

## RESOURCES OF PUBLIC ENTERPRISES

(In crores of Rupees)

S.No.	Name of Enterprise/Undertaking	Revised 2010-2011				Budget 2011-2012					
		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>2272.35</b>	<b>1134.00</b>	...	<b>102.00</b>	<b>3508.35</b>	<b>2296.00</b>	<b>2066.00</b>	...	<b>50.00</b>	<b>4412.00</b>
1.	Electronics Corporation of India Limited	31.00	...	...	...	31.00	27.00	...	...	...	27.00
2.	Indian Rare Earths Limited	29.00	...	...	...	29.00	80.00	...	...	...	80.00
3.	Nuclear Power Corporation of India Limited (NPCIL)	1711.00	1134.00	...	102.00	2947.00	1856.00	2066.00	...	50.00	3972.00
4.	Uranium Corporation of India Limited	501.35	...	...	...	501.35	333.00	...	...	...	333.00
<b>Ministry of Chemicals and Fertilisers</b>		<b>2047.05</b>	...	...	...	<b>2047.05</b>	<b>3325.22</b>	...	...	...	<b>3325.22</b>
<b>Department of Fertilisers</b>		<b>2047.05</b>	...	...	...	<b>2047.05</b>	<b>3325.22</b>	...	...	...	<b>3325.22</b>
5.	Fertilizer Corporation of India (FAGMIL)	5.89	...	...	...	5.89	4.15	...	...	...	4.15
6.	Krishak Bharti Cooperative Ltd.	1138.63	...	...	...	1138.63	654.96	...	...	...	654.96
7.	National Fertilizers Ltd.	655.71	...	...	...	655.71	2363.08	...	...	...	2363.08
8.	Projects and Development (India) Ltd.	9.45	...	...	...	9.45	9.73	...	...	...	9.73
9.	Rashtriya Chemicals and Fertilizers Ltd.	237.37	...	...	...	237.37	293.30	...	...	...	293.30
<b>Ministry of Civil Aviation</b>		<b>2114.84</b>	<b>900.00</b>	<b>1714.83</b>	<b>301.55</b>	<b>5031.22</b>	<b>2578.38</b>	<b>824.00</b>	<b>3226.76</b>	<b>742.42</b>	<b>7371.56</b>
10.	Air India Charters Ltd. (AICL)	20.00	...	...	...	20.00	20.00	...	...	...	20.00
11.	Airport Authority of India (AAI)	1316.95	900.00	...	157.55	2374.50	1432.21	824.00	...	237.79	2494.00
12.	Hotel Corporation of India Ltd. (HCIL)	5.00	...	...	...	5.00	14.01	...	...	0.99	15.00
13.	National Aviation Company of India Ltd.(NACIL)	586.72	...	1714.83	...	2301.55	998.16	...	3226.76	324.44	4549.36
14.	Pawan Hans Helicopters Ltd. (PHHL)	186.17	...	...	144.00	330.17	114.00	...	...	179.20	293.20
<b>Ministry of Coal</b>		<b>6742.96</b>	<b>906.16</b>	<b>187.00</b>	<b>152.00</b>	<b>7988.12</b>	<b>6302.22</b>	<b>1071.31</b>	<b>280.00</b>	<b>1229.32</b>	<b>8882.85</b>
15.	Coal India Ltd	5418.90	...	...	...	5418.90	4220.00	...	...	...	4220.00
16.	Neyveli Lignite Corporation Limited	329.49	906.16	187.00	22.00	1444.65	477.92	1071.31	280.00	29.32	1858.55
17.	Singareni Collieries Co. Ltd.	994.57	...	...	130.00	1124.57	1604.30	...	...	1200.00	2804.30
<b>Ministry of Communications and Information Technology</b>		<b>11673.72</b>	...	...	<b>196.47</b>	<b>11870.19</b>	<b>16847.80</b>	...	...	<b>234.36</b>	<b>17082.16</b>
<b>Department of Telecommunications</b>		<b>11463.58</b>	...	...	...	<b>11463.58</b>	<b>16463.09</b>	...	...	...	<b>16463.09</b>
18.	Bharat Sanchar Nigam Limited	10151.74	...	...	...	10151.74	15277.63	...	...	...	15277.63
19.	C-DOT	30.00	...	...	...	30.00	40.00	...	...	...	40.00
20.	Mahanagar Telephone Nigam Limited	1281.84	...	...	...	1281.84	1145.46	...	...	...	1145.46
<b>Department of Information Technology</b>		<b>210.14</b>	...	...	<b>196.47</b>	<b>406.61</b>	<b>384.71</b>	...	...	<b>234.36</b>	<b>619.07</b>
21.	DOEACC/SAMEER/C-DAC.etc	210.14	...	...	196.47	406.61	384.71	...	...	234.36	619.07
<b>Ministry of Consumer Affairs, Food and Public Distribution</b>		<b>99.41</b>	...	...	...	<b>99.41</b>	<b>77.70</b>	...	...	...	<b>77.70</b>
<b>Department of Food and Public Distribution</b>		<b>99.41</b>	...	...	...	<b>99.41</b>	<b>77.70</b>	...	...	...	<b>77.70</b>
22.	Central Warehousing Corporation	99.41	...	...	...	99.41	77.70	...	...	...	77.70
<b>Ministry of Heavy Industries and Public Enterprises</b>		<b>2315.67</b>	...	<b>269.33</b>	...	<b>2585.00</b>	<b>1720.79</b>	...	...	<b>5.00</b>	<b>1725.79</b>
<b>Department of Heavy Industry</b>		<b>2315.67</b>	...	<b>269.33</b>	...	<b>2585.00</b>	<b>1720.79</b>	...	...	<b>5.00</b>	<b>1725.79</b>
23.	Bharat Heavy Electricals Ltd.	1924.00	...	...	...	1924.00	1401.00	...	...	...	1401.00
24.	Bharat Yantra Nigam Limited	10.00	...	30.00	...	40.00	39.00	...	...	5.00	44.00
25.	Cement Corporation of India Limited	138.02	...	...	...	138.02	122.02	...	...	...	122.02
26.	Engineering Projects (India) Limited	10.00	...	...	...	10.00	14.00	...	...	...	14.00
27.	Fluid Control Research Institute	1.25	...	...	...	1.25	1.00	...	...	...	1.00
28.	Heavy Engineering Corporation Limited	58.41	...	...	...	58.41	82.20	...	...	...	82.20

## STATEMENT 15

## RESOURCES OF PUBLIC ENTERPRISES

(In crores of Rupees)

S.No.	Name of Enterprise/Undertaking	Revised 2010-2011				Budget 2011-2012					
		Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total	Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total
29.	Hindustan Newsprints Limited	12.34	...	...	...	12.34	8.50	...	...	...	8.50
30.	Hindustan Paper Corporation Limited	136.45	...	227.86	...	364.31	40.87	...	...	...	40.87
31.	HMT Limited	10.00	...	...	...	10.00	...	...	...	...	...
32.	Instrumentation Limited Kota/Rajasthan Electornics & Instrments Limtied	...	...	11.47	...	11.47	1.00	...	...	...	1.00
33.	National Automotive Testing R&D Infrastructure Project	13.00	...	...	...	13.00	9.00	...	...	...	9.00
34.	Tyre Corporation of India Ltd.	2.20	...	...	...	2.20	2.20	...	...	...	2.20
	<b>Ministry of Housing and Urban Poverty Alleviation</b>	<b>510.61</b>	<b>1500.00</b>	...	<b>4500.00</b>	<b>6510.61</b>	<b>554.78</b>	<b>1500.00</b>	...	<b>4800.00</b>	<b>6854.78</b>
35.	Housing & Urban Development Corporation	510.61	1500.00	...	4500.00	6510.61	554.78	1500.00	...	4800.00	6854.78
	<b>Ministry of Micro, Small and Medium Enterprises</b>	<b>35.00</b>	<b>300.00</b>	...	...	<b>335.00</b>	<b>50.00</b>	<b>500.00</b>	...	...	<b>550.00</b>
36.	National Small Industries Corporation Limited	35.00	300.00	...	...	335.00	50.00	500.00	...	...	550.00
	<b>Ministry of Mines</b>	<b>877.00</b>	...	...	<b>0.35</b>	<b>877.35</b>	<b>1368.95</b>	...	...	<b>0.47</b>	<b>1369.42</b>
37.	Hindustan Copper Limited	150.35	...	...	...	150.35	297.00	...	...	...	297.00
38.	Mineral Exploration Corporation	8.00	...	...	...	8.00	9.00	...	...	...	9.00
39.	National Aluminium Company Limited	713.00	...	...	...	713.00	1057.00	...	...	...	1057.00
40.	Other bodies/institutions	5.65	...	...	<b>0.35</b>	<b>6.00</b>	<b>5.95</b>	...	...	<b>0.47</b>	<b>6.42</b>
	<b>Ministry of New and Renewable Energy</b>	<b>685.90</b>	<b>400.00</b>	<b>410.75</b>	...	<b>1496.65</b>	<b>567.49</b>	<b>100.00</b>	<b>182.51</b>	<b>100.00</b>	<b>950.00</b>
41.	Indian Renewable Energy Development Agency	685.90	400.00	410.75	...	1496.65	567.49	100.00	182.51	100.00	950.00
	<b>Ministry of Petroleum and Natural Gas</b>	<b>52741.07</b>	<b>5100.00</b>	<b>2578.00</b>	<b>9631.77</b>	<b>70050.84</b>	<b>49298.69</b>	<b>5500.00</b>	<b>2726.88</b>	<b>17286.25</b>	<b>74811.82</b>
42.	Balmer Lawrie & Co. Ltd.	47.00	...	...	...	47.00	40.00	...	...	20.00	60.00
43.	Bharat Petroleum Corporation Ltd.	...	1000.00	900.00	914.31	2814.31	865.15	2000.00	...	...	2865.15
44.	Biecco Lawrie Ltd.	...	...	...	5.00	5.00	...	...	...	8.00	8.00
45.	Chennai Petroleum Corporation Ltd.	264.17	...	...	602.71	866.88	177.04	...	326.88	550.00	1053.92
46.	Gas Authority of India Ltd.	1765.00	1100.00	300.00	2600.00	5765.00	1150.00	1500.00	1500.00	1000.00	5150.00
47.	Hindustan Petroleum Corporation Ltd.	807.50	1000.00	1378.00	1500.00	4685.50	1043.00	...	900.00	2060.00	4003.00
48.	Indian Oil Corporation Ltd.	6494.00	2000.00	...	3506.00	12000.00	6300.00	2000.00	...	6200.00	14500.00
49.	Mangalore Refineries and Petrochemicals Ltd.	3671.00	...	...	...	3671.00	1164.00	...	...	4000.00	5164.00
50.	Numaligarh Refinery Ltd.	93.51	...	...	65.00	158.51	100.47	...	...	...	100.47
51.	Oil & Natural Gas Corporation Ltd.	29203.80	...	...	...	29203.80	30040.02	...	...	...	30040.02
52.	Oil & Natural Gas Corporation Videsh Ltd.	6182.10	...	...	438.75	6620.85	5238.68	...	...	3448.25	8686.93
53.	Oil India Ltd.	4212.99	...	...	...	4212.99	3180.33	...	...	...	3180.33
	<b>Ministry of Power</b>	<b>9719.41</b>	<b>17372.42</b>	<b>4618.79</b>	<b>5232.19</b>	<b>36942.81</b>	<b>17139.57</b>	<b>28851.05</b>	<b>4618.00</b>	<b>6132.11</b>	<b>56740.73</b>
54.	Damodar Valley Corporation Ltd.	60.80	1000.00	150.69	3100.00	4311.49	486.59	1000.00	...	4404.00	5890.59
55.	National Hydro Electric Power Corporation Ltd.	176.30	2048.93	...	1081.77	3307.00	1350.21	2078.67	...	848.51	4277.39
56.	National Thermal Power Corporation Ltd.	5586.00	7323.49	2910.51	...	15820.00	10250.00	13699.38	2450.62	...	26400.00
57.	North Eastern Electric Power Corporation Ltd. (North Eastern Region Component)	34.62	...	57.59	351.10	443.31	150.67	...	144.50	654.60	949.77
58.	Power Grid Corporation of India Ltd.	3400.00	7000.00	1500.00	...	11900.00	3927.00	12073.00	1700.00	...	17700.00
59.	Satluj Jal Vidyut Nigam Ltd.	316.13	...	...	229.32	545.45	810.25	...	322.88	...	1133.13
60.	Tehri Hydro Development Corporation Ltd.	145.56	...	...	470.00	615.56	164.85	...	...	225.00	389.85
	<b>Ministry of Road Transport and Highways</b>	...	<b>4000.00</b>	...	<b>3455.00</b>	<b>7455.00</b>	...	<b>3000.00</b>	...	<b>4500.00</b>	<b>7500.00</b>
61.	National Highways Authority of India	...	4000.00	...	3455.00	7455.00	...	3000.00	...	4500.00	7500.00

## STATEMENT 15

## RESOURCES OF PUBLIC ENTERPRISES

(In crores of Rupees)

S.No.	Name of Enterprise/Undertaking	Revised 2010-2011				Total	Budget 2011-2012				Total
		Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others		Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	
	<b>Ministry of Shipping</b>	<b>2817.66</b>	...	<b>3244.52</b>	...	<b>6062.18</b>	<b>3255.92</b>	...	<b>2519.00</b>	...	<b>5774.92</b>
62.	Chennai Port Trust	243.00	...	...	...	243.00	97.00	...	...	...	97.00
63.	Cochin Port Trust	21.38	...	...	...	21.38	23.11	...	...	...	23.11
64.	Cochin Shipyard	40.00	...	15.00	...	55.00	40.00	...	...	...	40.00
65.	Dredging Corporation of India	248.00	...	...	...	248.00	498.43	...	...	...	498.43
66.	Ennore Port	95.00	...	...	...	95.00	110.00	...	...	...	110.00
67.	Jawaharlal Nehru Port	89.61	...	...	...	89.61	195.00	...	...	...	195.00
68.	Kandla Port Trust	45.66	...	...	...	45.66	100.00	...	...	...	100.00
69.	Kolkata Port Trust	49.88	...	...	...	49.88	63.95	...	...	...	63.95
70.	Mormugao Port	65.29	...	...	...	65.29	52.33	...	...	...	52.33
71.	Mumbai Port Trust	179.58	...	...	...	179.58	285.00	...	...	...	285.00
72.	New Mangalore Port	31.00	...	...	...	31.00	36.00	...	...	...	36.00
73.	Paradip Port	166.21	...	...	...	166.21	160.00	...	...	...	160.00
74.	Sethusamudram Ship Canal Project	...	...	...	...	...	2.10	...	...	...	2.10
75.	Shipping Corporation of India	1306.11	...	3229.52	...	4535.63	1193.00	...	2519.00	...	3712.00
76.	Tuticorin Port	85.94	...	...	...	85.94	160.00	...	...	...	160.00
77.	Visakhapatnam Port	151.00	...	...	...	151.00	240.00	...	...	...	240.00
	<b>Ministry of Steel</b>	<b>16129.25</b>	...	...	...	<b>16129.25</b>	<b>21062.71</b>	...	...	...	<b>21062.71</b>
78.	Bird Group of Companies	77.00	...	...	...	77.00	136.00	...	...	...	136.00
79.	Ferro Scrap Nigam Limited	12.00	...	...	...	12.00	12.00	...	...	...	12.00
80.	KIOCL Limited	85.00	...	...	...	85.00	98.00	...	...	...	98.00
81.	Manganese Ore India Limited	83.98	...	...	...	83.98	107.71	...	...	...	107.71
82.	MECON Limited	2.27	...	...	...	2.27	2.00	...	...	...	2.00
83.	MSTC Limited	...	...	...	...	...	15.00	...	...	...	15.00
84.	NMDC Limited	720.00	...	...	...	720.00	3309.00	...	...	...	3309.00
85.	Rashtriya Ispat Nigam Limited	2895.00	...	...	...	2895.00	3046.00	...	...	...	3046.00
86.	Steel Authority of India Limited	12254.00	...	...	...	12254.00	14337.00	...	...	...	14337.00
	<b>Ministry of Tourism</b>	...	...	...	...	...	...	...	...	...	10.96
87.	India Tourism Development Corporation Ltd.	...	...	...	...	...	...	...	...	...	10.96
	<b>Ministry of Urban Development</b>	<b>354.81</b>	...	...	2209.73	<b>2564.54</b>	<b>41.00</b>	<b>390.00</b>	...	<b>1413.00</b>	<b>1844.00</b>
88.	Delhi Metro Rail Corporation (DMRC)	224.81	...	...	1609.73	1834.54	-79.00	...	...	1363.00	1284.00
89.	National Capital Region Planning Board	130.00	...	...	600.00	730.00	120.00	390.00	...	50.00	560.00
	<b>Ministry of Railways</b>	<b>12215.05</b>	<b>8842.00</b>	...	<b>1027.46</b>	<b>22084.51</b>	<b>14219.37</b>	<b>20594.38</b>	...	<b>1775.62</b>	<b>36589.37</b>
90.	Indian Railways	12215.05	8842.00	...	1027.46	22084.51	14219.37	20594.38	...	1775.62	36589.37
	<b>GRAND TOTAL</b>	<b>123351.76</b>	<b>40454.58</b>	<b>13023.22</b>	<b>26808.52</b>	<b>203638.08</b>	<b>140706.59</b>	<b>64396.74</b>	<b>13553.15</b>	<b>38279.51</b>	<b>256935.99</b>