STATEMENT 25

RESOURCES OF PUBLIC ENTERPRISES

(In ₹ Crores)

S.No.	Name Of Enterprise/Undertaking	Revised Estimates 2024-2025					Budget Estimates 2025-2026				
		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		**10.00**	**...**	**...**	**...**	**10.00**	**10.00**	**...**	**...**	**...**	**10.00**
1.	Agrinnovate India Limited	10.00	...	...	...	10.00	10.00	...	...	...	10.00
Atomic Energy		**3737.00**	**8848.00**	**...**	**...**	**12585.00**	**3216.50**	**9914.00**	**...**	**...**	**13130.50**
2.	Bharatiya Nabhikiya Vidyut Nigam Limited	4.00	...	...	...	4.00	1.00	...	...	...	1.00
3.	Electronics Corporation of India Limited	15.00	...	...	...	15.00	50.00	...	...	...	50.00
4.	Indian Rare Earths Limited	105.00	...	...	...	105.00	135.00	...	...	...	135.00
5.	Nuclear Power Corporation of India Limited	3599.00	8848.00	...	...	12447.00	3027.00	9914.00	...	...	12941.00
6.	Uranium Corporation of India Limited	14.00	...	...	...	14.00	3.50	...	...	...	3.50
Department of Fertilisers		**885.49**	**147.00**	**...**	**808.26**	**1840.75**	**980.41**	**...**	**...**	**2013.61**	**2994.02**
7.	Brahmaputra Valley Fertiliser Cooperation Limited	-83.02	...	...	...	-83.02	-66.23	...	...	...	-66.23
8.	FACT	300.25	...	...	...	300.25	102.75	...	...	...	102.75
9.	FAGMIL	5.25	...	...	...	5.25	25.67	...	...	...	25.67
10.	FCI Aravali Gypsum and Minerals India Limited	15.00	...	...	...	15.00	35.00	...	...	...	35.00
11.	MFL	54.51	...	...	...	54.51	45.94	...	...	...	45.94
12.	National Fertilizer Limited	303.49	...	...	293.01	596.50	356.40	...	...	909.73	1266.13
13.	Projects and Development India Limited	6.19	...	...	...	6.19	7.79	...	...	...	7.79
14.	Rashtriya Chemicals and Fertilisers Limited	283.82	147.00	...	515.25	946.07	473.09	...	...	1103.88	1576.97
Department of Pharmaceuticals		**21.50**	**...**	**...**	**...**	**21.50**	**23.65**	**...**	**...**	**...**	**23.65**
15.	Karnataka Antibiotics and Pharmaceuticals Ltd	21.50	...	...	...	21.50	23.65	...	...	...	23.65
Ministry of Civil Aviation		**3912.92**	**...**	**...**	**...**	**3912.92**	**4193.83**	**...**	**...**	**...**	**4193.83**
16.	Airports Authority of India	3912.92	...	...	...	3912.92	4193.83	...	...	...	4193.83
Ministry of Coal		**17876.52**	**3462.36**	**...**	**709.98**	**22048.86**	**18638.24**	**3605.82**	**...**	**534.25**	**22778.31**
17.	Coal India Limited	15500.00	...	...	...	15500.00	16000.00	...	...	...	16000.00
18.	NLC India Limited	934.02	3462.36	...	552.48	4948.86	1051.99	3605.82	...	420.50	5078.31
19.	SCCL	1442.50	...	...	157.50	1600.00	1586.25	...	...	113.75	1700.00

STATEMENT 25

RESOURCES OF PUBLIC ENTERPRISES

(In ₹ Crores)

S.No.	Name Of Enterprise/Undertaking	Revised Estimates 2024-2025					Budget Estimates 2025-2026				
		Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total	Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total
Department of Telecommunications		**697.91**	**...**	**...**	**...**	**697.91**	**764.81**	**...**	**...**	**...**	**764.81**
20.	Bharat Sanchar Nigam Limited	500.00	...	...	...	500.00	500.00	...	...	...	500.00
21.	C DOT	150.00	...	...	...	150.00	150.00	...	...	...	150.00
22.	Indian Telephone Industries Limited	29.21	...	...	...	29.21	12.61	...	...	...	12.61
23.	Telecommunications Consultant India Limited	18.70	...	...	...	18.70	102.20	...	...	...	102.20
Department of Food and Public Distribution		**500.00**	**...**	**22000.00**	**3000.00**	**25500.00**	**723.00**	**...**	**22000.00**	**6000.00**	**28723.00**
24.	Central Warehousing Corporation	500.00	...	...	...	500.00	723.00	...	...	...	723.00
25.	Food Corporation of India	...	...	22000.00	3000.00	25000.00	...	...	22000.00	6000.00	28000.00
Ministry of Defence (Civil)		**3554.32**	**...**	**...**	**...**	**3554.32**	**4064.01**	**...**	**...**	**...**	**4064.01**
26.	BEML Limited	484.32	...	...	...	484.32	684.01	...	...	...	684.01
27.	Bharat Dynamics Limited	200.00	...	...	...	200.00	200.00	...	...	...	200.00
28.	Bharat Electronics Limited	600.00	...	...	...	600.00	650.00	...	...	...	650.00
29.	Garden Reach Shipbuilders and Engineers Ltd	40.00	...	...	...	40.00	50.00	...	...	...	50.00
30.	Goa Shipyard Limited	20.00	...	...	...	20.00	20.00	...	...	...	20.00
31.	Hindustan Aeronautics Limited	1600.00	...	...	...	1600.00	1750.00	...	...	...	1750.00
32.	Hindustan Shipyard Limited	100.00	...	...	...	100.00	150.00	...	...	...	150.00
33.	Mazagon Dock Shipbuilders Limited	450.00	...	...	...	450.00	500.00	...	...	...	500.00
34.	Mishra Dhatu Nigam Limited	60.00	...	...	...	60.00	60.00	...	...	...	60.00
Ministry of Development of North Eastern Region		**40.05**	**...**	**...**	**...**	**40.05**	**49.58**	**...**	**...**	**...**	**49.58**
35.	North East Regional Agricultural Marketing Corporation Limited	4.50	...	...	...	4.50	5.00	...	...	...	5.00
36.	North Eastern Handicrafts and Handlooms Corporation Development Limited	35.55	...	...	...	35.55	44.58	...	...	...	44.58
Department of Higher Education		**185.98**	**...**	**...**	**...**	**185.98**	**203.00**	**...**	**...**	**...**	**203.00**
37.	EdCIL India Ltd	185.98	...	...	...	185.98	203.00	...	...	...	203.00
Department of Health and Family Welfare		**69.76**	**...**	**...**	**...**	**69.76**	**92.83**	**...**	**...**	**...**	**92.83**
38.	Goa Antibiotics and Pharmaceuticals Ltd	2.54	...	...	...	2.54	3.00	...	...	...	3.00

STATEMENT 25

RESOURCES OF PUBLIC ENTERPRISES

(In ₹ Crores)

S.No.	Name Of Enterprise/Undertaking	Revised Estimates 2024-2025					Budget Estimates 2025-2026				
		Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total	Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total
39.	HLL InfraTech Services Ltd	52.22	...	...	...	52.22	54.83	...	...	...	54.83
40.	HLL Lifecare Ltd	15.00	...	...	...	15.00	35.00	...	...	...	35.00
Ministry of Heavy Industries		**309.21**	**...**	**...**	**...**	**309.21**	**324.30**	**...**	**...**	**...**	**324.30**
41.	Andrew Yule and Co Ltd	34.44	...	...	...	34.44	36.50	...	...	...	36.50
42.	Bharat Heavy Electricals Ltd	229.00	...	...	...	229.00	234.00	...	...	...	234.00
43.	Braithwaite Burn Jessop Construction Company Limited	3.00	...	...	...	3.00	3.00	...	...	...	3.00
44.	Bridge and Roof Company Limited	3.00	...	...	...	3.00	3.00	...	...	...	3.00
45.	Cement Corporation of India	28.94	...	...	...	28.94	38.77	...	...	...	38.77
46.	Engineering Projects India Limited	1.00	...	...	...	1.00	1.50	...	...	...	1.50
47.	HMT Limited	9.33	...	...	...	9.33	7.03	...	...	...	7.03
48.	Rajasthan Electronics and Instruments Limited	0.50	...	...	...	0.50	0.50	...	...	...	0.50
Ministry of Home Affairs		**5.00**	**...**	**...**	**...**	**5.00**	**6.50**	**...**	**...**	**...**	**6.50**
49.	Delhi Police Housing Ltd	5.00	...	...	...	5.00	6.50	...	...	...	6.50
Ministry of Housing and Urban Affairs		**2094.72**	**10000.00**	**14000.00**	**16000.00**	**42094.72**	**2206.96**	**15000.00**	**15000.00**	**30000.00**	**62206.96**
50.	Housing and Urban Development Corporation	1744.72	10000.00	14000.00	16000.00	41744.72	1846.96	15000.00	15000.00	30000.00	61846.96
51.	National Capital Regional Planning Board	350.00	...	...	...	350.00	360.00	...	...	...	360.00
Ministry of Information and Broadcasting		**6.70**	**...**	**...**	**...**	**6.70**	**14.50**	**...**	**...**	**...**	**14.50**
52.	National Film Development Corporation	6.70	...	...	...	6.70	14.50	...	...	...	14.50
Department of Water Resources, River Development and Ganga Rejuvenation		**1.50**	**...**	**...**	**...**	**1.50**	**1.50**	**...**	**...**	**...**	**1.50**
53.	WAPCOS Limited	1.50	...	...	...	1.50	1.50	...	...	...	1.50
Ministry of Micro, Small and Medium Enterprises		**125.00**	**...**	**115.00**	**...**	**240.00**	**155.00**	**...**	**115.00**	**...**	**270.00**
54.	National Small Industries Corporation	125.00	...	115.00	...	240.00	155.00	...	115.00	...	270.00
Ministry of Mines		**2162.00**	**...**	**...**	**200.00**	**2362.00**	**2162.00**	**...**	**...**	**200.00**	**2362.00**
55.	Hindustan Copper Limited	150.00	...	...	200.00	350.00	150.00	...	...	200.00	350.00
56.	Mineral Exploration Corporation Limited	12.00	...	...	...	12.00	12.00	...	...	...	12.00

STATEMENT 25

RESOURCES OF PUBLIC ENTERPRISES

(In ₹ Crores)

S.No.	Name Of Enterprise/Undertaking	Revised Estimates 2024-2025					Budget Estimates 2025-2026				
		Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total	Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total
57.	National Aluminium Company Limited	2000.00	...	...	...	2000.00	2000.00	...	...	...	2000.00
Ministry of Minority Affairs		**742.00**	**...**	**...**	**...**	**742.00**	**780.00**	**...**	**...**	**...**	**780.00**
58.	Equity contribution to National Minorities Development and Finance Corporation	742.00	...	...	...	742.00	780.00	...	...	...	780.00
Ministry of New and Renewable Energy		**2738.14**	**13000.00**	**1063.84**	**14899.48**	**31701.46**	**3833.22**	**10474.82**	**1000.00**	**20151.95**	**35459.99**
59.	Indian Renewable Energy Development Agency Limited IREDA	2213.01	13000.00	1020.09	14899.48	31132.58	3445.22	10474.82	1000.00	20054.95	34974.99
60.	Solar Energy Corporation of India SECI	525.13	...	43.75	...	568.88	388.00	...	...	97.00	485.00
Ministry of Petroleum and Natural Gas		**70452.00**	**18863.30**	**18382.00**	**21171.04**	**128868.34**	**91245.62**	**12400.00**	**11753.00**	**16952.08**	**132350.70**
61.	Balmer Lawrie and Company Limited	40.00	...	...	...	40.00	40.00	...	...	...	40.00
62.	Bharat Petroleum Corporation Limited	8000.00	...	...	3000.00	11000.00	9000.00	2000.00	4000.00	...	15000.00
63.	Bharat Petroleum Corporation Limited	2000.00	...	...	...	2000.00	1500.00	...	...	2000.00	3500.00
64.	Chennai Petroleum Corporation Limited	350.00	...	...	151.00	501.00	...	...	...	303.00	303.00
65.	Engineers India Limited	50.00	...	...	...	50.00	50.00	...	...	...	50.00
66.	Gas Authority of India Limited	6607.00	...	...	3400.00	10007.00	7577.00	...	...	800.00	8377.00
67.	Hindustan Petroleum Corporation Limited	2375.25	3000.00	4600.00	794.75	10770.00	5281.43	2000.00	2000.00	723.57	10005.00
68.	Hindustan Petroleum Corporation Limited	1730.00	...	...	...	1730.00	1495.00	...	...	...	1495.00
69.	Indian Oil Corporation Limited	...	14091.01	11997.95	5732.09	31821.05	14018.01	7629.05	5176.85	5230.69	32054.60
70.	Indian Oil Corporation Limited	...	1772.29	1509.05	720.95	4002.29	1416.58	770.95	523.15	528.57	3239.25
71.	Mangalore Refineries and Petrochemicals Limited	246.00	...	...	574.00	820.00	248.00	...	...	579.00	827.00
72.	Numaligarh Refinery Limited	1283.75	...	...	8091.25	9375.00	1518.60	...	...	7591.25	9109.85
73.	Oil and Natural Gas Corporation Limited	34725.00	...	...	...	34725.00	34900.00	...	...	...	34900.00
74.	Oil India Limited	6605.00	...	275.00	...	6880.00	7807.00	...	53.00	...	7860.00
75.	Oil Natural Gas Corporation Videsh Limited	6440.00	...	...	-1293.00	5147.00	6394.00	...	...	-804.00	5590.00
Ministry of Ports, Shipping and Waterways		**4139.83**	**...**	**...**	**4368.71**	**8508.54**	**3495.79**	**...**	**...**	**3627.67**	**7123.46**
76.	Chennai Port Trust	56.94	...	...	...	56.94	178.38	...	...	...	178.38
77.	Cochin Port Trust	14.62	...	...	...	14.62	29.56	...	...	...	29.56

STATEMENT 25

RESOURCES OF PUBLIC ENTERPRISES

(In ₹ Crores)

S.No.	Name Of Enterprise/Undertaking	Revised Estimates 2024-2025					Budget Estimates 2025-2026				
		Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total	Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total
78.	Cochin Shipyard Limited	355.00	...	...	...	355.00	275.00	...	...	...	275.00
79.	Deendyal Port Trust Kandla	884.81	...	...	...	884.81	830.57	...	...	...	830.57
80.	Jawaharlal Nehru Port Trust	1372.19	...	...	2287.00	3659.19	208.15	...	...	1797.00	2005.15
81.	Kamarajar Port Trust	225.00	...	...	250.00	475.00	410.00	...	...	50.00	460.00
82.	Mormugao Port Trust	16.68	...	...	277.00	293.68	25.74	...	...	21.00	46.74
83.	Mumbai Port Trust	266.04	...	...	143.20	409.24	204.26	...	...	...	204.26
84.	New Mangalore Port Trust	43.17	...	...	122.67	165.84	94.25	...	...	90.33	184.58
85.	Pradip Port Trust	250.36	...	...	450.00	700.36	366.16	...	...	500.00	866.16
86.	Shipping Corporation of India	213.00	...	...	...	213.00	213.00	...	...	...	213.00
87.	Shipping Corporation of India Land and Asset Limited	11.28	...	...	...	11.28	11.28	...	...	...	11.28
88.	Syama Prasad Mookerjee Port Kolkata	129.27	...	...	210.66	339.93	182.42	...	...	569.34	751.76
89.	Visakapatnam Port Trust	185.00	...	...	100.00	285.00	230.00	...	...	500.00	730.00
90.	VoChidambaranar Port Trust	116.47	...	...	528.18	644.65	237.02	...	...	100.00	337.02
Ministry of Power		**23540.49**	**19908.67**	**9550.41**	**17710.08**	**70709.65**	**23869.54**	**24213.68**	**9310.91**	**28444.35**	**85838.48**
91.	Damodar Valley Corporation Limited	934.89	...	...	2181.41	3116.30	1018.42	...	...	2376.41	3394.83
92.	National Hydro Electric Power Corporation Limited	4351.30	...	...	6042.70	10394.00	3498.25	...	...	9501.75	13000.00
93.	National Thermal Power Corporation Limited	11031.89	5221.67	6281.25	165.19	22700.00	11655.88	7897.68	6281.25	165.19	26000.00
94.	North Eastern Electric Power Corporation Limited	408.22	500.00	...	478.78	1387.00	730.00	500.00	...	1370.00	2600.00
95.	Power Grid Corporation of India Limited	4317.00	11987.00	1695.00	2001.00	20000.00	5083.00	14816.00	1270.00	3831.00	25000.00
96.	Power System Operation Corporation Limited	102.00	...	...	196.00	298.00	120.00	...	...	180.00	300.00
97.	Satluj Jal Vidyut Nigam Limited	1000.00	300.00	635.00	5065.00	7000.00	1600.00	...	560.00	9840.00	12000.00
98.	Tehri Hydro Development Corporation Limited	1395.19	1900.00	939.16	1580.00	5814.35	163.99	1000.00	1199.66	1180.00	3543.65
Ministry of Railways		**13000.00**	**...**	**...**	**...**	**13000.00**	**13000.00**	**...**	**...**	**...**	**13000.00**
99.	Indian Railways	3000.00	...	...	...	3000.00	3000.00	...	...	...	3000.00
100.	Public Private Partnership and Others	10000.00	...	...	...	10000.00	10000.00	...	...	...	10000.00

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(In ₹ Crores)

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		Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total	Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total
Department of Biotechnology		**1.00**	**...**	**...**	**15.00**	**16.00**	**1.00**	**...**	**...**	**15.00**	**16.00**
101.	Biotechnology Industry Research Assistance Council	1.00	...	...	15.00	16.00	1.00	...	...	15.00	16.00
Department of Social Justice and Empowerment		**1423.34**	**...**	**...**	**...**	**1423.34**	**1536.32**	**...**	**...**	**...**	**1536.32**
102.	National Backward Classes Finance and Development Corporation	481.37	...	...	...	481.37	552.84	...	...	...	552.84
103.	National Safai Karamcharis Finance and Development Corporation	14.50	...	...	...	14.50	15.25	...	...	...	15.25
104.	National Scheduled Castes Finance and Development Corporation	927.47	...	...	...	927.47	968.23	...	...	...	968.23
Department of Empowerment of Persons with Disabilities		**210.00**	**...**	**...**	**...**	**210.00**	**240.00**	**...**	**...**	**...**	**240.00**
105.	Artificial Limbs Manufacturing Corporation of India	92.00	...	...	...	92.00	112.00	...	...	...	112.00
106.	National Handicapped Finance and Development	118.00	...	...	...	118.00	128.00	...	...	...	128.00
Department of Space		**950.00**	**...**	**...**	**...**	**950.00**	**1030.00**	**...**	**...**	**...**	**1030.00**
107.	NewSpace India Limited	950.00	...	...	...	950.00	1030.00	...	...	...	1030.00
Ministry of Steel		**10097.41**	**...**	**...**	**649.00**	**10746.41**	**11622.50**	**...**	**...**	**300.00**	**11922.50**
108.	Ferro Scrap Nigam Limited	18.00	...	...	...	18.00	18.00	...	...	...	18.00
109.	KIOCL Limited	40.00	...	...	...	40.00	137.00	...	...	...	137.00
110.	Manganese Ore India Limited	309.30	...	...	...	309.30	275.50	...	...	...	275.50
111.	MECON Limited	16.00	...	...	...	16.00	15.00	...	...	...	15.00
112.	MSTC Limited	35.00	...	...	...	35.00	10.00	...	...	...	10.00
113.	NMDC Limited	4083.00	...	...	...	4083.00	3517.00	...	...	...	3517.00
114.	NMDC Steel Limited	337.00	...	...	...	337.00	150.00	...	...	...	150.00
115.	Rashtriya Ispat Nigam Limited	...	...	...	199.00	199.00	...	...	...	300.00	300.00
116.	SAIL Refractory Company Limited	9.11	...	...	...	9.11	...	...	...	...	...
117.	Steel Authority of India Limited	5250.00	...	...	450.00	5700.00	7500.00	...	...	...	7500.00
Ministry of Tourism		**79.42**	**...**	**...**	**...**	**79.42**	**80.42**	**...**	**...**	**...**	**80.42**
118.	India Tourism Dev Corpn Ltd	70.42	...	...	...	70.42	70.42	...	...	...	70.42

STATEMENT 25

RESOURCES OF PUBLIC ENTERPRISES

(In ₹ Crores)

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	Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total	Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total
119. Kumarakruppa Frontier Hotels Pvt Ltd	9.00	...	...	...	9.00	10.00	...	...	...	10.00
Grand Total	***163569.21***	***74229.33***	***65111.25***	***79531.55***	***382441.34***	***188565.03***	***75608.32***	***59178.91***	***108238.91***	***431591.17***