

STATEMENT 25

RESOURCES OF PUBLIC ENTERPRISES

(In ₹ crores)

S.No. Name of Enterprise/Undertaking	Revised Estimates 2020-2021					Budget Estimates 2021-2022				
	Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total	Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total
Atomic Energy	3505.76	5842.00	...	31.00	9378.76	3504.57	7265.00	...	63.00	10832.57
1. Electronics Corporation of India Limited	14.00	...	...	...	14.00	14.00	...	...	...	14.00
2. Indian Rare Earths Limited	68.10	...	...	...	68.10	152.80	...	...	...	152.80
3. Nuclear Power Corporation of India Limited	3422.00	5842.00	...	31.00	9295.00	3285.00	7265.00	...	63.00	10613.00
4. Uranium Corporation of India Limited	1.66	...	...	...	1.66	52.77	...	...	...	52.77
Department of Chemicals and Petrochemicals	...	...	...	10.00	10.00	...	...	...	10.00	10.00
5. HIL India Limited	...	...	...	10.00	10.00	...	...	...	10.00	10.00
Department of Fertilisers	400.50	...	...	261.13	661.63	668.45	...	...	275.00	943.45
6. Brahmaputra Valley Fertiliser Cooperation Limited	74.74	...	...	...	74.74	79.44	...	...	...	79.44
7. FCI Aravali Gypsum and Minerals India Limited	4.26	...	...	...	4.26	7.07	...	...	...	7.07
8. Fertilizer and Chemicals Travancore	50.00	...	...	...	50.00	340.00	...	...	...	340.00
9. Madras Fertilizers Limited	39.20	...	...	...	39.20	38.00	...	...	...	38.00
10. National Fertilizer Limited	162.88	...	...	108.23	271.11	119.18	...	...	87.50	206.68
11. Projects and Development India Limited	3.89	...	...	...	3.89	4.40	...	...	...	4.40
12. Rashtriya Chemicals and Fertilisers Limited	65.53	...	...	152.90	218.43	80.36	...	...	187.50	267.86
Department of Pharmaceuticals	30.00	...	...	...	30.00	33.75	...	...	...	33.75
13. Karnataka Antibiotics and Pharmaceuticals Ltd	30.00	...	...	...	30.00	33.75	...	...	...	33.75
Ministry of Civil Aviation	2706.80	...	...	4241.09	6947.89	2412.10	...	...	6861.60	9273.70
14. Air India Limited	150.00	...	...	2000.00	2150.00	127.00	...	...	4000.00	4127.00
15. Airports Authority of India	2548.75	...	...	2241.09	4789.84	2278.10	...	...	2861.60	5139.70
16. Pawan Hans Limited	8.05	...	...	...	8.05	7.00	...	...	...	7.00
Ministry of Coal	13553.37	4797.00	...	616.63	18967.00	17266.05	1442.70	...	537.25	19246.00

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17. Coal India Limited	10000.00	10000.00	14685.00	14685.00
18. NLC India Limited	1576.00	4797.00	...	294.00	6667.00	361.05	1442.70	...	257.25	2061.00
19. Singareni Collieries Company Limited	1977.37	...	...	322.63	2300.00	2220.00	...	...	280.00	2500.00
Department of Commerce	348.98	...	...	...	348.98	407.00	...	...	...	407.00
20. ITPO	348.98	...	...	...	348.98	407.00	...	...	...	407.00
Department of Telecommunications	327.77	150.00	...	16312.00	16789.77	332.28	...	...	14300.00	14632.28
21. Bharat Broadband Network Limited	200.00	...	...	8500.00	8700.00	200.00	...	...	9000.00	9200.00
22. Bharat Sanchar Nigam Limited	...	...	...	7712.00	7712.00	...	...	...	5000.00	5000.00
23. C DOT	110.00	...	...	...	110.00	110.00	...	...	...	110.00
24. Mahanagar Telephone Nigam Limited	...	150.00	...	100.00	250.00	...	...	...	300.00	300.00
25. Telecommunications Consultant India Limited	17.77	...	...	...	17.77	22.28	...	...	...	22.28
Department of Food and Public Distribution	197.18	8000.00	10000.00	133643.00	151840.18	207.33	8023.00	10000.00	84510.00	102740.33
26. Central Railside Warehouse Company Ltd	...	...	...	12.00	12.00	2.00	23.00	...	15.00	40.00
27. Central Warehousing Corporation	197.18	...	...	...	197.18	205.33	...	...	...	205.33
28. Food Corporation of India	...	8000.00	10000.00	133631.00	151631.00	...	8000.00	10000.00	84495.00	102495.00
Ministry of Defence (Civil)	11128.98	100.00	382.00	1202.00	12812.98	5464.68	150.00	9.00	...	5623.68
29. BEML Limited	3251.00	...	...	...	3251.00	...	...	...	...	...
30. Bharat Dynamics Limited	828.00	...	374.00	1202.00	2404.00	...	...	...	...	...
31. Bharat Electronics Limited	716.00	...	...	...	716.00	1035.00	...	...	...	1035.00
32. Garden Reach Shipbuilders and Engineers Ltd	970.00	...	8.00	...	978.00	1023.00	...	9.00	...	1032.00
33. Goa Shipyard Limited	943.00	...	...	...	943.00	965.00	...	...	...	965.00
34. Hindustan Shipyard Limited	1.00	...	...	...	1.00	5.00	...	...	...	5.00
35. Mazagon Dock Shipbuilders Limited	3518.00	3518.00	1402.00	1402.00
36. Mishra Dhatu Nigam Limited	901.98	100.00	1001.98	1034.68	150.00	1184.68

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Department of School Education and Literacy	425.00	425.00	495.00	495.00
37. National Council of Educational Research and Training	425.00	425.00	495.00	495.00
Department of Health and Family Welfare	87.34	12.19	...	...	99.53	44.29	43.62	...	...	87.91
38. Goa Antibiotics and Pharmaceuticals Ltd	0.65	...	...	...	0.65	0.95	...	...	...	0.95
39. HLL Lifecare Ltd	86.69	...	...	...	86.69	43.34	...	...	...	43.34
40. HLL Media Park Ltd	...	12.19	...	...	12.19	...	43.62	...	...	43.62
Department of Heavy Industry	266.91	...	...	...	266.91	377.95	...	...	...	377.95
41. Andrew Yule and Co Ltd	21.74	...	...	...	21.74	23.00	...	...	...	23.00
42. Bharat Heavy Electricals Ltd	180.00	...	...	...	180.00	252.00	...	...	...	252.00
43. Braithwaite Burn Jessop Construction Company Limited	1.00	...	...	...	1.00	1.00	...	...	...	1.00
44. Bridge and Roof Company Limited	25.00	...	...	...	25.00	25.00	...	...	...	25.00
45. Cement Corporation of India	34.67	...	...	...	34.67	47.75	...	...	...	47.75
46. Engineering Projects India Limited	3.00	...	...	...	3.00	3.00	...	...	...	3.00
47. HMT Limited	1.50	...	...	...	1.50	26.20	...	...	...	26.20
Ministry of Housing and Urban Affairs	1565.25	8500.00	...	19563.10	29628.35	1549.24	7500.00	...	15546.00	24595.24
48. Building Material and Technology Promotion Council	...	...	...	10000.00	10000.00	...	...	...	7000.00	7000.00
49. Housing and Urban Development Corporation	1286.25	8500.00	...	8663.10	18449.35	1269.24	7500.00	...	7246.00	16015.24
50. Metro and MRTS Projects	...	...	...	900.00	900.00	...	...	...	1300.00	1300.00
51. National Capital Regional Planning Board	279.00	...	...	...	279.00	280.00	...	...	...	280.00
Ministry of Information and Broadcasting	7.12	222.50	...	...	229.62	6.72	240.30	...	...	247.02
52. Braodcast Engineering Consultants India Limited	5.71	222.50	...	...	228.21	6.72	240.30	...	...	247.02
53. National Film Development Corporation	1.41	...	...	...	1.41	...	...	...	...	...
Department of Water Resources, River Development and Ganga Rejuvenation	65.95	6459.29	6525.24	67.23	5130.00	5197.23

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54. NABARD	...	6459.29	6459.29	...	5130.00	5130.00
55. WAPCOS Limited	65.95	65.95	67.23	67.23
Ministry of Micro, Small and Medium Enterprises	90.00	...	100.00	...	190.00	100.00	...	150.00	...	250.00
56. National Small Industries Corporation	90.00	...	100.00	...	190.00	100.00	...	150.00	...	250.00
Ministry of Mines	1071.62	...	...	540.00	1611.62	1564.50	...	...	315.00	1879.50
57. Hindustan Copper Limited	60.00	...	...	540.00	600.00	35.00	...	...	315.00	350.00
58. Mineral Exploration Corporation Limited	29.00	...	...	...	29.00	21.00	...	...	...	21.00
59. National Aluminium Company Limited	972.00	...	...	...	972.00	1500.00	...	...	...	1500.00
60. Other bodies	10.62	...	...	...	10.62	8.50	...	...	...	8.50
Ministry of Minority Affairs	511.51	...	...	170.00	681.51	564.59	...	...	215.00	779.59
61. Equity contribution to National Minorities Development and Finance Corporation	511.51	...	...	170.00	681.51	564.59	...	...	215.00	779.59
Ministry of New and Renewable Energy	4989.38	3000.00	1190.81	909.19	10089.38	6778.00	3000.00	1260.00	740.00	11778.00
62. Indian Renewable Energy Development Agency	4396.26	3000.00	1190.81	909.19	9496.26	6017.82	3000.00	1260.00	740.00	11017.82
63. Solar Energy Corporation of India	593.12	...	...	...	593.12	760.18	...	...	...	760.18
Ministry of Petroleum and Natural Gas	62949.36	17204.54	10636.60	8131.49	98921.99	56744.00	19372.21	19694.50	8809.58	104620.29
64. Balmer Lawrie and Company Limited	35.00	...	...	...	35.00	40.00	...	...	...	40.00
65. Bharat Petroleum Corporation Limited	5209.80	2995.20	...	...	8205.00	5000.00	1530.00	2500.00	...	9030.00
66. Bharat Petroleum Corporation Limited	795.00	...	...	...	795.00	...	970.00	...	...	970.00
67. Chennai Petroleum Corporation Limited	698.18	810.00	...	-934.18	574.00	-146.44	200.00	...	330.44	384.00
68. Engineers India Limited	75.00	...	...	...	75.00	150.00	...	...	...	150.00
69. Gas Authority of India Limited	1741.51	...	...	3900.00	5641.51	1361.20	...	...	4500.00	5861.20
70. Hindustan Petroleum Corporation Limited	3516.95	5200.00	3183.05	100.00	12000.00	5767.89	4300.00	4432.11	...	14500.00
71. Indian Oil Corporation Limited	12272.52	6504.82	1745.34	346.69	20869.37	7393.27	10544.35	6391.96	...	24329.58

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72.	Indian Oil Corporation Limited	3197.03	1694.52	454.66	90.31	5436.52	1281.62	1827.86	1108.04	...	4217.52
73.	Mangalore Refineries and Petrochemicals Limited	...	...	...	1165.00	1165.00	...	...	...	850.00	850.00
74.	Numaligarh Refinery Limited	949.00	...	...	...	949.00	1266.58	...	733.42	...	2000.00
75.	Oil and Natural Gas Corporation Limited	25716.14	...	...	6785.45	32501.59	24714.32	...	...	5085.68	29800.00
76.	Oil India Limited	3314.00	...	611.00	...	3925.00	3858.00	...	250.00	...	4108.00
77.	Oil Natural Gas Corporation Videsh Limited	5429.23	...	4642.55	-3321.78	6750.00	6057.56	...	4278.97	-1956.54	8379.99
	Ministry of Ports, Shipping and Waterways	2779.06	...	...	250.20	3029.26	4518.94	...	...	298.18	4817.12
78.	Chennai Port Trust	52.37	...	...	...	52.37	83.46	...	...	...	83.46
79.	Cochin Port Trust	18.65	...	...	29.00	47.65	12.99	...	...	20.08	33.07
80.	Cochin Shipyard Limited	365.00	...	...	...	365.00	400.00	...	...	...	400.00
81.	Deendyal Port Trust Kandla	270.27	...	...	...	270.27	543.55	...	...	...	543.55
82.	Jawaharlal Nehru Port Trust	1115.14	...	...	...	1115.14	2197.41	...	...	...	2197.41
83.	Kamarajar Port Trust	50.00	...	...	150.00	200.00	50.00	...	...	150.00	200.00
84.	Mormugao Port Trust	11.49	...	...	52.90	64.39	21.29	...	...	64.05	85.34
85.	Mumbai Port Trust	293.80	...	...	3.46	297.26	338.21	...	...	...	338.21
86.	New Mangalore Port Trust	18.99	...	...	...	18.99	11.11	...	...	...	11.11
87.	Pradip Port Trust	137.30	...	...	...	137.30	109.50	...	...	...	109.50
88.	Shipping Corporation of India	80.00	...	...	...	80.00	80.00	...	...	...	80.00
89.	Syama Prasad Mookerjee Port Kolkata	142.83	...	...	7.01	149.84	213.32	...	...	...	213.32
90.	Visakapatnam Port Trust	98.21	...	...	...	98.21	290.09	...	...	...	290.09
91.	VoChidambaranar Port Trust	125.01	...	...	7.83	132.84	168.01	...	...	64.05	232.06
	Ministry of Power	14614.13	24700.29	7203.57	3727.73	50245.72	18713.47	30925.87	5996.50	4354.68	59990.52
92.	Damodar Valley Corporation Limited	642.00	1700.00	2342.00	1077.06	1780.00	2857.06

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93.	National Hydro Electric Power Corporation Limited	1762.34	3468.35	5230.69	2545.49	5511.95	8057.44
94.	National Thermal Power Corporation Limited	6565.56	8786.94	5647.50	...	21000.00	9141.58	8946.92	5647.50	...	23736.00
95.	North Eastern Electric Power Corporation Limited	168.27	200.00	...	596.73	965.00	277.44	...	...	532.58	810.02
96.	Power Grid Corporation of India Limited	3031.00	5945.00	1370.00	154.00	10500.00	1801.00	5667.00	27.00	5.00	7500.00
97.	Rural Electrification Corporation	...	5500.00	...	...	5500.00	...	9300.00	...	...	9300.00
98.	Satluj Jal Vidyut Nigam Limited	1680.00	...	...	1200.00	2880.00	3000.00	...	...	2000.00	5000.00
99.	Tehri Hydro Development Corporation Limited	764.96	800.00	186.07	77.00	1828.03	870.90	1500.00	322.00	37.10	2730.00
	Ministry of Railways	132442.00	...	...	...	132442.00	107758.00	...	...	...	107758.00
100.	Dedicated Freight Corridor Corporation of India Ltd	3900.00	...	...	...	3900.00	3483.00	...	...	...	3483.00
101.	Equity in State Joint Ventures and Others	6914.00	...	...	...	6914.00	7897.00	...	...	...	7897.00
102.	Indian Railway Finance Corporation	113567.00	...	...	...	113567.00	65258.00	...	...	...	65258.00
103.	Indian Railways	3875.00	...	...	...	3875.00	7500.00	...	...	...	7500.00
104.	Public Private Partnership	4186.00	...	...	...	4186.00	23620.00	...	...	...	23620.00
	Ministry of Road Transport and Highways	...	...	...	65000.00	65000.00	...	...	...	65000.00	65000.00
105.	National Highway Authority of India	...	...	...	65000.00	65000.00	...	...	...	65000.00	65000.00
	Department of Rural Development	...	20000.00	...	...	20000.00	...	17867.00	...	...	17867.00
106.	National Bank of Agriculture and Rural Development	...	20000.00	...	...	20000.00	...	17867.00	...	...	17867.00
	Department of Biotechnology	2.50	...	...	42.50	45.00	3.00	...	...	43.00	46.00
107.	Biotechnology Industry Research Assistance Council	2.50	...	...	42.50	45.00	3.00	...	...	43.00	46.00
	Ministry of Steel	3314.06	2000.00	...	2956.00	8270.06	5700.00	3000.00	...	4602.00	13302.00
108.	Ferro Scrap Nigam Limited	14.00	...	...	...	14.00	10.00	...	...	...	10.00
109.	KIOCL Limited	340.00	340.00	653.60	653.60
110.	Manganese Ore India Limited	219.80	219.80	293.50	293.50

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111. MECON Limited	7.75	7.75	12.50	12.50
112. MSTC Limited	12.00	22.00	34.00	10.40	7.00	17.40
113. NMDC Limited	249.00	2000.00	2249.00	720.00	3000.00	3720.00
114. OMDC	71.01	71.01
115. Rashtriya Ispat Nigam Limited	534.00	534.00	595.00	595.00
116. SAIL Refractory Company Limited	0.50	0.50
117. Steel Authority of India Limited	2400.00	2400.00	4800.00	4000.00	4000.00	8000.00
Grand Total	257380.53	100987.81	29512.98	257607.06	645488.38	235281.14	103959.70	37110.00	206480.29	582831.13