

RESOURCES OF PUBLIC ENTERPRISES

(In ₹ crore)

Sl. NO.	Name of Enterprising/Undertaking	RE 2016-17					BE 2017-18				
		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		2152.12	3203.20	...	120.00	5475.32	2842.54	3061.70	...	75.00	5979.24
1	Bhartiya Nabhikiya Vidyut Nagar Limited	135.40	...	...	...	135.40	23.00	...	...	...	23.00
2	Electronics Corporation of India Limited	17.00	...	...	...	17.00	25.00	...	...	...	25.00
3	Indian Rare Earths Limited	52.94	...	...	...	52.94	58.24	...	...	...	58.24
4	Nuclear Power Corporation of India Limited	1758.80	3203.20	...	120.00	5082.00	2688.30	3061.70	...	75.00	5825.00
5	Uranium Corporation of India Limited	187.98	...	...	...	187.98	48.00	...	...	...	48.00
Department of Fertilisers		2101.47	...	...	264.60	2366.07	1863.36	300.00	...	840.55	3003.91
6	Brahmaputra Valley Fertiliser Cooperation Limited	13.11	...	...	...	13.11	56.99	...	...	...	56.99
7	FCI Aravali Gypsum and Minerals India Limited	215.68	...	...	...	215.68	12.90	...	...	12.90	25.80
8	National Fertilisers Limited	306.03	...	...	...	306.03	275.85	300.00	...	296.00	871.85
9	Projects and Development India Limited	66.20	...	...	...	66.20	7.50	...	...	...	7.50
10	Rashtriya Chemicals and Fertilisers Limited	1500.45	...	...	264.60	1765.05	1510.12	...	...	531.65	2041.77
Ministry of Civil Aviation		2054.08	...	235.00	203.00	2492.08	2763.50	...	218.00	286.00	3267.50
11	Air India Limited	200.00	...	235.00	...	435.00	290.00	...	218.00	...	508.00
12	Airports Authority of India	1773.70	...	...	100.00	1873.70	2343.00	...	...	100.00	2443.00
13	Pawan Hans Limited	80.38	...	...	103.00	183.38	130.50	...	...	186.00	316.50
Ministry of Coal		10663.96	6148.53	...	2690.47	19502.96	11878.78	6354.54	...	314.80	18548.12
14	Coal India Limited	7765.00	...	...	...	7765.00	8000.00	...	...	...	8000.00
15	Neyveli Lignite Corporation Limited	2558.71	6148.53	...	730.72	9437.96	2278.78	6354.54	...	314.80	8948.12
16	Singareni Collieries Company Limited	340.25	...	...	1959.75	2300.00	1600.00	...	...	...	1600.00
Department of Telecommunications		-959.73	1.00	...	12662.00	11703.27	-8016.76	...	...	23252.51	15235.75
17	Bharat Broadband Network Limited	564.34	...	...	6802.00	7366.34	630.08	...	...	10402.51	11032.59
18	Bharat Sanchar Nigam Limited	2300.00	...	...	2500.00	4800.00	-3700.00	...	...	8000.00	4300.00
19	C DOT	...	...	...	100.00	100.00	...	...	...	120.00	120.00
20	Hemisphere Properties Limited	...	1.00	...	10.00	11.00	...	...	...	690.00	690.00
21	Indian Telephone Industries	-896.00	...	...	50.00	-846.00	-511.00	...	...	40.00	-471.00
22	Mahanagar Telephone Nigam Limited	-2942.68	...	...	3200.00	257.32	-4471.12	...	...	4000.00	-471.12
23	Telecommunications Consultant India Limited	14.61	...	...	...	14.61	35.28	...	...	...	35.28
Department of Food and Public Distribution		109.86	...	...	...	109.86	108.08	...	...	...	108.08
24	Central Warehousing Corporation	109.86	...	...	...	109.86	108.08	...	...	...	108.08
Ministry of Electronics and Information Technology		657.27	...	...	349.69	1006.96	620.62	...	...	415.51	1036.13
25	CDAC and other ABs	657.27	...	...	349.69	1006.96	620.62	...	...	415.51	1036.13
Department of Heavy Industry		535.22	...	...	...	535.22	519.91	...	...	...	519.91
26	Andrew Yule and Co Ltd	10.30	...	...	...	10.30	11.33	...	...	...	11.33
27	Bharat Heavy Electricals Ltd	460.00	...	...	...	460.00	370.00	...	...	...	370.00
28	BHEL Electrical Machines Limited	...	...	...	...	...	50.66	...	...	...	50.66
29	Braithwaite Burn Jessop Construction Company Limited	4.00	...	...	...	4.00	3.00	...	...	...	3.00
30	Bridge and Roof Company Limited	5.00	...	...	...	5.00	...	...	...	...	...
31	Cement Corporation of India	32.12	32.12	62.92	62.92
32	Engineering Projects India Limited	17.00	17.00	18.00	18.00

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33	Fluid Control Research Institute	0.80	0.80	
34	Rajasthan Electronics and Instruments Limited	6.00	6.00	4.00	4.00	
	Ministry of Housing and Urban Poverty Alleviation	706.91	5000.00	...	7917.01	13623.92	746.00	5000.00	...	7970.00	13716.00
35	Housing and Urban Development Corporation	706.91	5000.00	...	7917.01	13623.92	746.00	5000.00	...	7970.00	13716.00
	Ministry of Information and Broadcasting	12.54	...	...	...	12.54	12.54	...	...	...	12.54
36	National Film Development Corporation Limited	12.54	...	...	...	12.54	12.54	...	...	...	12.54
	Ministry of Micro, Small and Medium Enterprises	58.09	...	...	250.00	308.09	89.00	...	...	350.00	439.00
37	National Small Industries Corporation	58.09	...	...	250.00	308.09	89.00	...	...	350.00	439.00
	Ministry of Mines	3014.13	...	...	...	3014.13	3223.29	...	...	...	3223.29
38	Hindustan Copper Limited	400.00	...	...	...	400.00	400.00	...	...	...	400.00
39	Mineral Exploration Corporation	8.00	...	...	...	8.00	21.40	...	...	...	21.40
40	National Aluminium Company Limited	2596.28	...	...	...	2596.28	2791.59	...	...	...	2791.59
41	Other bodies	9.85	...	...	...	9.85	10.30	...	...	...	10.30
	Ministry of New and Renewable Energy	3110.58	6000.00	3190.94	...	12301.52	3859.35	2500.00	1884.38	...	8243.73
42	Indian Renewable Energy Development Agency	3021.66	6000.00	3190.94	...	12212.60	3658.93	2500.00	1884.38	...	8043.31
43	Solar Energy Corporation of India	88.92	...	...	...	88.92	200.42	...	...	...	200.42
	Ministry of Petroleum and Natural Gas	76329.05	...	23673.30	4671.21	104673.56	70570.32	3831.00	7750.00	3875.97	86027.29
44	Balmer Lawrie and Company Limited	51.00	...	...	...	51.00	50.00	...	...	...	50.00
45	Bharat Petroleum Corporation Limited	3493.80	...	3350.00	2000.00	8843.80	2650.64	1000.00	2750.00	700.00	7100.64
46	Chennai Petroleum Corporation Limited	740.57	...	...	488.43	1229.00	787.46	...	...	57.54	845.00
47	Gas Authority of India Limited	1843.00	...	...	...	1843.00	1453.00	...	...	600.00	2053.00
48	Hindustan Petroleum Corporation Limited	4776.00	...	...	874.00	5650.00	5279.00	1831.00	...	...	7110.00
49	Indian Oil Corporation Limited	16716.00	...	2155.00	805.86	19676.86	11587.00	1000.00	5000.00	2574.79	20161.79
50	Mangalore Refineries and Petrochemicals Limited	600.00	...	...	...	600.00	1137.75	...	...	...	1137.75
51	Numaligarh Refinery Limited	1435.49	...	...	...	1435.49	1260.95	...	...	...	1260.95
52	Oil and Natural Gas Corporation Limited	28881.68	...	...	...	28881.68	29967.82	...	...	...	29967.82
53	Oil India Limited	11652.73	...	5360.00	...	17012.73	9252.34	...	...	...	9252.34
54	Oil Natural Gas Corporation Videsh Limited	6138.78	...	12808.30	502.92	19450.00	7144.36	...	...	-56.36	7088.00
	Ministry of Power	22636.01	35481.39	8043.23	909.03	67069.66	21258.13	29287.73	8860.90	2474.16	61880.92
55	Damodar Valley Corporation Limited	700.00	...	...	662.54	1362.54	1000.00	...	...	1167.15	2167.15
56	National Hydro Electric Power Corporation Limited	2228.35	507.90	...	...	2736.25	894.38	1794.98	...	...	2689.36
57	National Thermal Power Corporation Limited	12491.88	11362.78	6145.34	...	30000.00	10597.71	11830.44	5571.85	...	28000.00
58	North Eastern Electric Power Corporation Limited	80.40	1606.01	...	...	1686.41	225.97	238.01	140.00	689.82	1293.80
59	Power Finance Corporation Limited	...	5000.00	...	...	5000.00	...	...	...	...	...
60	Power Grid Corporation of India Limited	5881.00	16619.00	1500.00	...	24000.00	7298.00	15202.00	2500.00	...	25000.00
61	Satluj Jal Vidyut Nigam Limited	600.00	...	...	...	600.00	538.00	...	...	530.00	1068.00
62	Tehri Hydro Development Corporation Limited	654.38	385.70	397.89	246.49	1684.46	704.07	222.30	649.05	87.19	1662.61
	Ministry of Railways	34513.00	38930.00	...	1202.00	74645.00	32730.00	40000.00	...	3270.00	76000.00
63	Dedicated Freight Corridor Corporation of India Limited	...	...	...	1202.00	1202.00	...	...	...	3270.00	3270.00
64	Indian Railway Finance Corporation	...	38930.00	38930.00	...	40000.00	40000.00

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65	Indian Railways	34513.00	34513.00	32730.00	32730.00
Ministry of Road Transport and Highways		...	59279.00	59279.00	...	59279.00	59279.00
66	National Highway Authority of India	...	59279.00	...	...	59279.00	...	59279.00	...	...	59279.00
Ministry of Shipping		3434.87	1000.00	...	...	4434.87	4802.25	...	...	...	4802.25
67	Chennai Port Trust	180.00	...	...	...	180.00	107.00	...	...	...	107.00
68	Cochin Port Trust	29.99	...	...	...	29.99	27.28	...	...	...	27.28
69	Cochin Shipyard Limited	116.00	...	...	...	116.00	507.00	...	...	...	507.00
70	Dredging Corporation of India	34.03	...	...	...	34.03	325.59	...	...	...	325.59
71	Inland Waterway Authority of India	...	1000.00	...	...	1000.00	...	...	...	...	...
72	Jawaharlal Nehru Port Trust	562.38	...	...	...	562.38	1850.30	...	...	...	1850.30
73	Kamarajar Port Trust	500.00	...	...	...	500.00	400.00	...	...	...	400.00
74	Kandla Port Trust	130.18	...	...	...	130.18	393.90	...	...	...	393.90
75	Kolkata Port Trust	73.47	...	...	...	73.47	70.04	...	...	...	70.04
76	Mormugao Port Trust	91.51	...	...	...	91.51	24.54	...	...	...	24.54
77	Mumbai Port Trust	301.00	...	...	...	301.00	498.12	...	...	...	498.12
78	New Mangalore Port Trust	71.05	...	...	...	71.05	95.00	...	...	...	95.00
79	Pradip Port Trust	67.00	...	...	...	67.00	85.00	...	...	...	85.00
80	Shipping Corporation of India	957.00	...	...	...	957.00	...	...	...	...	...
81	Visakapatnam Port Trust	224.42	...	...	...	224.42	134.73	...	...	...	134.73
82	VoChidambaranar Port Trust	96.84	...	...	...	96.84	283.75	...	...	...	283.75
Ministry of Steel		6254.94	4000.00	...	1350.00	11604.94	5347.71	3500.00	2240.00	1550.00	12637.71
83	Ferro Scrap Nigam Limited	31.21	...	...	...	31.21	34.62	...	...	...	34.62
84	Hindustan Steelworks Constructions Limited	50.32	...	...	...	50.32	40.00	...	...	...	40.00
85	KIOCL Limited	1983.02	...	...	...	1983.02	1800.00	...	...	...	1800.00
86	Manganese Ore India Limited	198.68	...	...	...	198.68	159.65	...	...	...	159.65
87	MECON Limited	15.00	...	...	...	15.00	5.00	...	...	...	5.00
88	MSTC Limited	44.51	...	...	...	44.51	32.79	...	...	...	32.79
89	NMDC Limited	3909.00	...	...	...	3909.00	2934.00	...	2240.00	...	5174.00
90	Rashtriya Ispat Nigam Limited	23.20	...	...	1350.00	1373.20	341.65	...	...	1550.00	1891.65
91	Steel Authority of India Limited	...	4000.00	...	...	4000.00	...	3500.00	...	...	3500.00
Ministry of Urban Development		148.00	...	...	3901.25	4049.25	256.00	...	...	1791.00	2047.00
92	Metro and MRTS Projects	...	...	...	3601.25	3601.25	256.00	...	...	300.00	556.00
93	National Capital Regional Planning Board	148.00	...	...	300.00	448.00	...	...	...	1491.00	1491.00
Ministry of Water Resources, River Development and Ganga Rejuvenation		...	8181.50	...	...	8181.50	...	9020.00	...	...	9020.00
94	NABARD	...	8181.50	...	...	8181.50	...	9020.00	...	...	9020.00
GRAND TOTAL		167532.37	167224.62	35142.47	36490.26	406389.72	155474.62	162133.97	20953.28	46465.50	385027.37