

STATEMENT 25

RESOURCES OF PUBLIC ENTERPRISES

(In ₹ crores)

S.No. Name of Enterprise/Undertaking	Revised Estimates 2019-2020					Budget Estimates 2020-2021				
	Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total	Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total
Atomic Energy	3586.41	5369.00	...	69.00	9024.41	3739.80	7098.00	...	77.00	10914.80
1. Bharatiya Nabhikiya Vidyut Nigam Limited	...	...	...	1.00	1.00	...	...	...	...	...
2. Electronics Corporation of India Limited	14.00	...	...	...	14.00	16.00	...	...	...	16.00
3. Indian Rare Earths Limited	34.00	...	...	...	34.00	50.00	...	...	...	50.00
4. Nuclear Power Corporation of India Limited	3453.00	5369.00	...	68.00	8890.00	3663.00	7098.00	...	77.00	10838.00
5. Uranium Corporation of India Limited	85.41	...	...	...	85.41	10.80	...	...	...	10.80
Department of Chemicals and Petrochemicals	460.13	...	150.00	7.00	617.13	471.32	...	75.00	368.00	914.32
6. Brahmaputra Cracker Polymer Limited	460.13	...	150.00	...	610.13	471.32	...	75.00	358.00	904.32
7. HIL India Limited	...	...	...	7.00	7.00	...	...	...	10.00	10.00
Department of Fertilisers	290.79	...	...	2616.73	2907.52	219.01	...	...	323.99	543.00
8. Brahmaputra Valley Fertiliser Cooperation Limited	-61.38	...	...	...	-61.38	0.93	...	...	...	0.93
9. FCI Aravali Gypsum and Minerals India Limited	3.68	...	...	...	3.68	44.48	...	...	...	44.48
10. National Fertilisers Limited	193.04	...	...	464.04	657.08	112.03	...	...	190.85	302.88
11. Projects and Development India Limited	6.44	...	...	...	6.44	4.51	...	...	...	4.51
12. Rashtriya Chemicals and Fertilisers Limited	149.01	...	...	2152.69	2301.70	57.06	...	...	133.14	190.20
Ministry of Civil Aviation	3633.36	29464.00	252.00	1467.19	34816.55	3033.05	10.00	...	2147.40	5190.45
13. Air India Asset Holding Limited	...	29464.00	...	...	29464.00	...	10.00	...	...	10.00
14. Air India Limited	139.00	...	252.00	...	391.00	145.00	...	...	...	145.00
15. Airports Authority of India	3482.81	...	...	1467.19	4950.00	2878.60	...	...	2147.40	5026.00
16. Pawan Hans Limited	11.55	...	...	...	11.55	9.45	...	...	...	9.45
Ministry of Coal	11123.06	5872.65	...	1125.29	18121.00	13053.37	4797.00	...	616.63	18467.00
17. Coal India Limited	8000.00	...	...	...	8000.00	9500.00	...	...	...	9500.00
18. NLC India Limited	1693.71	5872.65	...	704.64	8271.00	1576.00	4797.00	...	294.00	6667.00

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19. Singareni Collieries Company Limited	1429.35	420.65	1850.00	1977.37	322.63	2300.00
Department of Commerce	1760.00	...	...	...	1760.00	1054.00	...	...	...	1054.00
20. ITPO	450.00	...	...	...	450.00	1054.00	...	...	...	1054.00
21. MMTC	1310.00	...	...	...	1310.00	...	...	...	...	...
Department of Telecommunications	-19093.78	5000.00	...	44731.98	30638.20	-8628.97	2500.00	...	21325.57	15196.60
22. Bharat Broadband Network Limited	...	...	...	6500.00	6500.00	...	...	...	6500.00	6500.00
23. Bharat Sanchar Nigam Limited	-12831.00	...	...	36212.00	23381.00	-3798.00	...	...	11510.00	7712.00
24. C DOT	150.00	...	...	...	150.00	110.00	...	...	...	110.00
25. Indian Telephone Industries	...	...	...	257.00	257.00	...	...	...	507.00	507.00
26. Mahanagar Telephone Nigam Limited	-6462.98	5000.00	...	1762.98	300.00	-4958.57	2500.00	...	2808.57	350.00
27. Telecommunications Consultant India Limited	50.20	...	...	...	50.20	17.60	...	...	...	17.60
Department of Food and Public Distribution	199.08	13262.30	18000.00	169010.00	200471.38	191.38	8000.00	18000.00	196114.00	222305.38
28. Central Railside Warehouse Company Ltd	1.00	...	...	15.00	16.00	1.00	...	...	19.00	20.00
29. Central Warehousing Corporation	198.08	...	...	...	198.08	190.38	...	...	...	190.38
30. Food Corporation of India	...	13262.30	18000.00	168995.00	200257.30	...	8000.00	18000.00	196095.00	222095.00
Ministry of Defence (Civil)	610.00	...	...	...	610.00	620.00	...	...	...	620.00
31. Hindustan Shipyard Limited	610.00	...	...	...	610.00	620.00	...	...	...	620.00
Ministry of Development of North Eastern Region	...	...	...	...	...	1.00	...	...	...	1.00
32. North Eastern Handicrafts and Handlooms Corporation Development Limited	...	...	...	...	...	1.00	...	...	...	1.00
Department of Health and Family Welfare	...	2700.00	...	...	2700.00	...	3000.00	...	...	3000.00
33. EBR raised by Higher Education Financing Agency	...	2700.00	...	...	2700.00	...	3000.00	...	...	3000.00
Department of Heavy Industry	406.78	...	...	...	406.78	443.00	...	...	...	443.00
34. Andrew Yule and Co Ltd	26.74	...	...	...	26.74	22.00	...	...	...	22.00
35. Bharat Heavy Electricals Ltd	353.00	...	...	...	353.00	372.00	...	...	...	372.00
36. Braithwaite Burn Jessop Construction Company Limited	1.00	1.00	1.00	1.00

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37.	Bridge and Roof Company Limited	15.00	15.00	20.00	20.00
38.	Cement Corporation of India	4.04	4.04	21.00	21.00
39.	Engineering Projects India Limited	2.00	...	...	...	2.00	3.00	...	...	...	3.00
40.	Rajasthan Electronics and Instruments Limited	5.00	...	...	...	5.00	4.00	...	...	...	4.00
	Ministry of Housing and Urban Affairs	1550.94	12000.00	...	34131.00	47681.94	1647.94	11000.00	...	19240.00	31887.94
41.	Building Material and Technology Promotion Council	...	...	...	15000.00	15000.00	...	...	...	...	...
42.	Housing and Urban Development Corporation	1255.94	12000.00	...	18631.00	31886.94	1412.94	10000.00	...	18340.00	29752.94
43.	Metro and MRTS Projects	...	...	...	500.00	500.00	...	...	...	900.00	900.00
44.	National Capital Regional Planning Board	295.00	...	...	...	295.00	235.00	1000.00	...	...	1235.00
	Department of Higher Education	...	1000.00	...	...	1000.00	...	3000.00	...	...	3000.00
45.	EBR raised by Higher Education Financing Agency	...	1000.00	...	...	1000.00	...	3000.00	...	...	3000.00
	Ministry of Information and Broadcasting	10.97	...	222.50	...	233.47	13.33	...	240.30	...	253.63
46.	Broadcast Engineering Consultants India Limited	5.71	...	222.50	...	228.21	6.72	...	240.30	...	247.02
47.	National Film Development Corporation	5.26	...	...	...	5.26	6.61	...	...	...	6.61
	Department of Water Resources, River Development and Ganga Rejuvenation	76.00	4883.96	...	...	4959.96	78.00	5000.00	...	...	5078.00
48.	NABARD	...	4883.96	...	...	4883.96	...	5000.00	...	...	5000.00
49.	WAPCOS Limited	76.00	...	...	...	76.00	78.00	...	...	...	78.00
	Department of Drinking Water and Sanitation	...	7000.00	...	...	7000.00	...	12000.00	...	...	12000.00
50.	National Bank for Agriculture and Rural Development	...	7000.00	...	...	7000.00	...	12000.00	...	...	12000.00
	Ministry of Micro, Small and Medium Enterprises	50.00	...	100.00	...	150.00	55.00	...	150.00	...	205.00
51.	National Small Industries Corporation	50.00	...	100.00	...	150.00	55.00	...	150.00	...	205.00
	Ministry of Mines	2154.59	...	...	540.00	2694.59	1398.13	...	...	575.00	1973.13
52.	Hindustan Copper Limited	60.00	540.00	600.00	25.00	575.00	600.00
53.	Mineral Exploration Corporation Limited	27.60	27.60	28.60	28.60

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54.	National Aluminium Company Limited	2054.19	2054.19	1332.03	1332.03
55.	Other bodies	12.80	12.80	12.50	12.50
	Ministry of New and Renewable Energy	7174.74	2900.00	1391.58	1000.00	12466.32	8781.04	4355.00	590.70	...	13726.74
56.	Indian Renewable Energy Development Agency	6792.50	2900.00	1391.58	1000.00	12084.08	8406.15	4355.00	590.70	...	13351.85
57.	Solar Energy Corporation of India	382.24	...	...	...	382.24	374.89	...	...	...	374.89
	Ministry of Petroleum and Natural Gas	70144.41	18172.72	3269.25	3388.01	94974.39	70302.45	13385.01	10400.29	4433.81	98521.56
58.	Balmer Lawrie and Company Limited	40.00	...	...	...	40.00	35.00	...	...	...	35.00
59.	Bharat Petroleum Corporation Limited	6096.50	...	...	328.50	6425.00	5990.00	1000.00	...	1000.00	7990.00
60.	Bharat Petroleum Corporation Limited	1125.00	350.00	...	...	1475.00	...	500.00	...	510.00	1010.00
61.	Chennai Petroleum Corporation Limited	505.00	800.00	...	-200.00	1105.00	569.00	...	...	...	569.00
62.	Engineers India Limited	160.00	...	...	...	160.00	60.00	...	...	...	60.00
63.	Gas Authority of India Limited	3631.40	...	...	1750.00	5381.40	2912.00	...	...	2500.00	5412.00
64.	Hindustan Petroleum Corporation Limited	4563.00	5737.00	...	1200.00	11500.00	3018.00	4982.00	3500.00	...	11500.00
65.	Indian Oil Corporation Limited	10580.10	8348.07	3185.72	546.12	22660.01	11699.57	5445.89	2761.20	788.92	20695.58
66.	Indian Oil Corporation Limited	1043.76	823.56	314.28	53.88	2235.48	3130.39	1457.12	738.80	211.08	5537.39
67.	Mangalore Refineries and Petrochemicals Limited	...	...	...	1276.52	1276.52	...	...	...	1150.00	1150.00
68.	Numaligarh Refinery Limited	555.00	...	...	...	555.00	949.00	...	...	...	949.00
69.	Oil and Natural Gas Corporation Limited	29781.89	2114.09	...	...	31895.98	31378.65	...	...	1122.94	32501.59
70.	Oil India Limited	3175.00	...	500.00	...	3675.00	3618.00	...	259.00	...	3877.00
71.	Oil Natural Gas Corporation Videsh Limited	8887.76	...	-730.75	-1567.01	6590.00	6942.84	...	3141.29	-2849.13	7235.00
	Ministry of Power	16968.29	24230.12	9095.25	2153.04	52446.70	16712.07	23023.29	6843.25	3305.77	49884.38
72.	Damodar Valley Corporation Limited	410.41	...	...	1000.00	1410.41	642.00	...	...	1700.00	2342.00
73.	National Hydro Electric Power Corporation Limited	1972.21	2119.40	...	553.04	4644.65	2103.31	3147.47	...	66.24	5317.02
74.	National Thermal Power Corporation Limited	7980.11	6803.64	5216.25	...	20000.00	8725.93	7057.82	5216.25	...	21000.00

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75.	North Eastern Electric Power Corporation Limited	323.64	200.00	...	250.00	773.64	287.83	276.53	564.36
76.	Power Grid Corporation of India Limited	4642.00	6442.00	3666.00	250.00	15000.00	2788.00	6318.00	1344.00	50.00	10500.00
77.	Rural Electrification Corporation	...	8500.00	...	...	8500.00	...	5500.00	...	...	5500.00
78.	Satluj Jal Vidyut Nigam Limited	1100.00	...	...	100.00	1200.00	1680.00	...	...	1200.00	2880.00
79.	Tehri Hydro Development Corporation Limited	539.92	165.08	213.00	...	918.00	485.00	1000.00	283.00	13.00	1781.00
	Ministry of Railways	88247.33	...	...	...	88247.33	90792.00	...	...	...	90792.00
80.	Bharatiya Rail Bijlee Company Limited	61.34	...	...	...	61.34	...	...	...	...	...
81.	Dedicated Freight Corridor Corporation of India Ltd	7500.00	...	...	...	7500.00	7500.00	...	...	...	7500.00
82.	Equity in State Joint Ventures and Others	150.49	...	...	...	150.49	350.00	...	...	...	350.00
83.	Indian Railway Finance Corporation	2500.51	...	...	...	2500.51	3000.00	...	...	...	3000.00
84.	Indian Railways	53853.66	...	...	...	53853.66	48145.00	...	...	...	48145.00
85.	Kolkata Metro Rail Corporation Limited	805.00	...	...	...	805.00	905.00	...	...	...	905.00
86.	National High Speed Rail Corporation Limited	5600.00	...	...	...	5600.00	5600.00	...	...	...	5600.00
87.	Public Private Partnership	17776.33	...	...	...	17776.33	25292.00	...	...	...	25292.00
	Ministry of Road Transport and Highways	25000.00	...	3000.00	47000.00	75000.00	...	...	...	65000.00	65000.00
88.	National Highway Authority of India	25000.00	...	3000.00	47000.00	75000.00	...	...	...	65000.00	65000.00
	Department of Rural Development	...	10000.00	...	...	10000.00	...	10000.00	...	...	10000.00
89.	National Bank of Agriculture and Rural Development	...	10000.00	...	...	10000.00	...	10000.00	...	...	10000.00
	Ministry of Shipping	3799.81	...	...	129.38	3929.19	3566.56	...	...	148.27	3714.83
90.	Chennai Port Trust	57.18	...	...	...	57.18	83.15	...	...	...	83.15
91.	Cochin Port Trust	22.32	...	...	28.90	51.22	15.72	...	...	10.56	26.28
92.	Cochin Shipyard Limited	600.00	...	...	20.00	620.00	650.00	...	...	...	650.00
93.	Deendyal Port Trust Kandla	299.99	299.99	617.79	617.79
94.	Dredging Corporation of India	10.00	10.00	5.00	5.00

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95. Jawaharlal Nehru Port Trust	1515.50	12.50	1528.00	600.00	600.00
96. Kamarajar Port Trust	117.50	117.50	150.00	100.00	250.00
97. Kolkata Port Trust	259.60	...	...	29.05	288.65	242.11	...	...	30.00	272.11
98. Mormugao Port Trust	27.76	...	...	13.41	41.17	188.08	...	...	7.71	195.79
99. Mumbai Port Trust	342.88	...	...	...	342.88	330.40	...	...	...	330.40
100. New Mangalore Port Trust	48.87	...	...	...	48.87	26.04	...	...	...	26.04
101. Pradip Port Trust	110.00	...	...	...	110.00	115.00	...	...	...	115.00
102. Shipping Corporation of India	200.00	...	...	...	200.00	80.00	...	...	...	80.00
103. Visakapatnam Port Trust	98.55	...	...	...	98.55	110.70	...	...	...	110.70
104. VoChidambaranar Port Trust	89.66	...	...	25.52	115.18	352.57	...	...	...	352.57
Ministry of Steel	4331.09	...	...	3377.00	7708.09	4591.62	...	...	3385.00	7976.62
105. Ferro Scrap Nigam Limited	19.54	...	...	...	19.54	20.71	...	...	...	20.71
106. KIOCL Limited	225.95	...	...	...	225.95	285.00	...	...	...	285.00
107. Manganese Ore India Limited	260.79	...	...	...	260.79	379.80	...	...	...	379.80
108. MECON Limited	-31.25	...	...	...	-31.25	15.11	...	...	...	15.11
109. MSTC Limited	22.40	...	...	...	22.40	27.00	...	...	...	27.00
110. NMDC Limited	1822.00	...	...	...	1822.00	1860.00	...	...	...	1860.00
111. OMDC	6.00	...	...	...	6.00	...	...	...	...	...
112. Rashtriya Ispat Nigam Limited	...	...	...	1377.00	1377.00	...	...	...	1385.00	1385.00
113. SAIL Refractory Company Limited	5.66	...	...	...	5.66	4.00	...	...	...	4.00
114. Steel Authority of India Limited	2000.00	...	...	2000.00	4000.00	2000.00	...	...	2000.00	4000.00
Grand Total	222484.00	141854.75	35480.58	310745.62	710564.95	212135.10	107168.30	36299.54	317060.44	672663.38