

STATEMENT 15

RESOURCES OF PUBLIC ENTERPRISES

(In crores of Rupees)

S.No.	Name of Enterprise/Undertaking	Revised 2014-2015				Budget 2015-2016					
		Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total	Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total
Department of Atomic Energy		2513.23	3870.00	...	...	6383.23	3244.92	5961.00	...	...	9205.92
1.	Bharatiya Nabhikiya Vidyut Nigam Limited (BHAVINI)	54.63	...	...	...	54.63	...	...	...	...	...
2.	Electronics Corporation of India Limited	27.50	...	...	...	27.50	25.00	...	...	...	25.00
3.	Indian Rare Earths Limited	67.80	...	...	...	67.80	65.14	...	...	...	65.14
4.	Nuclear Power Corporation of India Limited (NPCIL)	2266.00	3870.00	...	...	6136.00	2934.00	5961.00	...	...	8895.00
5.	Uranium Corporation of India Limited	97.30	...	...	...	97.30	220.78	...	...	...	220.78
Ministry of Chemicals and Fertilisers		350.41	150.00	...	...	500.41	510.63	...	...	...	510.63
Department of Chemicals and Petrochemicals		...	150.00	...	...	150.00	...	...	...	...	...
6.	Hindustan Organic Chemicals Ltd. (HOCL)	...	150.00	...	...	150.00	...	...	...	...	...
Department of Fertilisers		350.41	...	...	...	350.41	510.63	...	...	...	510.63
7.	Fertilizer Corporation of India (FAGMIL)	0.89	...	...	...	0.89	6.00	...	...	...	6.00
8.	National Fertilizers Ltd.	69.15	...	...	...	69.15	120.50	...	...	...	120.50
9.	Projects and Development (India) Ltd.	8.89	...	...	...	8.89	19.69	...	...	...	19.69
10.	Rashtriya Chemicals and Fertilizers Ltd.	271.48	...	...	...	271.48	364.44	...	...	...	364.44
Ministry of Civil Aviation		1815.51	...	430.00	54.70	2300.21	2255.95	...	255.00	130.00	2640.95
11.	Air India Charters Ltd.	3.00	...	...	...	3.00	5.00	...	...	...	5.00
12.	Air India Ltd.	170.00	...	430.00	...	600.00	450.00	...	255.00	...	705.00
13.	Airport Authority of India	1617.00	...	...	25.00	1642.00	1690.00	...	...	130.00	1820.00
14.	Hotel Corporation of India Ltd.	...	...	...	29.70	29.70	...	...	...	...	...
15.	Pawan Hans Helicopters Ltd.	25.51	...	...	...	25.51	110.95	...	...	...	110.95
Ministry of Coal		7325.05	1522.25	1578.00	1079.70	11505.00	8479.47	2821.76	229.90	1054.37	12585.50
16.	Coal India Ltd	5225.00	...	...	...	5225.00	5990.50	...	...	...	5990.50
17.	Neyveli Lignite Corporation Limited	968.05	1522.25	...	29.70	2520.00	1378.87	2821.76	...	4.37	4205.00
18.	Singareni Collieries Co. Ltd.	1132.00	...	1578.00	1050.00	3760.00	1110.10	...	229.90	1050.00	2390.00
Ministry of Communications and Information Technology		-2561.30	3770.00	...	18358.02	19566.72	-11651.33	1.00	...	30233.40	18583.07
Department of Telecommunications		-3052.05	3770.00	...	18079.38	18797.33	-12240.26	1.00	...	29924.40	17685.14
19.	Bharat Broadband Network Limited	393.92	...	...	7473.38	7867.30	-64.57	...	...	9968.40	9903.83
20.	Bharat Sanchar Nigam Limited	-2393.00	...	...	9535.00	7142.00	-8535.00	...	...	18331.00	9796.00
21.	C-DOT	60.00	...	...	...	60.00	80.00	...	...	...	80.00
22.	Hemisphere Properties India Limited	...	1.00	...	...	1.00	...	1.00	...	10.00	11.00
23.	Indian Telephone Industries	-411.00	...	...	1071.00	660.00	-815.00	...	...	1615.00	800.00
24.	Mahanagar Telephone Nigam Limited	-701.97	3769.00	...	...	3067.03	-2905.69	...	...	...	-2905.69
Department of Electronics and Information Technology		490.75	...	...	278.64	769.39	588.93	...	...	309.00	897.93
25.	NIELIT/SAMEER/C-DAC.etc	490.75	...	...	278.64	769.39	588.93	...	...	309.00	897.93
Ministry of Consumer Affairs, Food and Public Distribution		710.44	...	...	...	710.44	608.52	...	...	...	608.52
Department of Food and Public Distribution		710.44	...	...	...	710.44	608.52	...	...	...	608.52
26.	Central Warehousing Corporation	710.44	...	...	...	710.44	608.52	...	...	...	608.52
Ministry of Heavy Industries and Public Enterprises		840.97	...	...	76.09	917.06	750.83	...	...	144.39	895.22
Department of Heavy Industry		840.97	...	...	76.09	917.06	750.83	...	...	144.39	895.22
27.	Andrew Yule and Company Limited	30.00	...	...	...	30.00	17.71	...	...	43.29	61.00
28.	Bharat Bhari Udyog Nigam Limited	3.32	...	...	...	3.32	4.38	...	...	...	4.38
29.	Bharat Heavy Electricals Ltd.	630.00	...	...	...	630.00	516.00	...	...	...	516.00
30.	Braitwaite Burn Jessop Construction Co.Ltd.	101.61	...	...	...	101.61	112.26	...	...	...	112.26
31.	Bridge & Roof Company Ltd.	15.00	15.00	20.00	20.00
32.	Cement Corporation of India Limited	28.00	28.00	33.81	33.81

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33.	Engineering Projects (India) Limited	8.00	8.00	17.00	17.00
34.	Fluid Control Research Institute	0.94	0.94	1.10	1.10
35.	Heavy Engineering Corporation Limited	1.49	...	...	...	1.49	...	...	...	...	...
36.	Hindustan Newsprints Limited	...	...	...	14.09	14.09	5.00	...	...	12.10	17.10
37.	Hindustan Paper Corporation Limited	12.12	...	...	...	12.12	19.57	...	...	...	19.57
38.	Instrumentation Limited Kota/Rajasthan Electronics & Instruments Limited	5.00	...	...	...	5.00	4.00	...	...	...	4.00
39.	Instrumentation Limited, Kota	...	...	...	18.00	18.00	...	...	...	5.00	5.00
40.	National Automotive Testing R&D Infrastructure Project	5.49	...	...	...	5.49	...	...	...	...	...
41.	NEPA Limited	...	...	...	44.00	44.00	...	...	...	84.00	84.00
	Ministry of Housing and Urban Poverty Alleviation	660.86	3000.00	...	8173.82	11834.68	681.98	...	...	14451.29	15133.27
42.	Housing & Urban Development Corporation	660.86	3000.00	...	8173.82	11834.68	681.98	...	...	14451.29	15133.27
	Ministry of Information and Broadcasting	200.00	...	...	...	200.00	200.00	...	...	...	200.00
43.	Prasar Bharati	200.00	...	...	...	200.00	200.00	...	...	...	200.00
	Ministry of Micro, Small and Medium Enterprises	72.00	...	...	300.00	372.00	80.00	...	...	350.00	430.00
44.	National Small Industries Corporation Limited	72.00	...	...	300.00	372.00	80.00	...	...	350.00	430.00
	Ministry of Mines	692.24	...	...	0.40	692.64	1642.49	...	...	0.40	1642.89
45.	Hindustan Copper Limited	268.00	...	...	...	268.00	475.00	...	...	...	475.00
46.	Mineral Exploration Corporation	16.76	...	...	...	16.76	17.23	...	...	...	17.23
47.	National Aluminium Company Limited	400.38	...	...	...	400.38	1142.21	...	...	...	1142.21
48.	Other bodies/institutions	7.10	...	...	0.40	7.50	8.05	...	...	0.40	8.45
	Ministry of New and Renewable Energy	1408.58	700.00	1238.00	...	3346.58	1829.06	...	1544.00	...	3373.06
49.	Indian Renewable Energy Development Agency	1408.58	700.00	1238.00	...	3346.58	1829.06	...	1544.00	...	3373.06
	Ministry of Petroleum and Natural Gas	59540.72	663.00	4058.70	8326.68	72589.10	58515.64	700.00	11395.25	5954.57	76565.46
50.	Balmer Lawrie & Co. Ltd.	158.00	...	...	...	158.00	50.00	...	...	50.00	100.00
51.	Bharat Petroleum Corporation Ltd.	2614.50	...	1225.00	1954.00	5793.50	87.30	700.00	4730.00	984.02	6501.32
52.	Chennai Petroleum Corporation Ltd.	541.39	...	...	75.61	617.00	...	...	...	2230.90	2230.90
53.	Gas Authority of India Ltd.	2131.52	...	...	...	2131.52	2704.51	...	...	...	2704.51
54.	Hindustan Petroleum Corporation Ltd.	479.25	...	1202.39	120.00	1801.64	579.20	...	960.65	252.00	1791.85
55.	Indian Oil Corporation Ltd.	4651.00	663.00	619.00	3434.00	9367.00	3585.00	...	4650.00	2174.00	10409.00
56.	Mangalore Refineries and Petrochemicals Ltd.	...	...	1012.31	867.69	1880.00	1572.62	...	307.60	263.65	2143.87
57.	Numaligarh Refinery Ltd.	35.62	...	...	75.38	111.00	115.00	...	...	...	115.00
58.	Oil & Natural Gas Corporation Ltd.	34813.00	...	...	...	34813.00	36249.37	...	...	...	36249.37
59.	Oil & Natural Gas Corporation Videsh Ltd.	10587.00	...	...	1800.00	12387.00	9655.00	...	747.00	...	10402.00
60.	Oil India Ltd.	3529.44	...	...	...	3529.44	3917.64	...	...	...	3917.64
	Ministry of Power	11591.91	26672.59	9605.79	1917.89	49788.18	17151.13	24547.70	9552.67	3353.23	54604.73
61.	Damodar Valley Corporation Ltd.	...	1600.00	...	686.73	2286.73	...	1000.00	...	2682.93	3682.93
62.	National Hydro Electric Power Corporation Ltd.	-247.13	1846.82	...	509.09	2108.78	2120.55	1859.34	...	...	3979.89
63.	National Thermal Power Corporation Ltd.	7106.97	8738.33	6554.70	...	22400.00	9443.79	7870.26	5685.95	...	23000.00
64.	North Eastern Electric Power Corporation Ltd. (North Eastern Region Component)	200.93	987.44	365.68	...	1554.05	155.61	818.10	242.89	...	1216.60
65.	Power Grid Corporation of India Ltd.	4000.00	13500.00	2500.00	...	20000.00	4000.00	13000.00	3000.00	...	20000.00
66.	Satluj Jal Vidyut Nigam Ltd.	425.22	...	78.82	216.18	720.22	977.93	...	114.00	83.07	1175.00
67.	Tehri Hydro Development Corporation Ltd.	105.92	...	106.59	505.89	718.40	453.25	...	509.83	587.23	1550.31
	Ministry of Road Transport and Highways	...	3000.00	...	...	3000.00	...	42694.50	...	...	42694.50
68.	National Highways Authority of India	...	3000.00	3000.00	...	42694.50	42694.50
	Ministry of Shipping	2152.47	2152.47	3013.74	...	556.50	43.50	3613.74

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69.	Chennai Port Trust	21.00	21.00	29.00	29.00
70.	Cochin Shipyard Ltd.	46.00	46.00	40.00	40.00
71.	Dredging Corporation of India	51.13	...	...	...	51.13	274.23	...	84.00	...	358.23
72.	Ennore Port Ltd.	145.00	...	...	...	145.00	200.00	...	...	...	200.00
73.	Jawaharlal Nehru Port Trust	371.91	...	...	...	371.91	235.85	...	...	...	235.85
74.	Kandla Port Trust	475.27	...	...	...	475.27	308.92	...	...	...	308.92
75.	Kolkata Port Trust	31.54	...	...	...	31.54	42.50	...	...	3.50	46.00
76.	Mormugao Port Trust	26.61	...	...	...	26.61	8.76	...	...	...	8.76
77.	Mumbai Port Trust	347.24	...	...	...	347.24	230.79	...	...	...	230.79
78.	New Mangalore Port Trust	64.45	...	...	...	64.45	64.35	...	...	...	64.35
79.	Paradip Port Trust	77.00	...	...	...	77.00	22.50	...	...	...	22.50
80.	Sethusamudram Ship Canal Project	...	...	...	...	...	...	...	472.50	...	472.50
81.	Shipping Corporation of India	6.00	...	...	...	6.00	787.50	...	...	...	787.50
82.	Tuticorin Port Trust	176.82	...	...	...	176.82	395.33	...	...	...	395.33
83.	Visakhapatnam Port Trust	312.50	...	...	...	312.50	374.01	...	...	40.00	414.01
	Ministry of Steel	13265.28	...	...	...	13265.28	13070.47	...	...	...	13070.47
84.	Ferro Scrap Nigam Limited	12.00	...	...	...	12.00	12.00	...	...	...	12.00
85.	KIOCL Limited	13.00	...	...	...	13.00	27.00	...	...	...	27.00
86.	Manganese Ore India Limited	153.04	...	...	...	153.04	127.47	...	...	...	127.47
87.	MECON Limited	5.00	...	...	...	5.00	5.00	...	...	...	5.00
88.	MSTC Limited	5.00	...	...	...	5.00	10.00	...	...	...	10.00
89.	NMDC Limited	3555.00	...	...	...	3555.00	3588.00	...	...	...	3588.00
90.	Rashtriya Ispat Nigam Limited	1722.24	...	...	...	1722.24	1801.00	...	...	...	1801.00
91.	Steel Authority of India Limited	7800.00	...	...	...	7800.00	7500.00	...	...	...	7500.00
	Ministry of Urban Development	-279.78	280.00	...	3719.31	3719.53	-204.70	280.00	...	3090.41	3165.71
92.	Delhi Metro Rail Corporation (DMRC)	-354.78	...	...	3719.31	3364.53	-267.70	...	...	3090.41	2822.71
93.	National Capital Region Planning Board	75.00	280.00	...	...	355.00	63.00	280.00	...	...	343.00
	Ministry of Railways	16434.00	17767.67	...	...	34201.67	17793.00	40572.00	...	...	58365.00
94.	Indian Railways	16434.00	17767.67	...	...	34201.67	17793.00	40572.00	...	...	58365.00
	GRAND TOTAL	116732.59	61395.51	16910.49	42006.61	237045.20	117971.80	117577.96	23533.32	58805.56	317888.64