

RESOURCES OF PUBLIC ENTERPRISES

STATEMENT 15

(In crores of Rupees)

Sl. No.	Ministry/Enterprise	Revised Estimates, 2003-2004					Budget Estimates, 2004-2005				
		Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total	Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total
	Ministry of Agriculture	...	...	...	...	...	...	...	42.11	...	42.11
	<i>Department of Agricultural Education and Research</i>	...	...	...	...	...	...	...	42.11	...	42.11
1.	Indian Council of Agricultural Research	...	...	...	...	...	...	...	42.11	...	42.11
	Department of Atomic Energy	354.86	1015.64	20.36	...	1390.86	639.74	1404.00	...	39.00	2082.74
2.	Electronics Corporation of India Ltd	15.00	...	...	...	15.00	25.00	...	...	...	25.00
3.	Indian Rare Earths Ltd	22.86	...	...	...	22.86	52.74	...	...	...	52.74
4.	Uranium Corporation of India Ltd	60.00	...	...	...	60.00	94.00	...	...	...	94.00
5.	Nuclear Power Corporation	257.00	1015.64	20.36	...	1293.00	468.00	1404.00	...	39.00	1911.00
	Ministry of Chemicals and Fertilisers	286.92	...	...	23.51	310.43	350.51	...	...	29.61	380.12
	<i>Department of Chemicals & Petrochemicals</i>	...	...	...	23.51	23.51	10.80	...	...	7.00	17.80
6.	Bengal Chemicals & Pharmaceuticals Ltd	...	...	...	5.00	5.00	...	...	...	7.00	7.00
7.	Hindustan Organic Chemicals Ltd	...	...	...	15.00	15.00	...	...	...	...	...
8.	NIPER	...	...	...	3.51	3.51	4.40	...	...	...	4.40
9.	Other Bodies/Institutions (CIPET, NCPA)	...	...	...	...	...	6.40	...	...	...	6.40
	<i>Department of Fertilisers</i>	286.92	...	...	...	286.92	339.71	...	...	22.61	362.32
10.	Krishak Bharati Cooperative Ltd.	205.19	...	...	...	205.19	171.00	...	...	...	171.00
11.	National Fertilisers Ltd.	14.24	...	...	...	14.24	69.00	...	...	...	69.00
12.	Projects and Development (India) Ltd.	...	...	...	...	...	1.50	...	...	...	1.50
13.	Rashtriya Chemicals and Fertilisers Ltd.	67.49	...	...	...	67.49	98.21	...	...	22.61	120.82
	Ministry of Civil Aviation	1251.44	...	...	194.25	1445.69	1338.88	...	...	232.10	1570.98
14.	Air India	459.60	...	...	34.81	494.41	470.40	...	...	...	470.40
15.	Hotel Corporation of India	1.00	...	...	...	1.00	1.00	...	...	...	1.00
16.	Indian Airlines	262.76	...	...	...	262.76	225.00	...	...	...	225.00
17.	Airports Authority of India	503.48	...	...	159.44	662.92	532.98	...	...	232.10	765.08
18.	Pawan Hans Helicopters Ltd	24.60	...	...	...	24.60	109.50	...	...	...	109.50
	Ministry of Coal	1621.17	...	56.77	687.31	2365.25	2570.70	150.00	50.00	345.00	3115.70
19.	Coal India Ltd	1408.69	...	...	437.31	1846.00	2165.00	...	...	145.00	2310.00
20.	Neyveli Lignite Corporation Ltd	257.48	...	56.77	...	314.25	280.70	150.00	50.00	...	480.70
21.	Singareni Collieries Company Ltd	(-)45.00	...	...	250.00	205.00	125.00	...	...	200.00	325.00
	Ministry of Mines	327.80	...	...	0.75	328.55	312.80	...	...	0.75	313.55
22.	National Aluminium Company Ltd	325.00	...	...	...	325.00	310.00	...	...	...	310.00
23.	Other bodies/Institutions	2.80	...	...	0.75	3.55	2.80	...	...	0.75	3.55
	Ministry of Commerce and Industries	14.03	...	...	...	14.03	14.20	...	...	...	14.20
	<i>Department of Commerce</i>	14.03	14.03	14.20	14.20
24.	Other bodies/institutions	14.03	14.03	14.20	14.20

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Ministry of Communications and Information Technology											
	Information Technology	8164.45	2148.00	...	2498.00	12810.45	10430.27	1194.00	11624.27
<i>Department of Telecommunications</i>											
	<i>Telecommunications</i>	<i>8057.00</i>	<i>2148.00</i>	<i>...</i>	<i>2498.00</i>	<i>12703.00</i>	<i>10291.00</i>	<i>1194.00</i>	<i>...</i>	<i>...</i>	<i>11485.00</i>
25.	Indian Telephone Industries Ltd	(-)284.00	354.00	...	...	70.00	...	120.00	...	...	120.00
26.	Mahanagar Telephone Nigam Limited	2026.00	...	...	...	2026.00	2557.00	...	...	...	2557.00
27.	Bharat Sanchar Nigam Ltd.	6315.00	1794.00	...	2498.00	10607.00	7734.00	1074.00	...	...	8808.00
<i>Department of Information Technology</i>											
	<i>Technology</i>	<i>107.45</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>107.45</i>	<i>139.27</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>139.27</i>
28.	Semi Conductor Complex Ltd	4.50	...	...	...	4.50	0.05	...	...	...	0.05
29.	Other bodies/institutions	102.95	...	...	...	102.95	139.22	...	...	...	139.22
Ministry of Consumer Affairs, Food and Public Distribution											
	and Public Distribution	94.24	...	...	...	94.24	16.75	...	...	...	16.75
<i>Department of Food and Public Distribution</i>											
	<i>Distribution</i>	<i>94.24</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>94.24</i>	<i>16.75</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>16.75</i>
30.	Central Warehousing Corporation	94.24	...	...	...	94.24	16.75	...	...	...	16.75
Ministry of Heavy Industries and Public Enterprises											
	Public Enterprises	196.94	...	...	4.88	201.82	253.68	...	...	...	253.68
<i>Department of Heavy Industry</i>											
	<i>Heavy Industry</i>	<i>196.94</i>	<i>...</i>	<i>...</i>	<i>4.88</i>	<i>201.82</i>	<i>253.68</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>253.68</i>
31.	Bharat Heavy Electricals Ltd	156.00	...	...	...	156.00	181.48	...	...	...	181.48
32.	Bharat Yantra Nigam Ltd	11.00	...	...	...	11.00	10.00	...	...	...	10.00
33.	Engineering Projects India Ltd.	0.80	...	...	...	0.80	0.88	...	...	...	0.88
34.	Hindustan Paper Corporation limited	28.39	...	...	4.88	33.27	58.52	...	...	...	58.52
35.	Scooters India Ltd.	0.75	...	...	...	0.75	2.80	...	...	...	2.80
Ministry of Information and Broadcasting											
	and Broadcasting	397.50	...	...	...	397.50	475.00	...	...	...	475.00
36.	Prasar Bharti	397.50	...	...	...	397.50	475.00	...	...	...	475.00
Ministry of Non-conventional Energy Sources											
	Energy Sources	(-)219.85	50.00	161.37	446.00	437.52	62.45	50.00	75.00	300.00	487.45
37.	Indian Renewable Energy Development Agency	(-)219.85	50.00	161.37	446.00	437.52	62.45	50.00	75.00	300.00	487.45
Ministry of Petroleum and Natural Gas											
	and Natural Gas	16367.95	1600.00	700.00	5725.27	24393.22	16638.85	1818.00	1352.99	5190.16	25000.00
38.	Balmer Lawrie and Company Ltd	10.00	...	...	...	10.00	13.00	...	...	...	13.00
39.	Bharat Petroleum Corporation Ltd	(-)75.00	800.00	...	...	725.00	200.10	350.00	...	...	550.10
40.	Biecco Lawrei Ltd	...	...	...	3.00	3.00	...	...	...	5.00	5.00
41.	Bongaigaon Refinery and Petro-Chemicals Ltd	4.50	...	...	...	4.50	20.00	...	...	...	20.00
42.	Cochin Refineries Ltd	64.00	...	...	...	64.00	62.00	...	...	150.00	212.00
43.	Gas Authority of India Ltd	1856.00	800.00	700.00	500.00	3856.00	1244.00	1000.00	800.00	700.00	3744.00
44.	Hindustan Petroleum Corporation Ltd	240.00	...	...	...	240.00	798.00	...	...	300.00	1098.00
45.	Indian Oil Corporation Ltd	1962.81	948.00	2910.81	2349.00	468.00	...	1105.00	3922.00
46.	Indo-Burmah Petroleum Company Ltd	125.00	125.00	158.00	158.00

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47.	Chennai Petroleum Corporation	(-)272.89	1122.89	850.00	78.70	131.30	210.00
48.	Numaligarh Refinery Ltd	24.00	24.00	46.00	64.00	110.00
49.	Oil and Natural Gas Corporation	10624.70	...	...	...	10624.70	9447.01	...	552.99	...	10000.00
50.	Oil India Ltd	828.22	...	...	111.78	940.00	833.41	...	...	141.59	975.00
51.	Oil & Natural Gas Corporation Videsh Ltd.	831.61	...	...	3039.60	3871.21	1009.63	...	...	2593.27	3602.90
52.	Manglore Refineries and Petrochemicals Ltd.	145.00	...	...	...	145.00	380.00	...	...	...	380.00
	Ministry of Power	1712.15	5399.60	2109.64	966.38	10187.77	2225.53	6711.27	2046.55	1046.97	12030.32
53.	Damodar Valley Corporation	247.74	351.52	...	...	599.26	338.79	400.00	...	260.91	999.70
54.	Nathpa Jhakri Power Corporation	...	...	...	636.00	636.00	...	...	...	592.00	592.00
55.	National Hydro Electric Power Corprn Ltd	(-)198.15	1019.62	295.16	...	1116.63	(-)37.70	569.04	514.52	...	1045.86
56.	Power Grid Corporation	419.46	1280.46	565.08	...	2265.00	278.44	2393.23	766.33	...	3438.00
57.	National Thermal Power Corporation Ltd	1243.10	2173.00	1098.90	...	4515.00	1646.00	2649.00	460.00	...	4755.00
58.	North-Eastern Electric Power Corporation	...	75.00	60.50	...	135.50	...	...	265.00	...	265.00
59.	Tehri Hydro-Development Corporation	...	500.00	90.00	330.38	920.38	...	700.00	40.70	194.06	934.76
	Ministry of Road Transport and Highways	...	1839.00	...	...	1839.00	...	3300.00	...	...	3300.00
60.	National Highways Authority of India	...	1839.00	...	...	1839.00	...	3300.00	...	...	3300.00
	Ministry of Shipping	604.84	...	607.69	57.02	1269.55	856.91	...	892.51	195.24	1944.66
61.	Ennore Port	1.00	...	...	...	1.00	39.33	...	...	55.67	95.00
62.	Mumbai Port Trust	67.76	...	...	...	67.76	56.15	...	...	...	56.15
63.	Kolkata Port Trust	16.71	...	...	...	16.71	36.70	...	...	...	36.70
64.	Cochin Port Trust	21.98	...	...	20.02	42.00	67.91	...	...	73.02	140.93
65.	Dredging Corporation of India Ltd	37.50	...	...	...	37.50	150.50	...	...	...	150.50
66.	Chennai Port Trust	40.19	...	...	...	40.19	16.75	...	...	...	16.75
67.	Mormugao Port Trust	42.93	...	...	25.00	67.93	6.00	...	...	47.85	53.85
68.	Kandla Port Trust	50.70	...	...	...	50.70	92.98	...	...	...	92.98
69.	New Mangalore Port Trust	5.20	...	...	...	5.20	20.00	...	...	...	20.00
70.	Jawahar Lal Nehru Port Trust	38.08	...	...	...	38.08	95.44	...	...	5.70	101.14
71.	Paradip Port Trust	22.92	...	...	...	22.92	37.16	...	...	...	37.16
72.	Shipping Corporation of India Ltd	176.87	...	607.69	...	784.56	170.74	...	892.51	...	1063.25
73.	Tuticorin Port Trust	36.37	...	...	...	36.37	25.81	...	...	...	25.81
74.	Vishkapatnam Port Trust	46.63	...	...	12.00	58.63	41.44	...	...	13.00	54.44
	Ministry of Small Scale Industries	24.00	...	...	26.00	50.00	26.00	...	...	36.00	62.00
75.	National Small Industries Corporation	24.00	...	...	26.00	50.00	26.00	...	...	36.00	62.00
	Ministry of Steel	819.64	...	...	17.02	836.66	1205.96	20.00	...	220.44	1446.40
76.	Bird Group of Companies	11.30	...	...	8.02	19.32	12.56	...	...	2.44	15.00
77.	Ferro Scrap Nigam Ltd	11.50	...	...	...	11.50	11.50	...	...	...	11.50
78.	Kundremukh Iron Ore Company Ltd	30.00	30.00	54.00	54.00
79.	Manganese Ore India Ltd	20.41	20.41	20.00	20.00

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80. Metal Scrap Trade Corporation of India Ltd	5.00	5.00	5.00	5.00
81. National Mineral Development Corporation Ltd.	212.43	212.43	301.90	20.00	321.90
82. Rashtriya Ispat Nigam Ltd	99.00	...	...	...	99.00	300.00	...	...	...	300.00
83. Sponge Iron India Ltd.	5.00	...	...	...	5.00	9.00	...	...	...	9.00
84. Steel Authority of India Ltd	425.00	...	...	...	425.00	492.00	...	...	158.00	650.00
85. Research and Technology Mission	...	...	...	9.00	9.00	...	...	...	60.00	60.00
Ministry of Textiles	3.94	...	...	...	3.94	...	...	...	...	...
86. National Institute of Fashion Technology	3.94	...	...	...	3.94	...	...	...	...	...
Ministry of Urban Development and Poverty Alleviation	692.01	3000.00	...	309.90	4001.91	784.21	3452.00	...	259.90	4496.11
<i>Urban Development</i>	<i>292.82</i>	...	...	<i>309.90</i>	<i>602.72</i>	<i>343.81</i>	<i>152.00</i>	...	<i>259.90</i>	<i>755.71</i>
87. National Capital Region Planning Board	27.00	...	...	30.00	57.00	40.00	152.00	...	30.00	222.00
88. DMRC	265.82	...	...	279.90	545.72	303.81	...	...	229.90	533.71
<i>Department of Urban Employment and Poverty Alleviation</i>	<i>399.19</i>	<i>3000.00</i>	...	...	<i>3399.19</i>	<i>440.40</i>	<i>3300.00</i>	...	...	<i>3740.40</i>
89. Housing and Urban Development Corporation	399.19	3000.00	...	...	3399.19	440.40	3300.00	...	...	3740.40
Ministry of Railways	3540.66	2970.00	...	30.00	6540.66	3355.00	3000.00	...	50.00	6405.00
90. Indian Railways	3540.66	2970.00	...	30.00	6540.66	3355.00	3000.00	...	50.00	6405.00
GRAND TOTAL	36254.69	18022.24	3655.83	10986.29	68919.05	41557.44	21099.27	4459.16	7945.17	75061.04