Research Institute	0.80	0.80	0.94	0.94
32.	Heavy Engineering Corporation Limited	3.00	3.00	7.00	7.00

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33.	Hindustan Newsprints Limited	22.01	22.01	88.82	88.82
34.	Instrumentation Limited Kota/Rajasthan Electronics & Instruments Limited	3.00	3.00	5.00	5.00
35.	Jagdishpur UP Paper Mill	...	...	...	...	...	458.00	...	...	...	458.00
36.	Nagaland Pulp & Paper Corporation	...	...	...	...	...	47.00	...	...	...	47.00
37.	National Automotive Testing R&D Infrastructure Project	...	...	...	...	...	5.49	...	...	...	5.49
38.	NEPA Limited	44.00	...	...	...	44.00	44.00	...	...	...	44.00
	Ministry of Housing and Urban Poverty Alleviation	591.75	...	...	6813.00	7404.75	260.28	...	...	14000.00	14260.28
39.	Housing & Urban Development Corporation	591.75	...	...	6813.00	7404.75	260.28	...	...	14000.00	14260.28
	Ministry of Information and Broadcasting	200.00	...	...	...	200.00	200.00	...	...	...	200.00
40.	Prasar Bharati	200.00	...	...	...	200.00	200.00	...	...	...	200.00
	Ministry of Micro, Small and Medium Enterprises	58.00	...	...	250.00	308.00	72.00	...	...	300.00	372.00
41.	National Small Industries Corporation Limited	58.00	...	...	250.00	308.00	72.00	...	...	300.00	372.00
	Ministry of Mines	952.35	...	...	0.40	952.75	1728.99	...	...	0.40	1729.39
42.	Hindustan Copper Limited	383.50	...	...	...	383.50	522.16	...	...	...	522.16
43.	Mineral Exploration Corporation	20.00	...	...	...	20.00	18.71	...	...	...	18.71
44.	National Aluminium Company Limited	542.50	...	...	...	542.50	1181.02	...	...	...	1181.02
45.	Other bodies/institutions	6.35	...	...	0.40	6.75	7.10	...	...	0.40	7.50
	Ministry of New and Renewable Energy	746.98	1500.00	719.25	...	2966.23	1200.00	1000.00	800.00	...	3000.00
46.	Indian Renewable Energy Development Agency	746.98	1500.00	719.25	...	2966.23	1200.00	1000.00	800.00	...	3000.00
	Ministry of Petroleum and Natural Gas	107390.96	...	...	...	107390.96	80634.82	...	...	...	80634.82
47.	Balmer Lawrie & Co. Ltd.	70.00	...	...	...	70.00	62.00	...	...	...	62.00
48.	Bharat Petroleum Corporation Ltd.	3618.00	...	...	...	3618.00	5250.00	...	...	...	5250.00
49.	Biecco Lawrie Ltd.	7.00	...	...	...	7.00	7.00	...	...	...	7.00
50.	Chennai Petroleum Corporation Ltd.	192.00	...	...	...	192.00	1102.00	...	...	...	1102.00
51.	Gas Authority of India Ltd.	5481.93	...	...	...	5481.93	3104.62	...	...	...	3104.62
52.	Hindustan Petroleum Corporation Ltd.	2754.67	...	...	...	2754.67	3773.33	...	...	...	3773.33
53.	Indian Oil Corporation Ltd.	11826.00	...	...	...	11826.00	11375.00	...	...	...	11375.00
54.	Mangalore Refineries and Petrochemicals Ltd.	1542.84	...	...	...	1542.84	1300.15	...	...	...	1300.15
55.	Numaligarh Refinery Ltd.	293.00	...	...	...	293.00	177.65	...	...	...	177.65
56.	Oil & Natural Gas Corporation Ltd.	35049.06	...	...	...	35049.06	36059.07	...	...	...	36059.07
57.	Oil & Natural Gas Corporation Videsh Ltd.	36117.46	...	...	...	36117.46	14792.00	...	...	...	14792.00
58.	Oil India Ltd.	10439.00	...	...	...	10439.00	3632.00	...	...	...	3632.00
	Ministry of Power	14406.28	25375.85	6852.16	2328.60	48962.89	16936.23	22889.03	7964.22	2952.54	50742.02
59.	Damodar Valley Corporation Ltd.	935.97	1600.00	...	980.00	3515.97	...	1000.00	...	1764.99	2764.99
60.	National Hydro Electric Power Corporation Ltd.	-904.56	2745.88	...	588.79	2430.11	818.05	1426.85	...	500.56	2745.46
61.	National Thermal Power Corporation Ltd.	7393.10	9760.12	3046.78	...	20200.00	8882.94	9124.64	4392.42	...	22400.00
62.	North Eastern Electric Power Corporation Ltd. (North Eastern Region Component)	327.02	269.85	725.90	228.00	1550.77	166.81	337.54	266.65	174.88	945.88
63.	Power Grid Corporation of India Ltd.	6000.00	11000.00	3000.00	...	20000.00	6000.00	11000.00	3000.00	...	20000.00
64.	Satluj Jal Vidyut Nigam Ltd.	516.51	...	...	447.57	964.08	977.93	...	...	114.00	1091.93
65.	Tehri Hydro Development Corporation Ltd.	138.24	...	79.48	84.24	301.96	90.50	...	305.15	398.11	793.76
	Ministry of Road Transport and Highways	...	8000.00	...	...	8000.00	...	9000.00	...	...	9000.00
66.	National Highways Authority of India	...	8000.00	...	...	8000.00	...	9000.00	...	...	9000.00
	Ministry of Shipping	3016.40	...	1062.96	...	4079.36	3629.45	...	...	7.87	3637.32
67.	Chennai Port Trust	57.70	57.70	11.99	11.99
68.	Cochin Port Trust	49.05	49.05	17.84	17.84

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69.	Cochin Shipyard Ltd.	75.80	75.80	41.10	41.10
70.	Dredging Corporation of India	73.43	...	615.96	...	689.39	408.90	408.90
71.	Ennore Port Ltd.	380.00	...	...	...	380.00	220.00	...	...	...	220.00
72.	Jawaharlal Nehru Port Trust	1399.43	...	...	...	1399.43	647.54	...	...	...	647.54
73.	Kandla Port Trust	195.34	...	...	...	195.34	100.00	...	...	...	100.00
74.	Kolkata Port Trust	27.49	...	...	...	27.49	43.75	...	...	...	43.75
75.	Mormugao Port Trust	100.28	...	...	...	100.28	...	...	...	7.87	7.87
76.	Mumbai Port Trust	237.52	...	...	...	237.52	50.00	...	...	...	50.00
77.	New Mangalore Port Trust	40.00	...	...	...	40.00	50.00	...	...	...	50.00
78.	Paradip Port Trust	94.32	...	...	...	94.32	115.60	...	...	...	115.60
79.	Shipping Corporation of India	...	...	447.00	...	447.00	1245.00	...	...	...	1245.00
80.	Tuticorin Port Trust	90.05	...	...	...	90.05	420.85	...	...	...	420.85
81.	Visakhapatnam Port Trust	195.99	...	...	...	195.99	256.88	...	...	...	256.88
	Ministry of Steel	15939.04	...	...	...	15939.04	15373.22	...	...	...	15373.22
82.	Ferro Scrap Nigam Limited	12.00	...	...	...	12.00	12.00	...	...	...	12.00
83.	KIOCL Limited	10.00	...	...	...	10.00	50.00	...	...	...	50.00
84.	Manganese Ore India Limited	133.32	...	...	...	133.32	192.05	...	...	...	192.05
85.	MECON Limited	5.00	...	...	...	5.00	5.00	...	...	...	5.00
86.	MSTC Limited	10.00	...	...	...	10.00	45.00	...	...	...	45.00
87.	NMDC Limited	2720.00	...	...	...	2720.00	4345.00	...	...	...	4345.00
88.	Rashtriya Ispat Nigam Limited	1548.72	...	...	...	1548.72	1724.17	...	...	...	1724.17
89.	Steel Authority of India Limited	11500.00	...	...	...	11500.00	9000.00	...	...	...	9000.00
	Ministry of Urban Development	-352.15	200.00	...	3069.27	2917.12	-265.82	330.00	...	3552.35	3616.53
90.	Delhi Metro Rail Corporation (DMRC)	-434.15	...	...	3069.27	2635.12	-318.82	...	...	3552.35	3233.53
91.	National Capital Region Planning Board	82.00	200.00	...	...	282.00	53.00	330.00	...	...	383.00
	Ministry of Railways	9417.00	20942.00	...	898.00	31257.00	15350.00	17795.00	...	704.00	33849.00
92.	Indian Railways	9417.00	20942.00	...	898.00	31257.00	15350.00	17795.00	...	704.00	33849.00
	GRAND TOTAL	172180.29	61409.16	10220.40	13831.28	257641.13	157257.21	58269.73	10501.66	21912.34	247940.94