

RESOURCES OF PUBLIC ENTERPRISES

STATEMENT 15

(In crores of Rupees)

Sl. No.	Ministry/Enterprise	Revised Estimates, 2000-2001					Budget Estimates, 2001-2002				
		Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total	Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total
Ministry of Chemicals and Fertilizers		382.98	...	...	439.31	822.29	361.81	64.00	...	676.22	1102.03
<i>Department of Chemicals & Petrochemicals</i>		173.96	...	...	5.46	179.42	93.00	64.00	...	3.00	160.00
1.	Hindustan Organic Chemicals Ltd	3.96	...	...	...	3.96	6.50	...	...	...	6.50
2.	Indian Petro-Chemicals Corporation Ltd	170.00	...	...	...	170.00	86.00	64.00	...	...	150.00
3.	NIPER	...	...	...	...	...	0.50	...	...	...	0.50
4.	Other Bodies/Institutions (CIPET, NCPA)	...	...	...	5.46	5.46	...	...	...	3.00	3.00
<i>Department of Fertilizers</i>		209.02	...	...	433.85	642.87	268.81	...	...	673.22	942.03
5.	Indian Farmers Fertilizers Cooperative Ltd.	42.16	...	...	95.84	138.00	162.46	...	...	49.54	212.00
6.	Krishak Bharati Cooperative Ltd.	134.37	...	...	56.08	190.45	76.62	...	...	323.38	400.00
7.	National Fertilizers Ltd.	32.49	...	...	111.93	144.42	29.73	...	...	130.00	159.73
8.	Rashtriya Chemicals and Fertilizers Ltd.	...	...	...	170.00	170.00	...	...	...	170.30	170.30
Ministry of Civil Aviation		1769.12	...	14.27	54.68	1838.07	1532.97	...	10.00	35.34	1578.31
9.	Air India	699.57	...	...	...	699.57	435.44	...	10.00	...	445.44
10.	Hotel Corporation of India	...	...	...	21.77	21.77	18.00	...	...	5.00	23.00
11.	Indian Airlines	588.81	...	...	...	588.81	460.00	...	...	...	460.00
12.	National Airports Authority	447.69	...	14.27	32.91	494.87	492.53	...	...	30.34	522.87
13.	Helicopter Corporation of India (Pawan Hans Ltd)	33.05	...	...	...	33.05	127.00	...	...	...	127.00
Ministry of Coal		1615.19	...	283.23	720.76	2619.18	1702.04	100.00	181.20	1341.91	3325.15
14.	Coal India Ltd	1268.95	...	...	405.76	1674.71	1212.12	...	...	1051.91	2264.03
15.	Neyveli Lignite Corporation Ltd	290.85	...	283.23	200.00	774.08	224.92	100.00	181.20	200.00	706.12
16.	Singareni Collieries Company Ltd	55.39	...	...	115.00	170.39	265.00	...	...	90.00	355.00
Ministry of Commerce and Industries		29.17	...	...	...	29.17	11.55	...	...	...	11.55
<i>Department of Commerce</i>		29.17	...	...	...	29.17	11.55	...	...	...	11.55
17.	Other bodies/institutions	29.17	...	...	...	29.17	11.55	...	...	...	11.55
Ministry of Communications		16038.93	3022.00	...	1192.69	20253.62	14893.58	5233.00	7.26	...	20133.84
<i>Department of Telecommunication</i>		16038.93	3022.00	...	1192.69	20253.62	14893.58	5233.00	7.26	...	20133.84
18.	Hindustan Teleprinters Ltd	9.89	...	...	16.69	26.58	12.92	...	7.26	...	20.18
19.	Indian Telephone Industries Ltd	62.00	28.00	...	...	90.00	125.00	...	...	...	125.00
20.	Telecommunications	6938.31	50.00	...	...	6988.31	...	...	...	...	...
21.	Mahanagar Telephone Nigam Limited	1645.00	...	...	...	1645.00	1600.00	...	...	...	1600.00
22.	Videsh Sanchar Nigam Ltd.	1971.73	...	...	...	1971.73	1814.66	...	...	...	1814.66
23.	Bharat Sanchar Nigam Ltd.	5412.00	2944.00	...	1176.00	9532.00	11341.00	5233.00	...	...	16574.00
Ministry of Consumer Affairs and Public Distribution		95.00	...	...	...	95.00	71.75	...	...	...	71.75
<i>Department of Public Distribution</i>		95.00	...	...	...	95.00	71.75	...	...	...	71.75
24.	Central Warehousing Corporation	95.00	...	...	...	95.00	71.75	...	...	...	71.75
Ministry of Heavy Industry and Public Enterprises		276.52	...	...	2.39	278.91	345.06	...	...	26.11	371.17
<i>Department of Heavy Industry</i>		276.52	...	...	2.39	278.91	345.06	...	...	26.11	371.17
25.	Andrew Yule and Company Ltd	...	...	...	2.39	2.39	...	...	...	4.61	4.61
26.	Bharat Bhari Udyog Nigam Ltd	...	...	...	...	...	0.74	...	...	1.50	2.24
27.	Bharat Heavy Electricals Ltd	205.00	...	...	...	205.00	231.00	...	...	...	231.00
28.	Bharat Yantra Nigam Ltd	14.50	...	...	...	14.50	14.50	...	...	...	14.50
29.	Engineering Projects India Ltd.	1.76	...	...	...	1.76	5.70	...	...	...	5.70
30.	Hindustan Machine Tools Ltd	6.38	20.00	26.38
31.	Hindustan Paper Corporation limited	54.26	54.26	84.74	84.74

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32.	Scooters India Ltd.	1.00	1.00	2.00	2.00
	Ministry of Information and Broadcasting	426.46	426.46	471.40	471.40
33.	National Film Development Corprn Ltd	6.12	...	...	...	6.12	8.62	...	...	...	8.62
34.	Broadcasting Engineering Consultants (India)	1.80	...	...	...	1.80	2.62	...	...	...	2.62
35.	Prasar Bharati	418.54	...	...	...	418.54	460.16	...	...	...	460.16
	Ministry of Information Technology	185.55	...	...	20.16	205.71	31.53	...	...	78.53	110.06
36.	Computer Maintenance Corporation	49.37	...	...	20.16	69.53	3.47	...	...	6.53	10.00
37.	Semi Conductor Complex Ltd	9.25	...	...	...	9.25	2.69	...	...	...	2.69
38.	Other bodies/institutions	126.93	...	...	...	126.93	25.37	...	...	72.00	97.37
	Ministry of Mines	1189.39	...	...	0.70	1190.09	987.00	...	...	278.04	1265.04
39.	Bharat Aluminium Company Ltd	74.46	...	...	...	74.46	50.00	...	...	...	50.00
40.	Hindustan Zinc Ltd.	251.00	...	...	...	251.00	130.00	...	...	...	130.00
41.	National Aluminium Company Ltd	861.13	...	...	...	861.13	804.20	...	...	277.34	1081.54
42.	Other bodies/Institutions	2.80	...	...	0.70	3.50	2.80	...	...	0.70	3.50
	Ministry of Non-Conventional Energy Sources	222.71	100.00	157.53	25.00	505.24	183.41	100.00	173.30	...	456.71
43.	Indian Renewable Energy Development Agency	222.71	100.00	157.53	25.00	505.24	183.41	100.00	173.30	...	456.71
	Ministry of Petroleum and Natural Gas	8154.57	590.04	1023.87	3021.57	12790.05	10967.87	...	998.00	5181.47	17147.34
44.	Balmer Lawrie and Company Ltd	...	...	...	20.00	20.00	...	...	...	20.00	20.00
45.	Bharat Petroleum Corporation Ltd	39.96	590.04	...	250.00	880.00	(-)292.48	...	...	692.48	400.00
46.	Biecco Lawrei Ltd	...	...	...	7.00	7.00	...	...	...	13.75	13.75
47.	Bongaigaon Refinery and Petro-Chemicals Ltd	28.61	...	...	10.00	38.61	27.09	...	...	25.00	52.09
48.	Cochin Refineries Ltd	35.00	...	...	100.00	135.00	280.00	...	...	245.00	525.00
49.	Engineers India Ltd	6.93	...	...	...	6.93	6.93	...	...	...	6.93
50.	Gas Authority of India Ltd	497.53	...	177.00	475.00	1149.53	842.00	...	58.00	250.00	1150.00
51.	Hindustan Petroleum Corporation Ltd	455.07	...	...	150.00	605.07	700.00	...	...	600.00	1300.00
52.	Indian Oil Corporation Ltd	2118.00	...	700.00	1310.79	4128.79	2579.00	...	940.00	2481.00	6000.00
53.	Indo-Burmah Petroleum Company Ltd	10.27	...	...	141.99	152.26	43.53	...	...	155.71	199.24
54.	Madras Refineries Ltd	(-)81.09	...	...	148.99	67.90	21.47	...	...	578.53	600.00
55.	Numaligarh Refinery Ltd	...	...	...	181.00	181.00	3.25	...	...	...	3.25
56.	Oil and Natural Gas Corporation	4817.95	...	...	...	4817.95	6077.07	...	...	...	6077.07
57.	Oil India Ltd	226.34	...	146.87	226.80	600.01	680.01	...	...	120.00	800.01
	Ministry of Power	1452.43	1734.36	2069.40	383.69	5639.88	1212.79	3873.62	3051.12	100.00	8237.53
58.	Damodar Valley Corporation	24.50	75.50	...	...	100.00	84.00	100.00	...	100.00	284.00
59.	Nathpa Jhakri Power Corporation	...	...	64.00	231.00	295.00	...	258.00	74.00	...	332.00
60.	National Hydro Electric Power Corprn Ltd	...	162.36	291.00	...	453.36	...	121.96	509.68	...	631.64
61.	Power Grid Corporation	680.30	596.50	809.36	...	2086.16	196.00	1300.00	1373.00	...	2869.00
62.	National Thermal Power Corporation Ltd	747.63	900.00	702.39	...	2350.02	932.79	1450.00	623.21	...	3006.00
63.	North-Eastern Electric Power Corporation	...	...	60.00	...	60.00	...	...	86.72	...	86.72
64.	Tehri Hydro-Development Corporation	142.65	152.69	295.34	...	643.66	384.51	...	1028.17

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Ministry of Science and Technology		1.60	1.60	2.45	2.45
<i>Department of Scientific and Industrial Research</i>		1.60	1.60	2.45	2.45
65.	Central Electronics Ltd.	1.60	...	...	...	1.60	2.45	...	...	...	2.45
Ministry of Small Scale Industries & Agro and Rural Industries		31.00	...	...	90.00	121.00	31.00	...	...	105.00	136.00
66.	National Small Industries Corporation	30.00	...	...	90.00	120.00	30.00	...	...	90.00	120.00
67.	SIDBI	...	...	...	...	...	...	...	...	15.00	15.00
68.	IIE	0.50	...	...	...	0.50	0.50	...	...	...	0.50
69.	NIESBUD	0.50	...	...	...	0.50	0.50	...	...	...	0.50
Ministry of Steel		359.39	398.00	...	370.33	1127.72	538.55	...	77.40	669.05	1285.00
70.	Bharat Refractories Ltd	...	...	...	17.00	17.00	...	...	...	10.40	10.40
71.	Bird Group of Companies	...	...	...	...	...	...	...	...	2.00	2.00
72.	Ferro Scrap Nigam Ltd	15.00	...	...	...	15.00	15.00	...	...	...	15.00
73.	Kundremukh Iron Ore Company Ltd	186.00	...	...	...	186.00	204.60	...	77.40	...	282.00
74.	Managanese Ore India Ltd	12.60	...	...	...	12.60	11.60	...	...	...	11.60
75.	Metal Scrap Trade Corporation of India Ltd	5.15	...	...	...	5.15	1.35	...	...	...	1.35
76.	Metallurgical and Engineering Consultants(I) Ltd	5.00	...	...	...	5.00	5.00	...	...	...	5.00
77.	National Mineral Development Corporation Ltd.	135.64	...	...	...	135.64	301.00	...	...	...	301.00
78.	Rashtriya Ispat Nigam Ltd	...	...	...	156.33	156.33	...	...	...	60.00	60.00
79.	Steel Authority of India Ltd	...	398.00	...	102.00	500.00	...	...	...	500.00	500.00
80.	Research and Technology Mission	...	...	...	95.00	95.00	...	...	...	96.65	96.65
Ministry of Road Transport and Highways		...	...	...	...	...	...	3600.00	...	...	3600.00
81.	National Highways Authority of India	...	...	...	...	...	...	3600.00	...	...	3600.00
Ministry of Shipping		944.84	...	726.40	30.00	1701.24	1131.80	...	638.87	100.47	1871.14
82.	Mumbai Port Trust	90.71	...	114.00	...	204.71	53.71	...	37.50	...	91.21
83.	Calcutta Port Trust	73.85	...	...	...	73.85	17.18	...	...	...	17.18
84.	Cochin Port Trust	24.46	...	...	...	24.46	106.77	...	...	58.47	165.24
85.	Dredging Corporation of India Ltd	160.68	...	20.00	...	180.68	97.50	...	...	...	97.50
86.	Chennai Port Trust	100.60	...	2.40	...	103.00	128.46	...	8.80	...	137.26
87.	Mormugao Port Trust	30.00	...	...	...	30.00	59.16	...	...	...	59.16
88.	Kandla Port Trust	74.77	...	...	...	74.77	100.98	...	...	...	100.98
89.	New Mangalore Port Trust	14.00	...	...	30.00	44.00	32.00	...	...	42.00	74.00
90.	Jawahar Lal Nehru Port Trust	55.74	...	...	...	55.74	81.30	...	...	...	81.30
91.	Paradip Port Trust	36.00	...	...	...	36.00	52.25	...	...	...	52.25
92.	Shipping Corporation of India Ltd	180.00	...	454.00	...	634.00	243.14	...	592.57	...	835.71
93.	Tuticorn Port Trust	12.47	...	136.00	...	148.47	69.35	...	...	...	69.35
94.	Vishkapatnam Port Trust	91.56	...	...	...	91.56	90.00	...	...	...	90.00
Ministry of Textiles		10.00	...	...	5.00	15.00	10.00	...	...	5.00	15.00
95.	National Institute of Fashion Technology	10.00	...	...	5.00	15.00	10.00	...	...	5.00	15.00
Ministry of Tourism and Culture		11.25	...	...	...	11.25	14.50	...	...	15.00	29.50
96.	India Tourism Development Corporation Ltd.	11.25	...	...	...	11.25	14.50	...	...	15.00	29.50
Ministry of Urban Employment and Poverty Alleviation		195.50	2284.00	...	42.50	2522.00	319.37	2317.00	...	192.50	2828.87
<i>Urban Development</i>		59.50	284.00	...	42.50	386.00	163.77	284.00	...	192.50	640.27
97.	National Capital Region Planning Board	59.50	284.00	...	42.50	386.00	24.00	284.00	...	42.50	350.50

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98. DMRC	139.77	150.00	289.77
<i>Department of Urban Employment and Poverty Alleviation</i>	136.00	2000.00	2136.00	155.60	2033.00	2188.60
99. Housing and Urban Development Corporation	136.00	2000.00	2136.00	155.60	2033.00	2188.60
<i>Department of Atomic Energy</i>	99.80	315.70	415.50	106.50	69.00	175.50
100. Indian Rare Earths Ltd	22.00	22.00	24.50	24.50
101. Uranium Corporation of India Ltd	2.00	2.00
102. Nuclear Power Corporation	77.80	315.70	393.50	80.00	69.00	149.00
Ministry of Railways	7709.00	7709.00	6500.00	6500.00
103. Indian Railways	7709.00	7709.00	6500.00	6500.00
GRAND TOTAL	41200.40	8444.10	4274.70	6398.78	60317.98	41426.93	15356.62	5137.15	8804.64	70725.34