

STATEMENT 25

RESOURCES OF PUBLIC ENTERPRISES

(In ₹ crores)

S.No. Name of Enterprise/Undertaking	Revised Estimates 2021-2022					Budget Estimates 2022-2023				
	Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total	Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total
Department of Agricultural Research and Education	3.49	...	...	...	3.49	5.00	...	...	...	5.00
1. Agrinnovate India Limited	3.49	...	...	...	3.49	5.00	...	...	...	5.00
Atomic Energy	3258.55	6373.00	...	55.40	9686.95	4057.32	7690.00	...	78.46	11825.78
2. Bharatiya Nabhiya Vidyut Nigam Limited	...	...	...	0.40	0.40	...	...	...	0.46	0.46
3. Electronics Corporation of India Limited	14.00	...	...	...	14.00	25.00	...	...	...	25.00
4. Indian Rare Earths Limited	143.20	...	...	...	143.20	132.50	...	...	...	132.50
5. Nuclear Power Corporation of India Limited	3060.00	6373.00	...	55.00	9488.00	3746.00	7690.00	...	78.00	11514.00
6. Uranium Corporation of India Limited	41.35	...	...	...	41.35	153.82	...	...	...	153.82
Department of Chemicals and Petrochemicals	...	...	...	3.00	3.00	...	...	...	3.00	3.00
7. HIL India Limited	...	...	...	3.00	3.00	...	...	...	3.00	3.00
Department of Fertilisers	175.29	...	...	292.51	467.80	325.88	...	...	319.36	645.24
8. Brahmaputra Valley Fertiliser Cooperation Limited	-63.56	...	...	...	-63.56	-1.86	...	...	...	-1.86
9. FCI Aravali Gypsum and Minerals India Limited	4.96	...	...	...	4.96	26.59	...	...	47.62	74.21
10. National Fertilizer Limited	157.27	...	...	123.99	281.26	212.89	...	...	66.03	278.92
11. Projects and Development India Limited	4.40	...	...	...	4.40	0.10	...	...	...	0.10
12. Rashtriya Chemicals and Fertilisers Limited	72.22	...	...	168.52	240.74	88.16	...	...	205.71	293.87
Department of Pharmaceuticals	30.00	...	...	...	30.00	33.00	...	...	...	33.00
13. Karnataka Antibiotics and Pharmaceuticals Ltd	30.00	...	...	...	30.00	33.00	...	...	...	33.00
Ministry of Civil Aviation	63.24	...	375.00	2743.83	3182.07	762.04	...	1275.00	2536.96	4574.00
14. Airports Authority of India	63.24	...	375.00	2743.83	3182.07	762.04	...	1275.00	2536.96	4574.00
Ministry of Coal	16854.11	1442.70	...	449.19	18746.00	18804.44	2092.42	...	523.14	21420.00
15. Coal India Limited	14685.00	...	...	...	14685.00	16500.00	...	...	...	16500.00
16. NLC India Limited	361.05	1442.70	...	257.25	2061.00	514.44	2092.42	...	313.14	2920.00
17. SCCL	1808.06	...	...	191.94	2000.00	1790.00	...	...	210.00	2000.00

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Department of Commerce	...	...	...	250.00	250.00	...	...	...	468.00	468.00
18. ITPO	...	...	...	250.00	250.00	...	...	...	468.00	468.00
Department of Telecommunications	110.00	...	...	10900.00	11010.00	110.00	...	...	200.00	310.00
19. Bharat Broadband Network Limited	...	...	...	5750.00	5750.00	...	...	...	...	...
20. Bharat Sanchar Nigam Limited	...	...	...	5000.00	5000.00	...	...	...	...	...
21. C DOT	110.00	...	...	...	110.00	110.00	...	...	...	110.00
22. Mahanagar Telephone Nigam Limited	...	...	...	150.00	150.00	...	...	...	200.00	200.00
Department of Food and Public Distribution	205.68	8000.00	21500.00	59507.00	89212.68	225.16	8022.20	20000.00	59495.00	87742.36
23. Central Railside Warehouse Company Ltd	...	...	...	12.00	12.00	...	22.20	...	...	22.20
24. Central Warehousing Corporation	205.68	...	...	...	205.68	225.16	...	...	...	225.16
25. Food Corporation of India	...	8000.00	21500.00	59495.00	88995.00	...	8000.00	20000.00	59495.00	87495.00
Ministry of Defence (Civil)	2262.20	...	5.00	20.43	2287.63	2838.00	...	...	...	2838.00
26. Bharat Dynamics Limited	60.00	...	...	...	60.00	80.00	...	...	...	80.00
27. Bharat Electronics Limited	450.00	...	...	...	450.00	500.00	...	...	...	500.00
28. Garden Reach Shipbuilders and Engineers Ltd	35.00	...	5.00	...	40.00	40.00	...	...	...	40.00
29. Goa Shipyard Limited	75.00	...	...	...	75.00	43.00	...	...	...	43.00
30. Hindustan Aeronautics Limited	1400.00	...	...	...	1400.00	1800.00	...	...	...	1800.00
31. Hindustan Shipyard Limited	5.00	...	...	...	5.00	100.00	...	...	...	100.00
32. Mazagon Dock Shipbuilders Limited	71.50	...	...	...	71.50	100.00	...	...	...	100.00
33. Mishra Dhatu Nigam Limited	165.70	...	...	20.43	186.13	175.00	...	...	...	175.00
Ministry of Development of North Eastern Region	0.86	...	...	...	0.86	3.00	...	...	2.00	5.00
34. North East Regional Agricultural Marketing Corporation Limited	0.08	...	...	...	0.08	0.50	...	...	...	0.50
35. North Eastern Handicrafts and Handlooms Corporation Development Limited	0.78	...	...	...	0.78	2.50	...	...	2.00	4.50
Department of Higher Education	42.97	...	...	...	42.97	...	...	...	...	...
36. EdCIL India Ltd	42.97	...	...	...	42.97	...	...	...	...	...

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Department of Health and Family Welfare	412.23	...	...	25.00	437.23	101.50	...	...	3.14	104.64
37. Goa Antibiotics and Pharmaceuticals Ltd	0.01	...	...	...	0.01	1.50	...	...	3.14	4.64
38. HLL Lifecare Ltd	412.22	...	...	25.00	437.22	100.00	...	...	...	100.00
Ministry of Heavy Industries	287.83	...	...	...	287.83	337.84	...	...	...	337.84
39. Andrew Yule and Co Ltd	20.31	...	...	...	20.31	23.50	...	...	...	23.50
40. Bharat Heavy Electricals Ltd	226.00	...	...	...	226.00	223.00	...	...	...	223.00
41. Braithwaite Burn Jessop Construction Company Limited	1.00	...	...	...	1.00	1.00	...	...	...	1.00
42. Bridge and Roof Company Limited	3.00	...	...	...	3.00	5.00	...	...	...	5.00
43. Cement Corporation of India	28.31	...	...	...	28.31	57.89	...	...	...	57.89
44. Engineering Projects India Limited	2.50	...	...	...	2.50	2.25	...	...	...	2.25
45. HMT Limited	6.71	...	...	...	6.71	25.20	...	...	...	25.20
Ministry of Housing and Urban Affairs	1739.12	7500.00	...	2987.50	12226.62	2085.07	9000.00	...	6787.50	17872.57
46. Housing and Urban Development Corporation	1459.12	7500.00	...	1500.00	10459.12	1835.07	9000.00	...	4500.00	15335.07
47. Metro and MRTS Projects	...	...	...	1487.50	1487.50	...	...	...	2287.50	2287.50
48. National Capital Regional Planning Board	280.00	...	...	...	280.00	250.00	...	...	...	250.00
Ministry of Information and Broadcasting	14.77	...	163.00	7.50	185.27	15.39	...	178.50	7.50	201.39
49. Braodcast Engineering Consultants India Limited	10.10	...	163.00	7.50	180.60	15.39	...	178.50	7.50	201.39
50. National Film Development Corporation	4.67	...	...	...	4.67	...	...	...	...	...
Department of Water Resources, River Development and Ganga Rejuvenation	16.65	...	...	...	16.65	18.14	...	...	...	18.14
51. WAPCOS Limited	16.65	...	...	...	16.65	18.14	...	...	...	18.14
Ministry of Micro, Small and Medium Enterprises	115.00	...	150.00	...	265.00	125.00	...	150.00	...	275.00
52. National Small Industries Corporation	115.00	...	150.00	...	265.00	125.00	...	150.00	...	275.00
Ministry of Mines	1553.85	...	...	315.00	1868.85	1855.00	...	...	315.00	2170.00
53. Hindustan Copper Limited	35.00	...	...	315.00	350.00	35.00	...	...	315.00	350.00
54. Mineral Exploration Corporation Limited	10.00	...	...	...	10.00	10.00	...	...	...	10.00

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55. National Aluminium Company Limited	1500.00	...	...	...	1500.00	1800.00	...	...	...	1800.00
56. Other bodies	8.85	...	...	...	8.85	10.00	...	...	...	10.00
Ministry of Minority Affairs	617.00	...	...	110.00	727.00	625.35	...	...	215.00	840.35
57. Equity contribution to National Minorities Development and Finance Corporation	617.00	...	...	110.00	727.00	625.35	...	...	215.00	840.35
Ministry of New and Renewable Energy	7385.61	6200.00	1461.58	3927.00	18974.19	9145.99	8600.00	1000.00	9825.00	28570.99
58. Indian Renewable Energy Development Agency	6676.16	6200.00	1461.58	3802.00	18139.74	8272.34	8600.00	1000.00	9700.00	27572.34
59. Solar Energy Corporation of India	709.45	...	...	125.00	834.45	873.65	...	...	125.00	998.65
Ministry of Petroleum and Natural Gas	80043.37	11756.45	6205.18	5524.61	103529.61	68345.94	14577.95	17268.17	11161.95	111354.01
60. Balmer Lawrie and Company Limited	40.00	...	...	...	40.00	40.00	...	...	...	40.00
61. Bharat Petroleum Corporation Limited	6237.00	4000.00	...	...	10237.00	5500.00	4000.00	...	...	9500.00
62. Bharat Petroleum Corporation Limited	263.00	...	...	...	263.00	...	500.00	...	...	500.00
63. Chennai Petroleum Corporation Limited	...	384.00	...	175.00	559.00	...	200.00	...	384.00	584.00
64. Engineers India Limited	150.00	...	...	...	150.00	160.00	...	...	...	160.00
65. Gas Authority of India Limited	5760.74	...	...	900.00	6660.74	4000.00	...	...	3500.00	7500.00
66. Hindustan Petroleum Corporation Limited	5754.31	1950.00	3305.69	2500.00	13510.00	4609.01	4000.00	3890.99	2000.00	14500.00
67. Indian Oil Corporation Limited	14035.70	4403.97	2715.10	2030.44	23185.21	7109.64	4752.63	9603.98	1617.10	23083.35
68. Indian Oil Corporation Limited	3245.95	1018.48	627.90	469.56	5361.89	1683.41	1125.32	2274.02	382.90	5465.65
69. Mangalore Refineries and Petrochemicals Limited	...	...	...	965.76	965.76	...	...	...	815.00	815.00
70. Numaligarh Refinery Limited	1530.00	...	...	670.00	2200.00	1602.00	...	...	5172.00	6774.00
71. Oil and Natural Gas Corporation Limited	30500.00	...	...	...	30500.00	29950.00	...	...	...	29950.00
72. Oil India Limited	3625.00	...	652.00	...	4277.00	4070.00	...	232.00	...	4302.00
73. Oil Natural Gas Corporation Videsh Limited	8901.67	...	-1095.51	-2186.15	5620.01	9621.88	...	1267.18	-2709.05	8180.01
Ministry of Ports, Shipping and Waterways	3395.02	...	...	288.90	3683.92	3963.49	...	...	496.84	4460.33
74. Chennai Port Trust	56.05	...	...	...	56.05	40.31	...	...	...	40.31

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75. Cochin Port Trust	8.39	...	...	16.08	24.47	9.70	...	...	14.18	23.88
76. Cochin Shipyard Limited	270.00	...	...	30.00	300.00	400.00	...	...	...	400.00
77. Deendyal Port Trust Kandla	447.80	...	...	25.50	473.30	645.96	...	...	80.05	726.01
78. Jawaharlal Nehru Port Trust	1588.40	...	...	...	1588.40	1868.92	...	...	...	1868.92
79. Kamarajar Port Trust	100.00	...	...	100.00	200.00	50.00	...	...	200.00	250.00
80. Mormugao Port Trust	9.19	...	...	20.08	29.27	15.89	...	...	68.49	84.38
81. Mumbai Port Trust	298.67	...	...	44.93	343.60	261.20	...	...	...	261.20
82. New Mangalore Port Trust	17.26	...	...	...	17.26	18.54	...	...	...	18.54
83. Pradip Port Trust	109.00	...	...	...	109.00	162.64	...	...	...	162.64
84. Shipping Corporation of India	150.00	...	...	...	150.00	80.00	...	...	...	80.00
85. Syama Prasad Mookerjee Port Kolkata	192.39	...	...	25.18	217.57	131.38	...	...	107.03	238.41
86. Visakapatnam Port Trust	104.70	...	...	...	104.70	207.99	...	...	...	207.99
87. VoChidambaranar Port Trust	43.17	...	...	27.13	70.30	70.96	...	...	27.09	98.05
Ministry of Power	23419.04	13397.46	6417.40	5772.40	49006.30	21965.40	14674.64	6744.28	8085.82	51470.14
88. Damodar Valley Corporation Limited	766.95	...	...	1770.00	2536.95	609.87	...	...	1400.00	2009.87
89. National Hydro Electric Power Corporation Limited	4696.67	2075.54	...	...	6772.21	2739.53	4621.52	...	...	7361.05
90. National Thermal Power Corporation Limited	9141.58	8946.92	5647.50	...	23736.00	9362.13	7478.12	5613.75	...	22454.00
91. North Eastern Electric Power Corporation Limited	242.80	125.00	...	365.40	733.20	204.99	175.00	...	520.82	900.81
92. Power Grid Corporation of India Limited	7353.00	...	10.00	137.00	7500.00	7497.00	...	3.00	...	7500.00
93. Power System Operation Corporation Limited	34.01	...	...	...	34.01	36.87	...	...	...	36.87
94. Satluj Jal Vidyut Nigam Limited	500.00	500.00	500.00	3500.00	5000.00	600.00	500.00	735.00	6165.00	8000.00
95. Tehri Hydro Development Corporation Limited	684.03	1750.00	259.90	...	2693.93	915.01	1900.00	392.53	...	3207.54
Ministry of Railways	97700.00	...	...	...	97700.00	108500.00	...	...	...	108500.00
96. Dedicated Freight Corridor Corporation of India Ltd	4360.77	...	...	...	4360.77	3575.71	...	...	...	3575.71

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97. Equity in State Joint Ventures and Others	5452.00	...	...	...	5452.00	3000.00	...	...	...	3000.00
98. Indian Railway Finance Corporation	70200.00	...	...	...	70200.00	66500.00	...	...	...	66500.00
99. Indian Railways	2500.00	...	...	...	2500.00	7000.00	...	...	...	7000.00
100. National High Speed Rail Corporation Limited	3370.00	...	...	...	3370.00	5000.00	...	...	...	5000.00
101. Public Private Partnership	11817.23	...	...	...	11817.23	23424.29	...	...	...	23424.29
Ministry of Road Transport and Highways	...	25000.00	...	40000.00	65000.00	...	...	...	0.01	0.01
102. National Highway Authority of India	...	25000.00	...	40000.00	65000.00	...	...	...	0.01	0.01
Department of Biotechnology	3.00	...	...	42.00	45.00	3.50	...	...	43.00	46.50
103. Biotechnology Industry Research Assistance Council	3.00	...	...	42.00	45.00	3.50	...	...	43.00	46.50
Department of Empowerment of Persons with Disabilities	100.00	70.00	...	...	170.00	120.00	85.00	...	...	205.00
104. Artificial Limbs Manufacturing Corporation of India	...	70.00	...	...	70.00	...	85.00	...	...	85.00
105. National Handicapped Finance and Development	100.00	...	...	...	100.00	120.00	...	...	...	120.00
Ministry of Steel	9384.07	...	...	4055.00	13439.07	10304.70	...	...	2851.76	13156.46
106. Ferro Scrap Nigam Limited	11.00	...	...	...	11.00	18.00	...	...	...	18.00
107. KIOCL Limited	653.60	...	...	...	653.60	299.87	...	...	84.76	384.63
108. Manganese Ore India Limited	293.71	...	...	...	293.71	304.58	...	...	...	304.58
109. MECON Limited	12.50	...	...	...	12.50	17.25	...	...	...	17.25
110. MSTC Limited	17.40	...	...	...	17.40	10.00	...	...	...	10.00
111. NMDC Limited	1570.00	...	...	2150.00	3720.00	2012.00	...	...	1500.00	3512.00
112. Rashtriya Ispat Nigam Limited	...	...	...	730.00	730.00	...	...	...	910.00	910.00
113. SAIL Refractory Company Limited	0.86	...	...	...	0.86	...	...	...	...	...
114. Steel Authority of India Limited	6825.00	...	...	1175.00	8000.00	7643.00	...	...	357.00	8000.00
Ministry of Tourism	2.92	...	...	...	2.92	...	...	...	...	...
115. ITDC	2.92	...	...	...	2.92	...	...	...	...	...
Grand Total	249195.87	79739.61	36277.16	137276.27	502488.91	254676.15	64742.21	46615.95	103418.44	469452.75

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