

STATEMENT 15

RESOURCES OF PUBLIC ENTERPRISES

(In crores of Rupees)

S.No.	Name of Enterprise/Undertaking	Revised 2015-2016				Total	Budget 2016-2017				
		Internal Resources	Bonds/ Debentures	E.C.B/ Suppliers Credit	Others		Internal Resources	Bonds/ Debentures	E.C.B/ Suppliers Credit	Others	Total
Ministry of Agriculture and Farmers Welfare		...	...	...	...	...	...	6300.00	...	...	6300.00
Department of Agriculture, Cooperation and Farmers Welfare		...	...	...	...	...	...	6300.00	...	...	6300.00
1.	NABARD	...	...	...	...	...	...	6300.00	...	...	6300.00
Department of Atomic Energy		3228.99	5830.00	...	...	9058.99	3742.48	5684.00	...	135.40	9561.88
2.	Bharatiya Nabhikiya Vidyut Nigam Limited (BHAVINI)	...	...	...	...	...	...	...	...	135.40	135.40
3.	Electronics Corporation of India Limited	25.00	...	...	...	25.00	17.00	...	...	...	17.00
4.	Indian Rare Earths Limited	34.21	...	...	...	34.21	53.98	...	...	...	53.98
5.	Nuclear Power Corporation of India Limited (NPCIL)	2927.00	5830.00	...	...	8757.00	3538.00	5684.00	...	...	9222.00
6.	Uranium Corporation of India Limited	242.78	...	...	...	242.78	133.50	...	...	...	133.50
Ministry of Chemicals and Fertilisers		2667.60	...	...	...	2667.60	4002.64	...	...	...	4002.64
Department of Fertilisers		2667.60	...	...	...	2667.60	4002.64	...	...	...	4002.64
7.	Brahmaputra Valley Fertilizer Corporation Ltd.	37.79	...	...	...	37.79	50.93	...	...	...	50.93
8.	Fertilizer Corporation of India (FAGMIL)	6.17	...	...	...	6.17	111.40	...	...	...	111.40
9.	National Fertilizers Ltd.	351.45	...	...	...	351.45	435.44	...	...	...	435.44
10.	Projects and Development (India) Ltd.	8.90	...	...	...	8.90	...	...	...	...	...
11.	Rashtriya Chemicals and Fertilizers Ltd.	2263.29	...	...	...	2263.29	3404.87	...	...	...	3404.87
Ministry of Civil Aviation		2047.85	75.00	490.00	144.00	2756.85	1103.50	1075.50	112.00	126.00	2417.00
12.	Air India Ltd.	410.00	...	490.00	...	900.00	240.00	...	112.00	...	352.00
13.	Airport Authority of India	1599.00	75.00	...	144.00	1818.00	764.50	1075.50	...	126.00	1966.00
14.	Pawan Hans Ltd.	38.85	...	...	...	38.85	99.00	...	...	...	99.00
Ministry of Coal		9883.89	1690.66	1200.75	537.70	13313.00	10937.80	4357.70	620.00	428.42	16343.92
15.	Coal India Ltd	6800.00	...	...	...	6800.00	7765.00	...	...	...	7765.00
16.	Neyveli Lignite Corporation Limited	1234.64	1690.66	...	37.70	2963.00	1842.80	4357.70	...	78.42	6278.92
17.	Singareni Collieries Co. Ltd.	1849.25	...	1200.75	500.00	3550.00	1330.00	...	620.00	350.00	2300.00
Ministry of Communications and Information Technology		-6634.99	4200.00	...	18754.62	16319.63	-7429.90	3401.00	...	22359.54	18330.64
Department of Telecommunications		-7151.87	4200.00	...	17939.73	14987.86	-8053.80	3401.00	...	21468.50	16815.70
18.	Bharat Broadband Network Limited	568.89	...	...	7376.73	7945.62	454.17	...	...	8964.50	9418.67
19.	Bharat Sanchar Nigam Limited	-2315.00	...	...	10458.00	8143.00	-5102.00	...	...	12419.00	7317.00
20.	C-DOT	...	...	...	80.00	80.00	...	...	...	100.00	100.00
21.	Hemisphere Properties India Limited	...	...	...	...	...	...	1.00	...	...	1.00
22.	Indian Telephone Industries	-793.00	...	...	25.00	-768.00	-655.00	...	...	-16.00	-671.00
23.	Mahanagar Telephone Nigam Limited	-4612.76	4200.00	...	...	-412.76	-2750.97	3400.00	...	...	649.03
24.	Telecommunications Consultant India Limited	...	...	...	...	...	...	...	...	1.00	1.00
Department of Electronics and Information Technology		516.88	...	...	814.89	1331.77	623.90	...	...	891.04	1514.94
25.	NIELIT/SAMEER/C-DAC.etc	516.88	...	...	814.89	1331.77	623.90	...	...	891.04	1514.94
Ministry of Consumer Affairs, Food and Public Distribution		180.84	...	...	...	180.84	190.04	...	...	...	190.04
Department of Food and Public Distribution		180.84	...	...	...	180.84	190.04	...	...	...	190.04
26.	Central Warehousing Corporation	180.84	...	...	...	180.84	190.04	...	...	...	190.04
Ministry of Heavy Industries and Public Enterprises		594.51	...	...	3.00	597.51	466.29	...	...	123.97	590.26
Department of Heavy Industry		594.51	...	...	3.00	597.51	466.29	...	...	123.97	590.26
27.	Andrew Yule and Company Limited	16.00	...	...	...	16.00	11.00	...	...	50.00	61.00
28.	Bharat Heavy Electricals Ltd.	516.00	...	...	...	516.00	350.00	...	...	...	350.00
29.	Braitwaite Burn Jessop Construction Co.Ltd.	4.00	...	...	...	4.00	4.00	...	...	...	4.00
30.	Bridge & Roof Company Ltd.	15.00	15.00	20.00	20.00
31.	Cement Corporation of India Limited	23.41	23.41	55.63	55.63

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32.	Engineering Projects (India) Limited	15.00	15.00	18.50	18.50
33.	Fluid Control Research Institute	1.10	1.10	1.16	1.16
34.	Hindustan Newsprints Limited	...	...	...	3.00	3.00	...	...	...	...	...
35.	Instrumentation Limited Kota/Rajasthan Electronics & Instruments Limited	4.00	...	...	...	4.00	6.00	...	...	...	6.00
36.	Nagaland Pulp & Paper Corporation	...	...	...	...	...	...	...	73.97	...	73.97
	Ministry of Housing and Urban Poverty Alleviation	672.13	5000.00	...	12302.86	17974.99	750.18	...	...	15666.06	16416.24
37.	Housing & Urban Development Corporation	672.13	5000.00	...	12302.86	17974.99	750.18	...	...	15666.06	16416.24
	Ministry of Information and Broadcasting	200.00	...	...	...	200.00	200.00	...	...	...	200.00
38.	Prasar Bharati	200.00	...	...	...	200.00	200.00	...	...	...	200.00
	Ministry of Micro, Small and Medium Enterprises	80.00	...	...	350.00	430.00	89.00	...	...	350.00	439.00
39.	National Small Industries Corporation Limited	80.00	...	...	350.00	430.00	89.00	...	...	350.00	439.00
	Ministry of Mines	5592.86	...	...	...	5592.86	5919.10	...	...	...	5919.10
40.	Hindustan Copper Limited	380.00	...	...	...	380.00	668.00	...	...	...	668.00
41.	Mineral Exploration Corporation	9.20	...	...	...	9.20	8.00	...	...	...	8.00
42.	National Aluminium Company Limited	5193.36	...	...	...	5193.36	5233.15	...	...	...	5233.15
43.	Other bodies/institutions	10.30	...	...	...	10.30	9.95	...	...	...	9.95
	Ministry of New and Renewable Energy	2459.19	2000.00	971.74	...	5430.93	2292.32	4500.00	2400.51	...	9192.83
44.	Indian Renewable Energy Development Agency	2430.81	2000.00	971.74	...	5402.55	2218.34	4500.00	2400.51	...	9118.85
45.	Solar Energy Corporation of India	28.38	...	...	...	28.38	73.98	...	...	...	73.98
	Ministry of Petroleum and Natural Gas	64887.60	500.00	7610.71	3876.44	76874.75	66835.02	500.00	9139.90	10739.64	87214.56
46.	Balmer Lawrie & Co. Ltd.	100.00	...	...	...	100.00	50.00	...	...	...	50.00
47.	Bharat Petroleum Corporation Ltd.	2300.00	...	3850.00	1100.00	7250.00	4997.00	...	3975.00	1625.00	10597.00
48.	Chennai Petroleum Corporation Ltd.	846.00	...	200.00	204.00	1250.00	816.00	500.00	870.00	-1113.00	1073.00
49.	Gas Authority of India Ltd.	888.84	...	...	1000.00	1888.84	-12.41	...	...	1800.00	1787.59
50.	Hindustan Petroleum Corporation Ltd.	468.82	...	946.21	124.75	1539.78	546.91	...	1077.35	350.00	1974.26
51.	Indian Oil Corporation Ltd.	7778.00	500.00	2614.50	610.41	11502.91	10247.00	...	3217.55	308.32	13772.87
52.	Mangalore Refineries and Petrochemicals Ltd.	1862.19	...	...	...	1862.19	2270.75	...	...	...	2270.75
53.	Numaligarh Refinery Ltd.	220.90	...	...	...	220.90	70.33	...	...	86.67	157.00
54.	Oil & Natural Gas Corporation Ltd.	31467.45	...	...	...	31467.45	29307.20	...	...	...	29307.20
55.	Oil & Natural Gas Corporation Videsh Ltd.	7650.72	...	...	837.28	8488.00	7160.35	...	...	7682.65	14843.00
56.	Oil India Ltd.	11304.68	...	...	...	11304.68	11381.89	...	...	...	11381.89
	Ministry of Power	17762.12	26066.55	10160.32	4296.20	58285.19	18977.61	37007.59	8608.80	3089.57	67683.57
57.	Damodar Valley Corporation Ltd.	...	1600.00	...	1488.32	3088.32	...	1600.00	...	1702.57	3302.57
58.	National Hydro Electric Power Corporation Ltd.	2248.48	1679.52	...	...	3928.00	1792.51	1798.21	...	...	3590.72
59.	National Thermal Power Corporation Ltd.	9965.36	8058.92	6975.72	...	25000.00	10210.08	14202.12	5587.80	...	30000.00
60.	North Eastern Electric Power Corporation Ltd. (North Eastern Region Component)	193.99	1228.11	230.53	100.00	1752.63	169.53	407.26	79.12	235.00	890.91
61.	Power Finance Corporation Ltd.	...	...	...	...	...	...	5000.00	...	...	5000.00
62.	Power Grid Corporation of India Ltd.	4500.00	13500.00	2500.00	2000.00	22500.00	5500.00	14000.00	2500.00	500.00	22500.00
63.	Satluj Jal Vidyut Nigam Ltd.	600.00	...	...	200.00	800.00	600.00	...	...	400.00	1000.00
64.	Tehri Hydro Development Corporation Ltd.	254.29	...	454.07	507.88	1216.24	705.49	...	441.88	252.00	1399.37
	Ministry of Road Transport and Highways	...	28000.00	...	...	28000.00	...	59279.00	...	...	59279.00
65.	National Highways Authority of India	...	28000.00	...	...	28000.00	...	59279.00	...	...	59279.00
	Ministry of Shipping	2348.08	...	...	185.34	2533.42	1923.09	1000.00	...	260.05	3183.14
66.	Chennai Port Trust	50.00	50.00	45.00	45.00
67.	Cochin Port Trust	14.61	14.61	29.31	29.31

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68.	Cochin Shipyard Ltd.	57.67	25.00	82.67	96.00	20.00	116.00
69.	Dredging Corporation of India	67.73	67.73	15.96	15.96
70.	Inland Water Transport Authority of India	...	...	...	...	...	...	1000.00	...	...	1000.00
71.	Jawaharlal Nehru Port Trust	218.40	...	...	...	218.40	300.00	...	...	...	300.00
72.	Kamarajar Port Ltd.	200.00	...	...	...	200.00	250.00	...	...	...	250.00
73.	Kandla Port Trust	137.94	...	...	...	137.94	132.97	...	...	...	132.97
74.	Kolkata Port Trust	39.42	...	...	6.58	46.00	44.32	...	...	6.77	51.09
75.	Mormugao Port Trust	13.85	...	...	153.76	167.61	6.53	...	...	233.28	239.81
76.	Mumbai Port Trust	103.00	...	...	...	103.00	300.62	...	...	...	300.62
77.	New Mangalore Port Trust	65.33	...	...	...	65.33	71.05	...	...	...	71.05
78.	Paradip Port Trust	90.00	...	...	...	90.00	35.00	...	...	...	35.00
79.	Shipping Corporation of India	711.54	...	...	...	711.54	219.09	...	...	...	219.09
80.	V.o. Chidambaranar Port Trust	436.68	...	...	...	436.68	145.63	...	...	...	145.63
81.	Visakhapatnam Port Trust	141.91	...	...	...	141.91	231.61	...	...	...	231.61
Ministry of Steel		1977.02	4500.00	2500.00	2892.03	11869.05	6596.47	3000.00	...	2712.06	12308.53
82.	Ferro Scrap Nigam Limited	12.00	...	...	...	12.00	12.00	...	...	...	12.00
83.	KIOCL Limited	3.00	...	...	...	3.00	500.00	...	...	...	500.00
84.	Manganese Ore India Limited	128.07	...	...	...	128.07	139.53	...	...	...	139.53
85.	MECON Limited	5.00	...	...	...	5.00	5.00	...	...	...	5.00
86.	MSTC Limited	5.00	...	...	...	5.00	10.00	...	...	...	10.00
87.	NMDC Limited	2967.65	...	...	819.35	3787.00	2601.94	...	...	1362.06	3964.00
88.	Rashtriya Ispat Nigam Limited	-643.70	...	...	2072.68	1428.98	328.00	...	...	1350.00	1678.00
89.	Steel Authority of India Limited	-500.00	4500.00	2500.00	...	6500.00	3000.00	3000.00	...	...	6000.00
Ministry of Urban Development		...	...	...	4039.37	4039.37	148.00	300.00	...	2118.49	2566.49
90.	Delhi Metro Rail Corporation (DMRC)	...	...	...	4039.37	4039.37	...	...	...	2118.49	2118.49
91.	National Capital Regional Planning Board	...	...	...	...	...	148.00	300.00	...	...	448.00
Ministry of Railways		16793.00	48700.00	...	...	65493.00	16675.00	59325.00	...	...	76000.00
92.	Indian Railways	16793.00	48700.00	...	...	65493.00	16675.00	59325.00	...	...	76000.00
GRAND TOTAL		124740.69	126562.21	22933.52	47381.56	321617.98	133418.64	185729.79	20881.21	58109.20	398138.84