

## RESOURCES OF PUBLIC ENTERPRISES

**STATEMENT 15**  
(In crores of Rupees)

Sl. No.	Ministry/Enterprise	Revised Estimates, 2001-2002					Budget Estimates, 2002-2003				
		Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total	Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total
<b>Ministry of Chemicals and Fertilizers</b>		<b>331.98</b>	<b>151.82</b>	...	<b>170.68</b>	<b>654.48</b>	<b>482.89</b>	<b>35.55</b>	...	<b>258.06</b>	<b>776.50</b>
<i>Department of Chemicals &amp; Petrochemicals</i>		...	151.82	...	...	151.82	97.45	35.55	...	24.50	157.50
1.	Hindustan Antibiotics Ltd	...	7.61	...	...	7.61	...	...	...	...	...
2.	Hindustan Organic Chemicals Ltd	...	28.21	...	...	28.21	4.45	10.55	...	...	15.00
3.	Indian Petro-Chemicals Corporation Ltd	...	116.00	...	...	116.00	90.00	25.00	...	...	115.00
4.	NIPER	...	...	...	...	...	3.00	...	...	...	3.00
5.	Other Bodies/Institutions (CIPET, NCPA)	...	...	...	...	...	...	...	...	24.50	24.50
<i>Department of Fertilizers</i>		<b>331.98</b>	...	...	<b>170.68</b>	<b>502.66</b>	<b>385.44</b>	...	...	<b>233.56</b>	<b>619.00</b>
6.	Indian Farmers Fertilizers Cooperative Ltd.	41.32	...	...	170.68	212.00	74.97	...	...	201.03	276.00
7.	Krishak Bharati Cooperative Ltd.	182.75	...	...	...	182.75	180.00	...	...	...	180.00
8.	Madras Fertilizers Ltd.	...	...	...	...	...	...	...	...	2.50	2.50
9.	National Fertilizers Ltd.	47.73	...	...	...	47.73	35.00	...	...	...	35.00
10.	Projects and Development (India) Ltd.	...	...	...	...	...	...	...	...	0.50	0.50
11.	Rashtriya Chemicals and Fertilizers Ltd.	60.18	...	...	...	60.18	95.47	...	...	29.53	125.00
<b>Ministry of Civil Aviation</b>		<b>1393.86</b>	...	<b>1.84</b>	<b>36.99</b>	<b>1432.69</b>	<b>2415.56</b>	...	...	<b>36.63</b>	<b>2452.19</b>
12.	Air India	444.23	...	...	...	444.23	857.70	...	...	...	857.70
13.	Hotel Corporation of India	...	...	...	10.01	10.01	2.76	...	...	6.00	8.76
14.	Indian Airlines	431.80	...	...	...	431.80	509.00	...	...	...	509.00
15.	National Airports Authority	484.93	...	1.84	26.98	513.75	912.30	...	...	30.63	942.93
16.	Helicopter Corporation of India (Pawan Hans Ltd)	32.90	...	...	...	32.90	133.80	...	...	...	133.80
<b>Ministry of Coal and Mines</b>		<b>1070.37</b>	...	<b>783.06</b>	<b>2010.31</b>	<b>3863.74</b>	<b>1907.14</b>	...	<b>17.66</b>	<b>2258.17</b>	<b>4182.97</b>
<i>Department of Coal</i>		<b>558.78</b>	...	<b>783.06</b>	<b>1318.40</b>	<b>2660.24</b>	<b>1605.14</b>	...	<b>17.66</b>	<b>1541.67</b>	<b>3164.47</b>
17.	Coal India Ltd	155.08	...	...	1318.40	1473.48	632.85	...	...	1541.67	2174.52
18.	Neyveli Lignite Corporation Ltd	713.70	...	183.06	...	896.76	567.29	...	17.66	...	584.95
19.	Singareni Collieries Company Ltd	(-)310.00	...	600.00	...	290.00	405.00	...	...	...	405.00
<i>Department of Mines</i>		<b>511.59</b>	...	...	<b>691.91</b>	<b>1203.50</b>	<b>302.00</b>	...	...	<b>716.50</b>	<b>1018.50</b>
20.	Hindustan Zinc Ltd.	100.00	...	...	...	100.00	70.00	...	...	45.00	115.00
21.	National Aluminium Company Ltd	408.84	...	...	691.16	1100.00	229.25	...	...	670.75	900.00
22.	Other bodies/Institutions	2.75	...	...	0.75	3.50	2.75	...	...	0.75	3.50
<b>Ministry of Commerce and Industries</b>		<b>15.06</b>	...	...	...	<b>15.06</b>	<b>2.00</b>	...	...	...	<b>2.00</b>
<i>Department of Commerce</i>		<b>15.06</b>	...	...	...	<b>15.06</b>	<b>2.00</b>	...	...	...	<b>2.00</b>
23.	Other bodies/institutions	15.06	...	...	...	15.06	2.00	...	...	...	2.00
<b>Ministry of Communications</b>		<b>10484.97</b>	<b>3105.00</b>	...	<b>5304.37</b>	<b>18894.34</b>	<b>11524.02</b>	<b>4902.00</b>	...	<b>2975.35</b>	<b>19401.37</b>
<i>Department of Telecommunications</i>		<b>10481.97</b>	<b>3105.00</b>	...	<b>5207.00</b>	<b>18793.97</b>	<b>11494.79</b>	<b>4902.00</b>	...	<b>2881.00</b>	<b>19277.79</b>
24.	Indian Telephone Industries Ltd	103.00	22.00	...	...	125.00	(-)77.00	150.00	...	...	73.00
25.	Mahanagar Telephone Nigam Limited	1150.00	...	...	...	1150.00	2744.06	1250.00	...	...	3994.06
26.	Videsh Sanchar Nigam Ltd.	945.97	...	...	...	945.97	1135.73	...	...	...	1135.73
27.	Bharat Sanchar Nigam Ltd.	8283.00	3083.00	...	5207.00	16573.00	7692.00	3502.00	...	2881.00	14075.00

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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
<i>Department of Information</i>											
	<i>Technology</i>	3.00	...	...	97.37	100.37	29.23	...	...	94.35	123.58
28.	Semi Conductor Complex Ltd	3.00	...	...	...	3.00	3.50	...	...	...	3.50
29.	Other bodies/institutions	...	...	...	97.37	97.37	25.73	...	...	94.35	120.08
<i>Department of Development of North Eastern Region</i>											
30.	Sikkim Mining Corporation Ltd	...	...	...	...	...	...	...	...	0.82	0.82
<b>Ministry of Consumer Affairs and Public Distribution</b>											
	<i>Department of Public Distribution</i>	148.00	...	...	...	148.00	100.00	...	...	...	100.00
31.	Central Warehousing Corporation	148.00	...	...	...	148.00	100.00	...	...	...	100.00
<b>Ministry of Heavy Industry and Public Enterprises</b>											
	<i>Department of Heavy Industry</i>	447.47	194.00	...	...	641.47	299.03	...	...	20.00	319.03
32.	Bharat Bhari Udyog Nigam Ltd	...	...	...	...	...	1.50	...	...	...	1.50
33.	Bharat Heavy Electricals Ltd	350.00	...	...	...	350.00	178.20	...	...	...	178.20
34.	Bharat Yantra Nigam Ltd	14.50	...	...	...	14.50	16.50	...	...	...	16.50
35.	Engineering Projects India Ltd.	5.70	...	...	...	5.70	6.22	...	...	...	6.22
36.	Hindustan Machine Tools Ltd	...	159.00	...	...	159.00	9.50	...	...	20.00	29.50
37.	Hindustan Paper Corporation limited	75.27	...	...	...	75.27	85.61	...	...	...	85.61
38.	Instrumentation Ltd	...	35.00	...	...	35.00	...	...	...	...	...
39.	Scooters India Ltd.	2.00	...	...	...	2.00	1.50	...	...	...	1.50
<b>Ministry of Information and Broadcasting</b>											
40.	National Film Development Corprn Ltd	6.50	...	...	...	6.50	...	...	...	...	...
41.	Broadcasting Engineering Consultants (India)	2.59	...	...	...	2.59	...	...	...	...	...
42.	Prasar Bharti	422.33	...	...	...	422.33	463.00	...	...	...	463.00
<b>Ministry of Non-conventional Energy Sources</b>											
43.	Indian Renewable Energy Development Agency	117.37	50.00	145.00	50.00	362.37	151.48	50.00	225.00	50.00	476.48
<b>Ministry of Petroleum and Natural Gas</b>											
44.	Balmer Lawrie and Company Ltd	...	...	...	10.00	10.00	...	...	...	10.00	10.00
45.	Bharat Petroleum Corporation Ltd	(-377.68)	445.00	...	232.68	300.00	412.01	...	...	238.09	650.10
46.	Biecco Lawrei Ltd	...	...	...	3.00	3.00	...	...	...	3.00	3.00
47.	Bongaigaon Refinery and Petro-Chemicals Ltd	23.32	...	...	25.00	48.32	7.00	...	...	10.00	17.00
48.	Cochin Refineries Ltd	67.70	...	...	0.30	68.00	75.00	...	...	...	75.00
49.	Engineers India Ltd	6.93	...	...	...	6.93	...	...	...	...	...
50.	Gas Authority of India Ltd	697.45	...	57.27	...	754.72	1205.76	100.00	...	250.00	1555.76
51.	Hindustan Petroleum Coporation Ltd	552.00	...	...	65.00	617.00	630.00	...	...	270.00	900.00
52.	Indian Oil Corporation Ltd	932.00	868.00	480.00	521.27	2801.27	1607.00	415.00	1000.00	700.32	3722.32
53.	Indo-Burmah Petroleum Company Ltd	112.50	...	...	27.50	140.00	144.00	...	...	...	144.00
54.	Madras Refineries Ltd	(-92.85)	...	(-99.91)	592.00	399.24	(-52.60)	...	...	1052.60	1000.00
55.	Numaligarh Refinery Ltd	...	...	...	42.00	42.00	38.00	...	...	...	38.00
56.	Oil and Natural Gas Corporation	8159.08	...	...	...	8159.08	8973.31	...	...	...	8973.31
57.	Oil India Ltd	510.00	...	110.00	30.00	650.00	750.00	...	...	150.00	900.00

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	<b>Ministry of Power</b>	<b>613.30</b>	<b>2955.13</b>	<b>2965.68</b>	<b>776.17</b>	<b>7310.28</b>	<b>1797.17</b>	<b>4025.55</b>	<b>2781.90</b>	<b>1578.38</b>	<b>10183.00</b>
58.	Damodar Valley Corporation	105.25	100.00	...	74.17	279.42	139.28	300.00	...	401.38	840.66
59.	Nathpa Jhakri Power Corporation	...	...	42.00	302.00	344.00	...	...	...	397.00	397.00
60.	National Hydro Electric Power Corprn Ltd	...	216.18	385.13	...	601.31	...	707.07	418.82	...	1125.89
61.	Power Grid Corporation	247.05	1063.95	1041.00	...	2352.00	744.52	1388.48	1179.00	...	3312.00
62.	National Thermal Power Corporation Ltd	261.00	1575.00	1044.00	...	2880.00	913.37	1630.00	795.00	...	3338.37
63.	North-Eastern Electric Power Corporation	...	...	50.00	...	50.00	...	...	175.28	...	175.28
64.	Tehri Hydro-Development Corporation	...	...	403.55	400.00	803.55	...	...	213.80	780.00	993.80
	<b>Ministry of Small Scale Industries</b>	<b>47.99</b>	<b>...</b>	<b>...</b>	<b>98.00</b>	<b>145.99</b>	<b>28.00</b>	<b>...</b>	<b>...</b>	<b>57.00</b>	<b>85.00</b>
65.	National Small Industries Corporation	22.00	...	...	98.00	120.00	28.00	...	...	57.00	85.00
66.	Small Industrial Development Bank of India	25.00	...	...	...	25.00	...	...	...	...	...
67.	National Institute of Small Industries	0.99	...	...	...	0.99	...	...	...	...	...
	<b>Ministry of Steel</b>	<b>337.01</b>	<b>133.00</b>	<b>...</b>	<b>432.00</b>	<b>902.01</b>	<b>802.00</b>	<b>...</b>	<b>...</b>	<b>595.00</b>	<b>1397.00</b>
68.	Bharat Refractories Ltd	0.50	...	...	...	0.50	8.00	...	...	...	8.00
69.	Bird Group of Companies	0.75	...	...	...	0.75	2.45	...	...	...	2.45
70.	Ferro Scrap Nigam Ltd	14.19	...	...	...	14.19	12.00	...	...	...	12.00
71.	Hindustan Steelworks Construction Ltd	...	...	...	...	...	5.00	...	...	...	5.00
72.	Kundremukh Iron Ore Company Ltd	60.00	...	...	...	60.00	133.00	...	...	...	133.00
73.	Managanese Ore India Ltd	14.22	...	...	...	14.22	32.50	...	...	...	32.50
74.	Metal Scrap Trade Corporation of India Ltd	1.35	...	...	...	1.35	20.00	...	...	...	20.00
75.	Metallurgical and Engineering Consultants(I) Ltd	5.00	...	...	...	5.00	2.00	...	...	...	2.00
76.	National Mineral Development Corporation Ltd.	149.00	...	...	20.00	169.00	527.05	...	...	...	527.05
77.	Rashtriya Ispat Nigam Ltd	92.00	...	...	...	92.00	55.00	...	...	...	55.00
78.	Sponge Iron India Ltd.	...	...	...	...	...	5.00	...	...	...	5.00
79.	Steel Authority of India Ltd	...	133.00	...	317.00	450.00	...	...	...	500.00	500.00
80.	Research and Technology Mission	...	...	...	95.00	95.00	...	...	...	95.00	95.00
	<b>Ministry of Road Transport and Highways</b>	<b>...</b>	<b>3600.00</b>	<b>...</b>	<b>...</b>	<b>3600.00</b>	<b>...</b>	<b>6200.00</b>	<b>...</b>	<b>...</b>	<b>6200.00</b>
81.	National Highways Authority of India	...	3600.00	...	...	3600.00	...	6200.00	...	...	6200.00
	<b>Ministry of Shipping</b>	<b>7168.90</b>	<b>...</b>	<b>310.00</b>	<b>371.49</b>	<b>7850.39</b>	<b>1153.61</b>	<b>...</b>	<b>1025.75</b>	<b>116.00</b>	<b>2295.36</b>
82.	Ennore Port	...	...	...	...	...	1.00	...	...	...	1.00
83.	Mumbai Port Trust	3079.15	...	...	...	3079.15	109.05	...	...	...	109.05
84.	Calcutta Port Trust	41.24	...	...	...	41.24	24.92	...	...	...	24.92
85.	Cochin Port Trust	150.49	...	...	...	150.49	58.00	...	...	...	58.00
86.	Dredging Corporation of India Ltd	183.20	...	...	12.00	195.20	38.25	...	60.75	80.00	179.00
87.	Chennai Port Trust	670.75	...	10.00	80.00	760.75	95.99	...	...	...	95.99
88.	Mormugao Port Trust	52.02	...	...	10.00	62.02	4.86	...	...	26.00	30.86
89.	Kandla Port Trust	1302.71	...	...	3.80	1306.51	94.78	...	...	...	94.78
90.	New Mangalore Port Trust	252.85	...	...	35.00	287.85	37.00	...	...	...	37.00

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91.	Jawahar Lal Nehru Port Trust	320.55	...	...	...	320.55	149.35	...	...	...	149.35
92.	Paradip Port Trust	220.40	...	...	14.90	235.30	58.00	...	...	...	58.00
93.	Shipping Corporation of India Ltd	533.00	...	300.00	...	833.00	367.25	...	965.00	...	1332.25
94.	Tuticorin Port Trust	93.31	...	...	14.79	108.10	66.10	...	...	10.00	76.10
95.	Vishkapatnam Port Trust	269.23	...	...	201.00	470.23	49.06	...	...	...	49.06
	<b>Ministry of Textiles</b>	<b>14.65</b>	...	...	...	<b>14.65</b>	<b>21.00</b>	...	...	...	<b>21.00</b>
96.	National Institute of Fashion Technology	14.65	...	...	...	14.65	21.00	...	...	...	21.00
	<b>Ministry of Tourism and Culture</b>	...	...	...	<b>1.00</b>	<b>1.00</b>	...	...	...	...	...
97.	India Tourism Development Corporation Ltd.	...	...	...	1.00	1.00	...	...	...	...	...
	<b>Ministry of Urban Development</b>	<b>442.42</b>	<b>3034.00</b>	...	<b>191.00</b>	<b>3667.42</b>	<b>409.74</b>	<b>3049.40</b>	...	<b>182.90</b>	<b>3642.04</b>
	<i>Urban Development</i>	<i>262.22</i>	<i>284.00</i>	...	<i>191.00</i>	<i>737.22</i>	<i>154.24</i>	<i>698.40</i>	...	<i>182.90</i>	<i>1035.54</i>
98.	National Capital Region Planning Board	111.84	284.00	...	30.00	425.84	64.00	698.40	...	60.00	822.40
99.	DMRC	150.38	...	...	161.00	311.38	90.24	...	...	122.90	213.14
	<b>Ministry of Urban Employment and Poverty Alleviation</b>	<b>180.20</b>	<b>2750.00</b>	...	...	<b>2930.20</b>	<b>255.50</b>	<b>2351.00</b>	...	...	<b>2606.50</b>
100.	Housing and Urban Development Corporation	180.20	2750.00	...	...	2930.20	255.50	2351.00	...	...	2606.50
	<i>Department of Atomic Energy</i>	<i>434.70</i>	<i>70.00</i>	...	...	<i>504.70</i>	<i>240.60</i>	...	...	...	<i>240.60</i>
101.	Electronics Corporation of India Ltd	...	...	...	...	...	5.00	...	...	...	5.00
102.	Indian Rare Earths Ltd	22.70	...	...	...	22.70	64.06	...	...	...	64.06
103.	Uranium Corporation of India Ltd	...	...	...	...	...	50.54	...	...	...	50.54
104.	Nuclear Power Corporation	412.00	70.00	...	...	482.00	121.00	...	...	...	121.00
	<b>Ministry of Railways</b>	<b>3140.00</b>	...	...	...	<b>3140.00</b>	<b>3940.00</b>	<b>3000.00</b>	...	...	<b>6940.00</b>
105.	Indian Railways	3140.00	...	...	...	3140.00	3940.00	3000.00	...	...	6940.00
	<b>GRAND TOTAL</b>	<b>37229.92</b>	<b>14605.95</b>	<b>4752.94</b>	<b>10990.76</b>	<b>67579.57</b>	<b>39526.72</b>	<b>21777.50</b>	<b>5050.31</b>	<b>10812.32</b>	<b>77166.85</b>