

## STATEMENT 15

## RESOURCES OF PUBLIC ENTERPRISES

(In crores of Rupees)

S.No.	Name of Enterprise/Undertaking	Revised 2012-2013				Budget 2013-2014					
		Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total	Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total
<b>Department of Atomic Energy</b>		<b>2707.55</b>	<b>2927.00</b>	...	<b>110.00</b>	<b>5744.55</b>	<b>3534.30</b>	<b>4257.68</b>	...	<b>207.08</b>	<b>7999.06</b>
1.	Bharatiya Nabhikiya Vidyut Nigam Limited (BHAVINI)	...	...	...	60.00	60.00	...	7.68	...	107.08	114.76
2.	Electonics Corporation of India Limited	44.00	...	...	...	44.00	36.50	...	...	...	36.50
3.	Indian Rare Earths Limited	122.05	...	...	...	122.05	100.30	...	...	...	100.30
4.	Nuclear Power Corporation of India Limited (NPCIL)	2523.00	2927.00	...	50.00	5500.00	3130.50	4250.00	...	100.00	7480.50
5.	Uranium Corporation of India Limited	18.50	...	...	...	18.50	267.00	...	...	...	267.00
<b>Ministry of Chemicals and Fertilisers</b>		<b>2971.75</b>	...	...	...	<b>2971.75</b>	<b>2770.71</b>	...	...	...	<b>2770.71</b>
<b>Department of Fertilisers</b>		<b>2971.75</b>	...	...	...	<b>2971.75</b>	<b>2770.71</b>	...	...	...	<b>2770.71</b>
6.	Fertilizer Corporation of India (FAGMIL)	11.11	...	...	...	11.11	44.05	...	...	...	44.05
7.	Krishak Bharti Cooperative Ltd.	522.00	...	...	...	522.00	927.00	...	...	...	927.00
8.	National Fertilizers Ltd.	2087.94	...	...	...	2087.94	803.20	...	...	...	803.20
9.	Projects and Development (India) Ltd.	5.57	...	...	...	5.57	18.17	...	...	...	18.17
10.	Rashtriya Chemicals and Fertilizers Ltd.	345.13	...	...	...	345.13	978.29	...	...	...	978.29
<b>Ministry of Civil Aviation</b>		<b>-161.93</b>	...	<b>508.59</b>	<b>2741.56</b>	<b>3088.22</b>	<b>1230.49</b>	...	<b>539.27</b>	<b>1895.64</b>	<b>3665.40</b>
11.	Air India Charters Ltd.	-82.96	...	...	87.96	5.00	...	...	...	...	...
12.	Air India Ltd.	637.28	...	508.59	...	1145.87	779.33	...	539.27	...	1318.60
13.	Airport Authority of India	-743.42	...	...	2558.42	1815.00	384.36	...	...	1875.64	2260.00
14.	Pawan Hans Helicopters Ltd.	27.17	...	...	95.18	122.35	66.80	...	...	20.00	86.80
<b>Ministry of Coal</b>		<b>6088.70</b>	<b>965.60</b>	<b>278.90</b>	<b>1769.39</b>	<b>9102.59</b>	<b>7579.67</b>	<b>1304.07</b>	<b>275.93</b>	<b>2144.54</b>	<b>11304.21</b>
15.	Coal India Ltd	4100.00	...	...	...	4100.00	5000.00	...	...	...	5000.00
16.	Neyveli Lignite Corporation Limited	453.37	965.60	278.90	84.39	1782.26	690.97	1304.07	275.93	33.24	2304.21
17.	Singareni Collieries Co. Ltd.	1535.33	...	...	1685.00	3220.33	1888.70	...	...	2111.30	4000.00
<b>Ministry of Communications and Information Technology</b>		<b>6347.40</b>	...	...	<b>208.37</b>	<b>6555.77</b>	<b>6935.94</b>	...	...	<b>246.58</b>	<b>7182.52</b>
<b>Department of Telecommunications</b>		<b>5893.48</b>	...	...	...	<b>5893.48</b>	<b>6439.93</b>	...	...	...	<b>6439.93</b>
18.	Bharat Sanchar Nigam Limited	5409.00	...	...	...	5409.00	5593.00	...	...	...	5593.00
19.	C-DOT	40.00	...	...	...	40.00	60.00	...	...	...	60.00
20.	Mahanagar Telephone Nigam Limited	444.48	...	...	...	444.48	786.93	...	...	...	786.93
<b>Department of Electronics and Information Technology</b>		<b>453.92</b>	...	...	<b>208.37</b>	<b>662.29</b>	<b>496.01</b>	...	...	<b>246.58</b>	<b>742.59</b>
21.	NIELIT/SAMEER/C-DAC.etc	453.92	...	...	208.37	662.29	496.01	...	...	246.58	742.59
<b>Ministry of Consumer Affairs, Food and Public Distribution</b>		<b>126.56</b>	...	...	...	<b>126.56</b>	<b>157.72</b>	...	...	...	<b>157.72</b>
<b>Department of Food and Public Distribution</b>		<b>126.56</b>	...	...	...	<b>126.56</b>	<b>157.72</b>	...	...	...	<b>157.72</b>
22.	Central Warehousing Corporation	126.56	...	...	...	126.56	157.72	...	...	...	157.72
<b>Ministry of Heavy Industries and Public Enterprises</b>		<b>1370.58</b>	...	...	<b>57.00</b>	<b>1427.58</b>	<b>1794.08</b>	...	...	...	<b>1794.08</b>
<b>Department of Heavy Industry</b>		<b>1370.58</b>	...	...	<b>57.00</b>	<b>1427.58</b>	<b>1794.08</b>	...	...	...	<b>1794.08</b>
23.	Andrew Yule and Company Limited	11.00	...	...	...	11.00	43.00	...	...	...	43.00
24.	Bharat Heavy Electricals Ltd.	1220.00	...	...	...	1220.00	1375.00	...	...	...	1375.00
25.	Bharat Yantra Nigam Limited	70.22	...	...	10.00	80.22	28.00	...	...	...	28.00
26.	Cement Corporation of India Limited	54.26	...	...	...	54.26	113.29	...	...	...	113.29
27.	Engineering Projects (India) Limited	8.10	...	...	...	8.10	8.30	...	...	...	8.30
28.	Fluid Control Research Institute	0.50	...	...	...	0.50	0.80	...	...	...	0.80
29.	Heavy Engineering Corporation Limited	...	...	...	...	...	146.20	...	...	...	146.20
30.	Hindustan Paper Corporation Limited	...	...	...	47.00	47.00	...	...	...	...	...
31.	Instrumentation Limited Kota/Rajasthan Electronics & Instruments Limited	2.50	...	...	...	2.50	3.00	...	...	...	3.00
32.	National Automotive Testing R&D Infrastructure Project	4.00	...	...	...	4.00	12.49	...	...	...	12.49
33.	NEPA Limited	...	...	...	...	...	64.00	...	...	...	64.00

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(In crores of Rupees)

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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
	<b>Ministry of Housing and Urban Poverty Alleviation</b>	<b>523.20</b>	<b>5000.00</b>	...	<b>8770.00</b>	<b>14293.20</b>	<b>563.62</b>	...	...	<b>12805.52</b>	<b>13369.14</b>
34.	Housing & Urban Development Corporation	523.20	5000.00	...	8770.00	14293.20	563.62	...	...	12805.52	13369.14
	<b>Ministry of Information and Broadcasting</b>	<b>200.00</b>	...	...	...	<b>200.00</b>	<b>200.00</b>	...	...	...	<b>200.00</b>
35.	Prasar Bharti	200.00	...	...	...	200.00	200.00	...	...	...	200.00
	<b>Ministry of Micro, Small and Medium Enterprises</b>	<b>41.00</b>	<b>300.00</b>	...	...	<b>341.00</b>	<b>8.00</b>	<b>300.00</b>	...	...	<b>308.00</b>
36.	National Small Industries Corporation Limited	41.00	300.00	...	...	341.00	8.00	300.00	...	...	308.00
	<b>Ministry of Mines</b>	<b>1320.59</b>	...	...	<b>0.90</b>	<b>1321.49</b>	<b>2451.72</b>	...	...	<b>0.40</b>	<b>2452.12</b>
37.	Hindustan Copper Limited	292.99	...	...	...	292.99	688.37	...	...	...	688.37
38.	Mineral Exploration Corporation	12.00	...	...	...	12.00	20.00	...	...	...	20.00
39.	National Aluminium Company Limited	1010.00	...	...	...	1010.00	1737.00	...	...	...	1737.00
40.	Other bodies/institutions	5.60	...	...	0.90	6.50	6.35	...	...	0.40	6.75
	<b>Ministry of New and Renewable Energy</b>	<b>960.67</b>	<b>1300.00</b>	<b>817.20</b>	<b>2.49</b>	<b>3080.36</b>	<b>1048.45</b>	<b>480.00</b>	<b>815.55</b>	<b>50.00</b>	<b>2394.00</b>
41.	Indian Renewable Energy Development Agency	960.67	1300.00	817.20	2.49	3080.36	1048.45	480.00	815.55	50.00	2394.00
	<b>Ministry of Petroleum and Natural Gas</b>	<b>45090.90</b>	<b>7467.09</b>	<b>8673.83</b>	<b>15608.32</b>	<b>76840.14</b>	<b>52508.00</b>	<b>7219.93</b>	<b>4644.51</b>	<b>14636.73</b>	<b>79009.17</b>
42.	Balmer Lawrie & Co. Ltd.	55.00	...	...	...	55.00	50.00	...	...	20.00	70.00
43.	Bharat Petroleum Corporation Ltd.	...	2046.00	1500.00	...	3546.00	2334.80	1000.00	1076.42	336.52	4747.74
44.	Biecco Lawrie Ltd.	...	...	...	8.00	8.00	...	...	...	7.00	7.00
45.	Chennai Petroleum Corporation Ltd.	-1606.98	1000.00	...	886.36	279.38	81.06	...	...	218.21	299.27
46.	Gas Authority of India Ltd.	1244.04	749.52	2819.78	1925.43	6738.77	1179.45	749.93	999.90	4582.22	7511.50
47.	Hindustan Petroleum Corporation Ltd.	...	654.00	2200.00	500.00	3354.00	...	720.00	2200.60	1160.84	4081.44
48.	Indian Oil Corporation Ltd.	1169.00	3017.57	1658.00	4155.43	10000.00	2619.00	4750.00	1375.00	2532.76	11276.76
49.	Mangalore Refineries and Petrochemicals Ltd.	383.62	...	1063.85	1400.00	2847.47	491.44	...	...	2033.04	2524.48
50.	Numaligarh Refinery Ltd.	105.00	...	...	120.00	225.00	147.33	...	...	221.55	368.88
51.	Oil & Natural Gas Corporation Ltd.	33577.00	...	...	...	33577.00	35049.23	...	...	...	35049.23
52.	Oil & Natural Gas Corporation Videsh Ltd.	7094.70	...	-567.80	6613.10	13140.00	6974.70	...	-1007.41	3524.59	9491.88
53.	Oil India Ltd.	3069.52	...	...	...	3069.52	3580.99	...	...	...	3580.99
	<b>Ministry of Power</b>	<b>11476.33</b>	<b>25690.32</b>	<b>9051.29</b>	<b>3770.07</b>	<b>49988.01</b>	<b>13194.57</b>	<b>25235.68</b>	<b>6823.08</b>	<b>4434.08</b>	<b>49687.41</b>
54.	Damodar Valley Corporation Ltd.	-574.71	2600.00	...	2155.00	4180.29	300.82	1600.00	...	2180.00	4080.82
55.	National Hydro Electric Power Corporation Ltd.	-1124.08	3146.23	...	675.31	2697.46	171.45	1590.25	...	692.06	2453.76
56.	National Thermal Power Corporation Ltd.	8421.00	7324.71	5249.29	...	20995.00	7959.00	8037.25	4203.75	...	20200.00
57.	North Eastern Electric Power Corporation Ltd. (North Eastern Region Component)	156.23	230.38	201.00	458.75	1046.36	211.51	258.18	266.00	806.92	1542.61
58.	Power Grid Corporation of India Ltd.	4011.00	12389.00	3600.00	...	20000.00	4000.00	13750.00	2250.00	...	20000.00
59.	Satluj Jal Vidyut Nigam Ltd.	464.73	...	...	331.27	796.00	490.21	...	...	473.87	964.08
60.	Tehri Hydro Development Corporation Ltd.	122.16	...	1.00	149.74	272.90	61.58	...	103.33	281.23	446.14
	<b>Ministry of Road Transport and Highways</b>	...	<b>13000.00</b>	...	...	<b>13000.00</b>	...	<b>14000.00</b>	...	...	<b>14000.00</b>
61.	National Highways Authority of India	...	13000.00	...	...	13000.00	...	14000.00	...	...	14000.00
	<b>Ministry of Shipping</b>	<b>1959.55</b>	<b>350.00</b>	<b>2590.59</b>	<b>151.16</b>	<b>5051.30</b>	<b>4175.55</b>	...	<b>1938.00</b>	<b>121.75</b>	<b>6235.30</b>
62.	Chennai Port Trust	130.00	...	...	...	130.00	92.00	...	...	...	92.00
63.	Cochin Port Trust	32.55	...	...	60.90	93.45	44.05	...	...	49.00	93.05
64.	Cochin Shipyard Ltd.	160.87	...	...	5.00	165.87	89.00	...	...	5.00	94.00
65.	Dredging Corporation of India	...	350.00	507.00	...	857.00	491.00	...	99.00	...	590.00
66.	Ennore Port Ltd.	73.50	...	...	...	73.50	600.00	...	...	...	600.00
67.	Jawaharlal Nehru Port Trust	341.18	...	...	...	341.18	1559.10	...	...	...	1559.10
68.	Kandla Port Trust	166.89	...	...	...	166.89	145.45	...	...	...	145.45
69.	Kolkata Port Trust	28.45	...	...	...	28.45	38.03	...	...	...	38.03

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70.	Mormugao Port Trust	35.00	...	...	36.36	71.36	...	...	...	...	...
71.	Mumbai Port Trust	279.79	...	...	...	279.79	427.60	...	...	...	427.60
72.	New Mangalore Port Trust	36.00	...	...	...	36.00	75.00	...	...	...	75.00
73.	Paradip Port Trust	127.31	...	...	...	127.31	96.91	...	...	...	96.91
74.	Sethusamudram Ship Canal Project	2.10	...	...	1.90	4.00	2.25	...	...	2.75	5.00
75.	Shipping Corporation of India	413.41	...	2083.59	...	2497.00	100.00	...	1839.00	...	1939.00
76.	Tuticorin Port Trust	29.79	...	...	47.00	76.79	282.82	...	...	65.00	347.82
77.	Visakhapatnam Port Trust	102.71	...	...	...	102.71	132.34	...	...	...	132.34
	<b>Ministry of Steel</b>	<b>16360.60</b>	...	...	...	<b>16360.60</b>	<b>19684.77</b>	...	...	...	<b>19684.77</b>
78.	Ferro Scrap Nigam Limited	12.00	...	...	...	12.00	12.00	...	...	...	12.00
79.	KIOCL Limited	40.00	...	...	...	40.00	95.00	...	...	...	95.00
80.	Manganese Ore India Limited	103.74	...	...	...	103.74	207.63	...	...	...	207.63
81.	MECON Limited	5.00	...	...	...	5.00	5.00	...	...	...	5.00
82.	MSTC Limited	20.00	...	...	...	20.00	65.00	...	...	...	65.00
83.	NMDC Limited	2814.00	...	...	...	2814.00	4084.00	...	...	...	4084.00
84.	Rashtriya Ispat Nigam Limited	1365.86	...	...	...	1365.86	2216.14	...	...	...	2216.14
85.	Steel Authority of India Limited	12000.00	...	...	...	12000.00	13000.00	...	...	...	13000.00
	<b>Ministry of Tourism</b>	...	...	...	<b>13.57</b>	<b>13.57</b>	...	...	...	<b>15.66</b>	<b>15.66</b>
86.	India Tourism Development Corporation Ltd.	...	...	...	13.57	13.57	...	...	...	15.66	15.66
	<b>Ministry of Urban Development</b>	<b>-188.00</b>	<b>210.00</b>	...	<b>2565.60</b>	<b>2587.60</b>	<b>603.00</b>	<b>310.00</b>	...	<b>1652.12</b>	<b>2565.12</b>
87.	Delhi Metro Rail Corporation (DMRC)	-266.00	...	...	2565.60	2299.60	529.00	...	...	1652.12	2181.12
88.	National Capital Region Planning Board	78.00	210.00	...	...	288.00	74.00	310.00	...	...	384.00
	<b>Ministry of Railways</b>	<b>9950.00</b>	<b>16050.00</b>	...	<b>897.57</b>	<b>26897.57</b>	<b>14260.00</b>	<b>21103.00</b>	...	<b>898.00</b>	<b>36261.00</b>
89.	Indian Railways	9950.00	16050.00	...	897.57	26897.57	14260.00	21103.00	...	898.00	36261.00
	<b>GRAND TOTAL</b>	<b>107145.45</b>	<b>73260.01</b>	<b>21920.40</b>	<b>36666.00</b>	<b>238991.86</b>	<b>132700.59</b>	<b>74210.36</b>	<b>15036.34</b>	<b>39108.10</b>	<b>261055.39</b>