

STATEMENT 25

RESOURCES OF PUBLIC ENTERPRISES

(In ₹ crores)

S.No. Name of Enterprise/Undertaking	Revised Estimates 2022-2023					Budget Estimates 2023-2024				
	Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total	Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total
Department of Agricultural Research and Education	2.87	...	...	...	2.87	2.87	...	...	...	2.87
1. Agrinnovate India Limited	2.87	...	...	...	2.87	2.87	...	...	...	2.87
Atomic Energy	3445.32	7421.00	...	61.00	10927.32	3896.12	8986.00	...	177.00	13059.12
2. Bharatiya Nabhikiya Vidyut Nigam Limited	...	...	...	1.00	1.00	...	...	...	1.00	1.00
3. Electronics Corporation of India Limited	25.00	...	...	...	25.00	15.00	...	...	...	15.00
4. Indian Rare Earths Limited	132.50	...	...	...	132.50	120.30	...	...	...	120.30
5. Nuclear Power Corporation of India Limited	3256.00	7421.00	...	60.00	10737.00	3701.00	8986.00	...	176.00	12863.00
6. Uranium Corporation of India Limited	31.82	...	...	...	31.82	59.82	...	...	...	59.82
Department of Chemicals and Petrochemicals	...	...	...	1.50	1.50	...	...	...	3.00	3.00
7. HIL India Limited	...	...	...	1.50	1.50	...	...	...	3.00	3.00
Department of Fertilisers	459.80	...	...	393.10	852.90	559.40	...	...	630.46	1189.86
8. Brahmaputra Valley Fertiliser Cooperation Limited	23.37	...	...	...	23.37	82.49	...	...	...	82.49
9. FCI Aravali Gypsum and Minerals India Limited	18.24	...	...	...	18.24	57.81	...	...	...	57.81
10. National Fertilizer Limited	295.09	...	...	116.46	411.55	293.07	...	...	348.09	641.16
11. Projects and Development India Limited	4.54	...	...	...	4.54	5.01	...	...	...	5.01
12. Rashtriya Chemicals and Fertilisers Limited	118.56	...	...	276.64	395.20	121.02	...	...	282.37	403.39
Department of Pharmaceuticals	28.00	...	...	111.50	139.50	32.00	...	...	111.50	143.50
13. Hindustan Antibiotics Ltd	...	...	...	111.50	111.50	...	...	...	111.50	111.50
14. Karnataka Antibiotics and Pharmaceuticals Ltd	28.00	...	...	...	28.00	32.00	...	...	...	32.00
Ministry of Civil Aviation	791.63	...	1050.00	2350.00	4191.63	1795.94	...	...	1652.27	3448.21
15. Airports Authority of India	791.63	...	1050.00	2350.00	4191.63	1795.94	...	...	1652.27	3448.21
Ministry of Coal	18435.86	2089.00	...	495.14	21020.00	18521.79	2007.00	...	501.22	21030.01
16. Coal India Limited	16500.00	...	...	...	16500.00	16500.00	...	...	...	16500.00
17. NLC India Limited	517.86	2089.00	...	313.14	2920.00	511.79	2007.00	...	361.22	2880.01

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18. SCCL	1418.00	182.00	1600.00	1510.00	140.00	1650.00
Department of Commerce	398.00	398.00	162.00	162.00
19. ITPO	...	...	...	398.00	398.00	...	...	...	162.00	162.00
Department of Telecommunications	-26909.29	19356.00	2000.00	11018.76	5465.47	-17414.33	13183.00	2000.00	8869.27	6637.94
20. Bharat Broadband Network Limited	...	...	...	4000.00	4000.00	...	...	...	6000.00	6000.00
21. Bharat Sanchar Nigam Limited	-9658.00	8446.00	...	2053.00	841.00	-7964.00	6522.00	...	1442.00	...
22. C DOT	110.00	...	...	...	110.00	110.00	...	...	...	110.00
23. Indian Telephone Industries	-86.00	...	...	140.00	54.00	-80.00	...	...	145.00	65.00
24. Mahanagar Telephone Nigam Limited	-17315.76	10910.00	2000.00	4605.76	200.00	-9493.27	6661.00	2000.00	1032.27	200.00
25. Telecommunications Consultant India Limited	40.47	...	...	220.00	260.47	12.94	...	...	250.00	262.94
Department of Food and Public Distribution	320.00	...	40000.00	15000.00	55320.00	380.00	...	40000.00	105000.00	145380.00
26. Central Warehousing Corporation	320.00	...	...	...	320.00	380.00	...	...	...	380.00
27. Food Corporation of India	...	...	40000.00	15000.00	55000.00	...	...	40000.00	105000.00	145000.00
Ministry of Defence (Civil)	2789.82	...	...	50.00	2839.82	3100.00	...	...	...	3100.00
28. BEML Limited	66.82	...	...	...	66.82	...	...	...	...	...
29. Bharat Dynamics Limited	80.00	...	...	...	80.00	100.00	...	...	...	100.00
30. Bharat Electronics Limited	500.00	...	...	...	500.00	550.00	...	...	...	550.00
31. Garden Reach Shipbuilders and Engineers Ltd	40.00	...	...	...	40.00	40.00	...	...	...	40.00
32. Goa Shipyard Limited	43.00	...	...	...	43.00	25.00	...	...	...	25.00
33. Hindustan Aeronautics Limited	1800.00	...	...	...	1800.00	2000.00	...	...	...	2000.00
34. Hindustan Shipyard Limited	10.00	...	...	...	10.00	5.00	...	...	...	5.00
35. Mazagon Dock Shipbuilders Limited	200.00	...	...	...	200.00	300.00	...	...	...	300.00
36. Mishra Dhatu Nigam Limited	50.00	...	...	50.00	100.00	80.00	...	...	...	80.00
Ministry of Development of North Eastern Region	1.50	...	...	...	1.50	1.50	...	...	...	1.50
37. North East Regional Agricultural Marketing Corporation Limited	1.50	1.50	1.50	1.50
Department of Higher Education	46.39	46.39

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38. EdCIL India Ltd	46.39	46.39
Department of Health and Family Welfare	76.40	76.40	51.80	51.80
39. Goa Antibiotics and Pharmaceuticals Ltd	4.76	...	...	...	4.76	5.25	...	...	...	5.25
40. HLL Lifecare Ltd	45.55	...	...	...	45.55	17.85	...	...	...	17.85
41. HLL Medi Park Ltd	26.09	...	...	...	26.09	28.70	...	...	...	28.70
Ministry of Heavy Industries	307.35	...	...	...	307.35	281.79	...	...	...	281.79
42. Andrew Yule and Co Ltd	38.53	...	...	...	38.53	37.00	...	...	...	37.00
43. Bharat Heavy Electricals Ltd	223.00	...	...	...	223.00	200.00	...	...	...	200.00
44. Braithwaite Burn Jessop Construction Company Limited	4.50	...	...	...	4.50	1.00	...	...	...	1.00
45. Bridge and Roof Company Limited	5.00	...	...	...	5.00	3.00	...	...	...	3.00
46. Cement Corporation of India	21.49	...	...	...	21.49	17.51	...	...	...	17.51
47. Engineering Projects India Limited	1.50	...	...	...	1.50	1.00	...	...	...	1.00
48. HMT Limited	13.33	...	...	...	13.33	22.28	...	...	...	22.28
Ministry of Housing and Urban Affairs	1909.03	6000.00	...	11523.00	19432.03	2030.88	6000.00	...	8932.00	16962.88
49. Housing and Urban Development Corporation	1659.03	6000.00	...	10500.00	18159.03	1790.88	6000.00	...	7500.00	15290.88
50. Metro and MRTS Projects	...	...	...	1023.00	1023.00	...	...	...	1432.00	1432.00
51. National Capital Regional Planning Board	250.00	...	...	...	250.00	240.00	...	...	...	240.00
Ministry of Information and Broadcasting	213.97	...	95.00	90.71	399.68	190.53	...	105.00	60.71	356.24
52. Braodcast Engineering Consultants India Limited	26.13	...	95.00	90.71	211.84	30.63	...	105.00	60.71	196.34
53. National Film Development Corporation	187.84	...	...	...	187.84	159.90	...	...	...	159.90
Department of Water Resources, River Development and Ganga Rejuvenation	1.50	...	...	...	1.50	2.00	...	...	...	2.00
54. WAPCOS Limited	1.50	...	...	...	1.50	2.00	...	...	...	2.00
Ministry of Micro, Small and Medium Enterprises	130.00	...	110.00	...	240.00	145.00	...	115.00	...	260.00
55. National Small Industries Corporation	130.00	...	110.00	...	240.00	145.00	...	115.00	...	260.00
Ministry of Mines	2187.99	2187.99	2183.92	2183.92

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56. Hindustan Copper Limited	350.00	350.00	350.00	350.00
57. Mineral Exploration Corporation Limited	12.00	12.00	12.00	12.00
58. National Aluminium Company Limited	1800.00	...	...	...	1800.00	1800.00	...	...	...	1800.00
59. Other bodies	25.99	...	...	...	25.99	21.92	...	...	...	21.92
Ministry of Minority Affairs	722.00	...	...	209.00	931.00	775.00	...	...	111.00	886.00
60. Equity contribution to National Minorities Development and Finance Corporation	722.00	...	...	209.00	931.00	775.00	...	...	111.00	886.00
Ministry of New and Renewable Energy	10158.95	5100.00	988.52	11300.00	27547.47	12121.76	14820.00	1006.39	9880.00	37828.15
61. Indian Renewable Energy Development Agency	8214.99	5100.00	988.52	11300.00	25603.51	10070.96	14820.00	1006.39	9880.00	35777.35
62. Solar Energy Corporation of India	1943.96	...	...	...	1943.96	2050.80	...	...	...	2050.80
Ministry of Petroleum and Natural Gas	53036.65	7281.16	6474.00	16974.19	83766.00	60491.02	12393.10	10772.66	22743.92	106400.70
63. Balmer Lawrie and Company Limited	40.00	...	...	...	40.00	40.00	...	...	...	40.00
64. Bharat Petroleum Corporation Limited	6000.00	...	...	...	6000.00	6500.00	...	...	3000.00	9500.00
65. Bharat Petroleum Corporation Limited	...	...	...	...	...	500.00	...	...	...	500.00
66. Chennai Petroleum Corporation Limited	...	...	...	584.00	584.00	...	...	...	548.00	548.00
67. Engineers India Limited	70.00	...	...	...	70.00	98.00	...	...	...	98.00
68. Gas Authority of India Limited	2318.00	...	...	5600.00	7918.00	950.00	...	...	6800.00	7750.00
69. Hindustan Petroleum Corporation Limited	...	1500.00	1560.00	4103.00	7163.00	781.41	2510.00	4918.59	2000.00	10210.00
70. Indian Oil Corporation Limited	2024.25	6155.93	4033.86	1847.91	14061.95	7631.91	8370.02	6775.22	2964.16	25741.31
71. Indian Oil Corporation Limited	441.66	1343.16	880.14	403.00	3067.96	1379.64	1513.08	1224.78	535.84	4653.34
72. Mangalore Refineries and Petrochemicals Limited	...	...	...	815.00	815.00	...	...	...	820.00	820.00
73. Numaligarh Refinery Limited	1925.00	...	...	4875.00	6800.00	1441.00	...	...	6849.00	8290.00
74. Oil and Natural Gas Corporation Limited	29950.00	...	...	...	29950.00	30125.00	...	...	...	30125.00
75. Oil India Limited	4389.00	...	...	...	4389.00	4704.00	...	192.00	...	4896.00
76. Oil Natural Gas Corporation Videsh	5878.74	-1717.93	...	-1253.72	2907.09	6340.06	...	-2337.93	-773.08	3229.05

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Limited										
Ministry of Ports, Shipping and Waterways	2869.70	244.39	3114.09	3213.59	419.62	3633.21
77. Chennai Port Trust	40.37	...	...	...	40.37	58.30	...	...	...	58.30
78. Cochin Port Trust	3.56	...	...	8.28	11.84	1.34	...	...	13.40	14.74
79. Cochin Shipyard Limited	290.00	...	...	...	290.00	300.00	...	...	...	300.00
80. Deendyal Port Trust Kandla	571.88	...	...	79.85	651.73	872.96	...	...	58.94	931.90
81. Jawaharlal Nehru Port Trust	700.93	...	...	...	700.93	712.01	...	...	...	712.01
82. Kamarajar Port Trust	225.00	...	...	50.00	275.00	160.00	...	...	150.00	310.00
83. Mormugao Port Trust	2.44	...	...	31.88	34.32	13.54	...	...	74.58	88.12
84. Mumbai Port Trust	170.15	...	...	...	170.15	287.74	...	...	...	287.74
85. New Mangalore Port Trust	18.20	...	...	...	18.20	18.66	...	...	...	18.66
86. Pradip Port Trust	158.18	...	...	...	158.18	183.55	...	...	...	183.55
87. Shipping Corporation of India	330.00	...	...	...	330.00	80.00	...	...	...	80.00
88. Syama Prasad Mookerjee Port Kolkata	197.74	...	...	25.00	222.74	195.34	...	...	47.00	242.34
89. Visakapatnam Port Trust	135.64	...	...	19.75	155.39	281.18	...	...	56.51	337.69
90. VoChidambaranar Port Trust	25.61	...	...	29.63	55.24	48.97	...	...	19.19	68.16
Ministry of Power	20264.47	15915.99	8099.34	8598.28	52878.08	19519.07	16977.99	8236.96	16071.20	60805.22
91. Damodar Valley Corporation Limited	603.00	...	...	1407.00	2010.00	812.00	...	...	1896.00	2708.00
92. National Hydro Electric Power Corporation Limited	3928.82	...	...	3200.13	7128.95	3310.98	...	...	7546.24	10857.22
93. National Thermal Power Corporation Limited	9857.51	6408.99	6187.50	...	22454.00	9857.51	6408.99	6187.50	...	22454.00
94. North Eastern Electric Power Corporation Limited	480.11	200.00	...	453.15	1133.26	159.63	410.00	...	1448.96	2018.59
95. Power Grid Corporation of India Limited	2593.00	6207.00	...	...	8800.00	2491.00	6309.00	...	...	8800.00
96. Power System Operation Corporation Limited	36.87	...	...	...	36.87	67.00	...	...	...	67.00
97. Satluj Jal Vidyut Nigam Limited	1962.00	1000.00	1500.00	3538.00	8000.00	1820.00	1500.00	1500.00	5180.00	10000.00

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98. Tehri Hydro Development Corporation Limited	803.16	2100.00	411.84	...	3315.00	1000.95	2350.00	549.46	...	3900.41
Ministry of Railways	10924.29	36500.00	37947.00	10571.71	95943.00	16050.00	...	32283.00	4450.00	52783.00
99. Bengaluru Suburban Transport Project by K RIDE	...	...	50.00	50.00	100.00	...	...	450.00	450.00	900.00
100. Dedicated Freight Corridor Corporation of India Ltd	...	...	14897.00	3521.71	18418.71	...	...	12241.00	3000.00	15241.00
101. Equity in State Joint Ventures and Others	3000.00	...	...	...	3000.00	2000.00	...	...	...	2000.00
102. Indian Railway Finance Corporation	...	36500.00	10000.00	2000.00	48500.00	...	...	...	...	...
103. Indian Railways	4300.00	...	...	...	4300.00	3000.00	...	...	...	3000.00
104. Kolkata Metro Rail Corporation Limited	500.00	...	...	...	500.00	500.00	...	...	...	500.00
105. National High Speed Rail Corporation Limited	...	...	13000.00	5000.00	18000.00	...	...	19592.00	1000.00	20592.00
106. Public Private Partnership and Others	3124.29	...	...	...	3124.29	10550.00	...	...	...	10550.00
Ministry of Road Transport and Highways	...	798.00	...	...	798.00	...	...	...	...	...
107. National Highway Authority of India	...	798.00	...	...	798.00	...	...	...	...	...
Department of Biotechnology	3.50	...	...	15.00	18.50	3.00	...	...	30.00	33.00
108. Biotechnology Industry Research Assistance Council	3.50	...	...	15.00	18.50	3.00	...	...	30.00	33.00
Department of Social Justice and Empowerment	478.51	...	...	...	478.51	488.93	...	...	135.00	623.93
109. National Backward Classes Finance and Development Corporation	478.51	...	...	...	478.51	488.93	...	...	135.00	623.93
Department of Empowerment of Persons with Disabilities	184.21	...	...	...	184.21	194.58	...	...	...	194.58
110. Artificial Limbs Manufacturing Corporation of India	81.98	...	...	...	81.98	85.85	...	...	...	85.85
111. National Handicapped Finance and Development	102.23	...	...	...	102.23	108.73	...	...	...	108.73
Ministry of Steel	9045.70	...	...	2544.76	11590.46	8739.03	...	...	1561.82	10300.85
112. Ferro Scrap Nigam Limited	18.00	...	...	...	18.00	20.00	...	...	...	20.00
113. KIOCL Limited	299.87	84.76	384.63	228.06	58.82	286.88
114. Manganese Ore India Limited	242.58	242.58	290.25	290.25

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115. MECON Limited	17.25	17.25	15.72	15.72
116. MSTC Limited	10.00	10.00	5.00	5.00
117. NMDC Limited	2012.00	2012.00	1630.00	1630.00
118. NMDC Steel Limited	1500.00	1500.00	570.00	570.00
119. Rashtriya Ispat Nigam Limited	603.00	603.00	683.00	683.00
120. Steel Authority of India Limited	6446.00	357.00	6803.00	6550.00	250.00	6800.00
Grand Total	111926.12	100461.15	96763.86	91950.04	401101.17	137357.19	74367.09	94519.01	181501.99	487745.28