

## STATEMENT 25

## RESOURCES OF PUBLIC ENTERPRISES

(In ₹ crores)

S.No. Name of Enterprise/Undertaking	Revised Estimates 2018-2019					Budget Estimates 2019-2020				
	Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total	Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total
<b>Atomic Energy</b>	<b>7809.70</b>	...	...	...	<b>7809.70</b>	<b>8218.30</b>	...	...	...	<b>8218.30</b>
1. Bharatiya Nabhikiya Vidyut Nigam Limited	10.00	...	...	...	10.00	...	...	...	...	...
2. Electronics Corporation of India Limited	15.00	...	...	...	15.00	15.00	...	...	...	15.00
3. Indian Rare Earths Limited	28.70	...	...	...	28.70	13.00	...	...	...	13.00
4. Nuclear Power Corporation of India Limited	7683.00	...	...	...	7683.00	8110.00	...	...	...	8110.00
5. Uranium Corporation of India Limited	73.00	...	...	...	73.00	80.30	...	...	...	80.30
<b>Department of Chemicals and Petrochemicals</b>	...	...	...	<b>17.00</b>	<b>17.00</b>	...	...	...	<b>7.00</b>	<b>7.00</b>
6. HIL India Limited	...	...	...	17.00	17.00	...	...	...	7.00	7.00
<b>Department of Fertilisers</b>	<b>347.24</b>	...	...	<b>742.02</b>	<b>1089.26</b>	<b>592.55</b>	...	...	<b>946.65</b>	<b>1539.20</b>
7. Brahmaputra Valley Fertiliser Cooperation Limited	...	...	...	...	...	54.76	...	...	...	54.76
8. FCI Aravali Gypsum and Minerals India Limited	8.35	...	...	...	8.35	10.00	...	...	...	10.00
9. National Fertilisers Limited	142.60	...	...	305.38	447.98	308.99	...	...	450.11	759.10
10. Projects and Development India Limited	9.16	...	...	...	9.16	6.00	...	...	...	6.00
11. Rashtriya Chemicals and Fertilisers Limited	187.13	...	...	436.64	623.77	212.80	...	...	496.54	709.34
<b>Ministry of Civil Aviation</b>	<b>2888.80</b>	...	<b>497.00</b>	<b>1489.01</b>	<b>4874.81</b>	<b>3051.87</b>	<b>7000.00</b>	<b>252.00</b>	<b>2262.50</b>	<b>12566.37</b>
12. Air India Asset Holding Limited	...	...	...	...	...	...	7000.00	...	...	7000.00
13. Air India Limited	201.00	...	497.00	...	698.00	182.00	...	252.00	...	434.00
14. Airports Authority of India	2681.30	...	...	1489.01	4170.31	2862.87	...	...	2262.50	5125.37
15. Pawan Hans Limited	6.50	...	...	...	6.50	7.00	...	...	...	7.00
<b>Ministry of Coal</b>	<b>11322.43</b>	<b>5682.09</b>	...	<b>517.82</b>	<b>17522.34</b>	<b>13516.21</b>	<b>5410.61</b>	...	<b>1194.18</b>	<b>20121.00</b>
16. Coal India Limited	9500.00	...	...	...	9500.00	10000.00	...	...	...	10000.00
17. NLC India Limited	1088.43	5682.09	...	151.82	6922.34	1981.21	5410.61	...	879.18	8271.00
18. Singareni Collieries Company Limited	734.00	...	...	366.00	1100.00	1535.00	...	...	315.00	1850.00
<b>Department of Commerce</b>	<b>1357.29</b>	...	...	<b>500.00</b>	<b>1857.29</b>	<b>1353.29</b>	...	...	<b>1000.00</b>	<b>2353.29</b>

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19. ITPO	...	...	...	500.00	500.00	...	...	...	1000.00	1000.00
20. MMTC	1347.29	...	...	...	1347.29	1353.29	...	...	...	1353.29
21. STC of India Ltd	10.00	...	...	...	10.00	...	...	...	...	...
<b>Department of Telecommunications</b>	<b>-7187.19</b>	<b>3000.00</b>	...	<b>19854.58</b>	<b>15667.39</b>	<b>-6890.48</b>	...	...	<b>20811.38</b>	<b>13920.90</b>
22. Bharat Broadband Network Limited	2857.00	...	...	6000.00	8857.00	500.00	...	...	6000.00	6500.00
23. Bharat Sanchar Nigam Limited	-2658.00	...	...	8500.00	5842.00	-1275.00	...	...	8000.00	6725.00
24. C DOT	...	...	...	150.00	150.00	...	...	...	150.00	150.00
25. Indian Telephone Industries	...	...	...	337.00	337.00	...	...	...	...	...
26. Mahanagar Telephone Nigam Limited	-7436.29	3000.00	...	4867.58	431.29	-6163.12	...	...	6661.38	498.26
27. Telecommunications Consultant India Limited	50.10	...	...	...	50.10	47.64	...	...	...	47.64
<b>Department of Food and Public Distribution</b>	<b>171.70</b>	<b>2737.70</b>	<b>18000.00</b>	<b>143424.05</b>	<b>164333.45</b>	<b>202.60</b>	<b>13262.30</b>	<b>18000.00</b>	<b>59015.00</b>	<b>90479.90</b>
28. Central Railside Warehouse Company Ltd	18.68	...	...	...	18.68	3.30	...	...	20.00	23.30
29. Central Warehousing Corporation	153.02	...	...	...	153.02	199.30	...	...	...	199.30
30. Food Corporation of India	...	2737.70	18000.00	143424.05	164161.75	...	13262.30	18000.00	58995.00	90257.30
<b>Ministry of Defence (Civil)</b>	<b>22.00</b>	...	...	...	<b>22.00</b>	<b>5.00</b>	...	...	...	<b>5.00</b>
31. Hindustan Shipyard Limited	22.00	...	...	...	22.00	5.00	...	...	...	5.00
<b>Ministry of Development of North Eastern Region</b>	<b>0.54</b>	...	...	...	<b>0.54</b>	<b>0.78</b>	...	...	...	<b>0.78</b>
32. North Eastern Handicrafts and Handlooms Corporation Development Limited	0.54	...	...	...	0.54	0.78	...	...	...	0.78
<b>Department of Drinking Water and Sanitation</b>	...	<b>15000.00</b>	...	...	<b>15000.00</b>	...	...	...	...	...
47. National Bank for Agriculture and Rural Development	...	15000.00	...	...	15000.00	...	...	...	...	...
<b>Department of Heavy Industry</b>	<b>379.08</b>	...	...	...	<b>379.08</b>	<b>400.94</b>	...	...	<b>10.60</b>	<b>411.54</b>
33. Andrew Yule and Co Ltd	33.10	...	...	...	33.10	30.00	...	...	...	30.00
34. Bharat Heavy Electricals Ltd	269.00	...	...	...	269.00	309.00	...	...	...	309.00
35. Braithwaite Burn Jessop Construction Company Limited	1.50	...	...	...	1.50	1.00	...	...	...	1.00
36. Bridge and Roof Company Limited	25.00	...	...	...	25.00	30.00	...	...	...	30.00

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37. Cement Corporation of India	42.48	...	...	...	42.48	24.24	...	...	...	24.24
38. Engineering Projects India Limited	3.00	...	...	...	3.00	4.00	...	...	...	4.00
39. Rajasthan Electronics and Instruments Limited	5.00	...	...	...	5.00	2.70	...	...	10.60	13.30
<b>Ministry of Housing and Urban Affairs</b>	<b>1101.00</b>	<b>9750.00</b>	...	<b>8838.90</b>	<b>19689.90</b>	<b>1175.00</b>	<b>10000.00</b>	...	<b>8237.63</b>	<b>19412.63</b>
40. Housing and Urban Development Corporation	940.00	8750.00	...	7810.00	17500.00	1050.00	9000.00	...	7450.00	17500.00
41. Metro and MRTS Projects	...	...	...	778.90	778.90	...	...	...	787.63	787.63
42. National Capital Regional Planning Board	161.00	1000.00	...	250.00	1411.00	125.00	1000.00	...	...	1125.00
<b>Ministry of Information and Broadcasting</b>	<b>19.31</b>	...	<b>110.00</b>	...	<b>129.31</b>	<b>22.16</b>	...	<b>130.00</b>	...	<b>152.16</b>
43. Braodcast Engineering Consultants India Limited	11.04	...	110.00	...	121.04	12.00	...	130.00	...	142.00
44. National Film Development Corporation	8.27	...	...	...	8.27	10.16	...	...	...	10.16
<b>Ministry of Micro, Small and Medium Enterprises</b>	<b>50.00</b>	<b>3.00</b>	<b>100.00</b>	...	<b>153.00</b>	<b>55.00</b>	<b>4.00</b>	<b>150.00</b>	...	<b>209.00</b>
48. Coir Board	...	3.00	...	...	3.00	...	4.00	...	...	4.00
49. National Small Industries Corporation	50.00	...	100.00	...	150.00	55.00	...	150.00	...	205.00
<b>Ministry of Mines</b>	<b>1746.40</b>	...	...	...	<b>1746.40</b>	<b>1690.48</b>	...	...	...	<b>1690.48</b>
50. Hindustan Copper Limited	600.00	...	...	...	600.00	600.00	...	...	...	600.00
51. Mineral Exploration Corporation Limited	35.00	...	...	...	35.00	36.98	...	...	...	36.98
52. National Aluminium Company Limited	1100.00	...	...	...	1100.00	1041.00	...	...	...	1041.00
53. Other bodies	11.40	...	...	...	11.40	12.50	...	...	...	12.50
<b>Ministry of New and Renewable Energy</b>	<b>6154.11</b>	<b>2300.00</b>	<b>1381.03</b>	<b>1000.00</b>	<b>10835.14</b>	<b>6833.38</b>	<b>2500.00</b>	<b>1220.43</b>	<b>1800.00</b>	<b>12353.81</b>
54. Indian Renewable Energy Development Agency	5876.78	2300.00	1381.03	1000.00	10557.81	6613.14	2500.00	1140.43	1800.00	12053.57
55. Solar Energy Corporation of India	277.33	...	...	...	277.33	220.24	...	80.00	...	300.24
<b>Ministry of Petroleum and Natural Gas</b>	<b>62055.68</b>	<b>3901.00</b>	<b>13915.51</b>	<b>14565.86</b>	<b>94438.05</b>	<b>69180.92</b>	<b>7378.00</b>	<b>12394.60</b>	<b>4685.78</b>	<b>93639.30</b>
56. Balmer Lawrie and Company Limited	125.00	...	...	...	125.00	40.00	...	...	...	40.00
57. Bharat Petroleum Corporation Limited	1675.00	1925.00	...	2400.00	6000.00	4840.00	620.00	...	615.00	6075.00
58. Bharat Petroleum Corporation Limited	...	700.00	...	700.00	1400.00	...	910.00	...	915.00	1825.00

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59.	Chennai Petroleum Corporation Limited	232.79	-1500.00	...	2457.21	1190.00	858.87	...	...	246.13	1105.00
60.	Engineers India Limited	1449.24	...	...	...	1449.24	1211.73	...	...	...	1211.73
61.	Gas Authority of India Limited	4402.00	...	...	1500.00	5902.00	4839.00	...	...	500.00	5339.00
62.	Hindustan Petroleum Corporation Limited	5549.00	2776.00	...	100.00	8425.00	3652.00	5848.00	...	...	9500.00
63.	Indian Oil Corporation Limited	6142.56	...	14780.21	...	20922.77	8619.57	...	13618.05	...	22237.62
64.	Indian Oil Corporation Limited	1367.96	...	3291.57	...	4659.53	1103.11	...	1742.79	...	2845.90
65.	Mangalore Refineries and Petrochemicals Limited	...	...	...	995.00	995.00	...	...	...	818.00	818.00
66.	Numaligarh Refinery Limited	403.00	...	...	...	403.00	455.00	...	...	...	455.00
67.	Oil and Natural Gas Corporation Limited	25639.51	...	...	7367.39	33006.90	29291.33	...	...	3629.52	32920.85
68.	Oil India Limited	3694.51	...	154.10	...	3848.61	3755.20	...	350.00	...	4105.20
69.	Oil Natural Gas Corporation Videsh Limited	11375.11	...	-4310.37	-953.74	6111.00	10515.11	...	-3316.24	-2037.87	5161.00
	<b>Ministry of Power</b>	<b>15714.25</b>	<b>44906.36</b>	<b>10712.65</b>	<b>1855.46</b>	<b>73188.72</b>	<b>15904.32</b>	<b>16545.19</b>	<b>7840.90</b>	<b>2117.00</b>	<b>42407.41</b>
70.	Damodar Valley Corporation Limited	158.92	...	...	1355.46	1514.38	235.26	...	...	1600.00	1835.26
71.	EBR raised by Rural electrification Corporation	...	15000.00	...	...	15000.00	...	...	...	...	...
72.	National Hydro Electric Power Corporation Limited	567.55	1527.85	...	...	2095.40	923.99	2327.37	...	...	3251.36
73.	National Thermal Power Corporation Limited	6913.18	10050.75	5336.07	...	22300.00	7952.03	6835.47	5212.50	...	20000.00
74.	North Eastern Electric Power Corporation Limited	...	...	...	...	...	69.44	172.35	...	...	241.79
75.	Power Finance Corporation	...	2017.23	...	...	2017.23	...	...	...	...	...
76.	Power Grid Corporation of India Limited	6677.00	16310.53	5000.00	500.00	28487.53	4873.00	7210.00	2500.00	417.00	15000.00
77.	Satluj Jal Vidyut Nigam Limited	935.00	...	...	...	935.00	1100.00	...	...	100.00	1200.00
78.	Tehri Hydro Development Corporation Limited	462.60	...	376.58	...	839.18	750.60	...	128.40	...	879.00
	<b>Ministry of Railways</b>	<b>85797.52</b>	...	...	...	<b>85797.52</b>	<b>94071.00</b>	...	...	...	<b>94071.00</b>
79.	Indian Railway Finance Corporation	52297.52	...	...	...	52297.52	55471.00	...	...	...	55471.00

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80.	Indian Railways	6500.00	...	...	...	6500.00	10500.00	...	...	...	10500.00
81.	Public Private Partnership	27000.00	...	...	...	27000.00	28100.00	...	...	...	28100.00
	<b>Ministry of Road Transport and Highways</b>	...	<b>62000.00</b>	...	...	<b>62000.00</b>	...	<b>75000.00</b>	...	...	<b>75000.00</b>
82.	National Highway Authority of India	...	62000.00	...	...	62000.00	...	75000.00	...	...	75000.00
	<b>Department of Rural Development</b>	...	<b>14645.57</b>	...	...	<b>14645.57</b>	...	<b>26170.00</b>	...	...	<b>26170.00</b>
83.	National Bank of Agriculture and Rural Development	...	14645.57	...	...	14645.57	...	26170.00	...	...	26170.00
	<b>Ministry of Shipping</b>	<b>5159.66</b>	...	...	<b>263.46</b>	<b>5423.12</b>	<b>5279.75</b>	...	...	<b>298.04</b>	<b>5577.79</b>
84.	Chennai Port Trust	79.52	...	...	...	79.52	84.00	...	...	...	84.00
85.	Cochin Port Trust	19.36	...	...	48.05	67.41	13.78	...	...	32.93	46.71
86.	Cochin Shipyard Limited	475.00	...	...	20.00	495.00	660.00	...	...	...	660.00
87.	Deendyal Port Trust Kandla	382.36	...	...	...	382.36	711.88	...	...	...	711.88
88.	Dredging Corporation of India	19.62	...	...	...	19.62	20.00	...	...	...	20.00
89.	Jawaharlal Nehru Port Trust	2817.39	...	...	...	2817.39	2127.88	...	...	...	2127.88
90.	Kamarajar Port Trust	110.00	...	...	90.00	200.00	122.00	...	...	178.00	300.00
91.	Kolkata Port Trust	114.54	...	...	16.22	130.76	147.71	...	...	10.00	157.71
92.	Mormugao Port Trust	19.43	...	...	11.04	30.47	10.28	...	...	18.90	29.18
93.	Mumbai Port Trust	492.27	...	...	...	492.27	518.42	...	...	...	518.42
94.	New Mangalore Port Trust	71.10	...	...	...	71.10	81.90	...	...	...	81.90
95.	Pradip Port Trust	118.00	...	...	...	118.00	123.00	...	...	...	123.00
96.	Shipping Corporation of India	200.00	...	...	...	200.00	50.00	...	...	...	50.00
97.	Visakapatnam Port Trust	133.51	...	...	...	133.51	131.12	...	...	...	131.12
98.	VoChidambaranar Port Trust	107.56	...	...	78.15	185.71	477.78	...	...	58.21	535.99
	<b>Ministry of Steel</b>	<b>3459.83</b>	<b>3000.00</b>	...	<b>1432.88</b>	<b>7892.71</b>	<b>5418.26</b>	<b>2000.00</b>	...	<b>1601.00</b>	<b>9019.26</b>
99.	Ferro Scrap Nigam Limited	15.29	...	...	...	15.29	18.12	...	...	...	18.12
100.	KIOCL Limited	140.00	...	...	...	140.00	126.00	...	...	191.00	317.00
101.	Manganese Ore India Limited	201.89	...	...	...	201.89	209.74	...	...	...	209.74

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102. MECON Limited	5.00	...	...	...	5.00	5.00	...	...	...	5.00
103. MSTC Limited	34.72	...	...	12.88	47.60	34.40	...	...	10.00	44.40
104. NMDC Limited	1756.00	...	...	...	1756.00	3010.00	...	...	...	3010.00
105. Rashtriya Ispat Nigam Limited	...	...	...	1420.00	1420.00	...	...	...	1400.00	1400.00
106. SAIL Refractory Company Limited	6.93	...	...	...	6.93	15.00	...	...	...	15.00
107. Steel Authority of India Limited	1300.00	3000.00	...	...	4300.00	2000.00	2000.00	...	...	4000.00
<b>Department of Water Resources, River Development and Ganga Rejuvenation</b>	...	<b>8101.50</b>	...	...	<b>8101.50</b>	...	<b>8217.79</b>	...	<b>95.30</b>	<b>8313.09</b>
45. NABARD	...	8101.50	...	...	8101.50	...	8217.79	...	...	8217.79
46. WAPCOS Limited	...	...	...	...	...	...	...	...	95.30	95.30
<b>Grand Total</b>	<b>198369.35</b>	<b>175027.22</b>	<b>44716.19</b>	<b>194501.04</b>	<b>612613.80</b>	<b>220081.33</b>	<b>173487.89</b>	<b>39987.93</b>	<b>104082.06</b>	<b>537639.21</b>