

## RESOURCES OF PUBLIC ENTERPRISES

(In crores of Rupees)

SI. No. Ministry/Enterprise	Revised Estimates, 2005-2006					Budget Estimates, 2006-2007				
	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>259.30</b>	<b>2366.00</b>	...	...	<b>2625.30</b>	<b>303.15</b>	<b>1394.00</b>	...	...	<b>1697.15</b>
1. Electronics Corporation of India Ltd.	25.00	...	...	...	25.00	30.00	...	...	...	30.00
2. Indian Rare Earths Ltd.	72.80	...	...	...	72.80	80.79	...	...	...	80.79
3. Nuclear Power Corporation	...	2366.00	...	...	2366.00	...	1394.00	...	...	1394.00
4. Uranium Corporation of India Ltd.	161.50	...	...	...	161.50	192.36	...	...	...	192.36
<b>Ministry of Chemicals and Fertilizers</b>	<b>987.04</b>	...	...	...	<b>987.04</b>	<b>912.00</b>	...	...	...	<b>912.00</b>
<i>Department of Chemicals &amp; Petrochemicals</i>	...	...	...	...	...	25.78	...	...	...	25.78
5. Hindustan Organic Chemicals Ltd.	...	...	...	...	...	22.59	...	...	...	22.59
6. NIPER	...	...	...	...	...	3.19	...	...	...	3.19
<i>Department of Fertilizers</i>	987.04	...	...	...	987.04	886.22	...	...	...	886.22
7. Fertilizer Corporation of India (FAGMIL)	...	...	...	...	...	1.50	...	...	...	1.50
8. Krishak Bharati Cooperative Ltd.	593.79	...	...	...	593.79	586.00	...	...	...	586.00
9. National Fertilizers Ltd.	46.87	...	...	...	46.87	59.02	...	...	...	59.02
10. Projects and Development (India) Ltd.	1.50	...	...	...	1.50	2.00	...	...	...	2.00
11. Rashtriya Chemicals and Fertilizers Ltd.	344.88	...	...	...	344.88	237.70	...	...	...	237.70
<b>Ministry of Civil Aviation</b>	<b>1856.07</b>	...	...	<b>124.03</b>	<b>1980.10</b>	<b>2551.86</b>	...	<b>90.00</b>	<b>275.07</b>	<b>2916.93</b>
12. Air India	427.45	...	...	52.77	480.22	486.70	...	...	...	486.70
13. Air India Charters Ltd.	16.83	...	...	...	16.83	70.70	...	...	...	70.70
14. Helicopter Corporation of India (Pawan Hans Ltd.)	50.00	...	...	...	50.00	85.00	...	90.00	...	175.00
15. Hotel Corporation of India	1.00	...	...	...	1.00	15.00	...	...	...	15.00
16. Indian Airlines	515.47	...	...	...	515.47	706.00	...	...	...	706.00
17. National Airports Authority	845.32	...	...	71.26	916.58	1188.46	...	...	275.07	1463.53
<b>Ministry of Coal</b>	<b>2240.38</b>	<b>150.00</b>	<b>60.00</b>	<b>546.62</b>	<b>2997.00</b>	<b>3433.31</b>	<b>460.00</b>	<b>190.00</b>	<b>547.48</b>	<b>4630.79</b>
18. Coal India Ltd.	2224.00	...	...	10.00	2234.00	2942.70	...	...	121.00	3063.70
19. Neyveli Lignite Corporation Ltd.	158.00	150.00	60.00	...	368.00	340.00	460.00	190.00	...	990.00
20. Singareni Collieries Company Ltd.	(-)141.62	...	...	536.62	395.00	150.61	...	...	426.48	577.09
<b>Ministry of Commerce and Industry</b>	<b>1.60</b>	...	...	...	<b>1.60</b>	<b>1.50</b>	...	...	...	<b>1.50</b>
<i>Department of Commerce</i>	1.60	...	...	...	1.60	1.50	...	...	...	1.50
21. Plantations	1.60	...	...	...	1.60	1.50	...	...	...	1.50
<b>Ministry of Communications and Information Technology</b>	<b>15360.76</b>	<b>1775.00</b>	...	<b>63.90</b>	<b>17199.66</b>	<b>15742.02</b>	<b>3655.00</b>	...	<b>71.95</b>	<b>19468.97</b>
<i>Department of Telecommunications</i>	15266.40	1775.00	...	...	17041.40	15635.70	3655.00	...	...	19290.70
22. Bharat Sanchar Nigam Ltd.	13688.00	1775.00	...	...	15463.00	13276.00	3655.00	...	...	16931.00
23. C DoT	49.40	...	...	...	49.40	61.70	...	...	...	61.70
24. Mahanagar Telephone Nigam Limited	1529.00	...	...	...	1529.00	2298.00	...	...	...	2298.00
<i>Department of Information Technology</i>	94.36	...	...	63.90	158.26	106.32	...	...	71.95	178.27
25. Other bodies/institutions	94.36	...	...	63.90	158.26	106.32	...	...	71.95	178.27
<b>Ministry of Consumer Affairs, Food and Public Distribution</b>	<b>63.18</b>	...	...	...	<b>63.18</b>	<b>110.88</b>	...	...	...	<b>110.88</b>
<i>Department of Food and Public Distribution</i>	63.18	...	...	...	63.18	110.88	...	...	...	110.88
26. Central Warehousing Corporation	63.18	...	...	...	63.18	110.88	...	...	...	110.88
<b>Ministry of Heavy Industries and Public Enterprises</b>	<b>370.51</b>	...	<b>28.36</b>	...	<b>398.87</b>	<b>910.22</b>	...	...	...	<b>910.22</b>
<i>Department of Heavy Industry</i>	370.51	...	28.36	...	398.87	910.22	...	...	...	910.22
27. Bharat Bhari Udyog Nigam Ltd.	...	...	...	...	...	9.50	...	...	...	9.50
28. Bharat Earth Movers Limited	...	...	...	...	...	97.40	...	...	...	97.40
29. Bharat Heavy Electricals Ltd.	199.39	...	...	...	199.39	440.00	...	...	...	440.00
30. Engineering Projects India Ltd.	6.00	...	...	...	6.00	6.00	...	...	...	6.00
31. Hindustan Newsprints Ltd.	27.20	...	1.88	...	29.08	218.78	...	...	...	218.78
32. Hindustan Paper Corporation Ltd.	128.30	...	...	...	128.30	129.28	...	...	...	129.28

## STATEMENT 15

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(In crores of Rupees)

Sl. No.	Ministry/Enterprise	Revised Estimates, 2005-2006					Budget Estimates, 2006-2007				
		Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total	Internal Resources	Bonds/ Debentures	E.C.B./ Suppliers Credit	Others	Total
33.	Praga Tools Ltd.	1.50	...	...	...	1.50	...	...	...	...	
34.	Rajasthan Electricals Industry Ltd.	1.50	...	24.98	...	26.48	6.96	...	...	6.96	
35.	Scooters India Ltd.	1.00	...	1.50	...	2.50	1.00	...	...	1.00	
36.	Tyre Corporation of India	5.62	...	...	...	5.62	1.30	...	...	1.30	
	<b>Ministry of Mines</b>	<b>227.89</b>	...	...	<b>0.75</b>	<b>228.64</b>	<b>632.94</b>	...	...	<b>0.75</b>	<b>633.69</b>
37.	Mineral Exploration Corporation Ltd.	5.00	...	...	...	5.00	8.00	...	...	8.00	
38.	National Aluminium Company Ltd.	220.09	...	...	...	220.09	622.14	...	...	622.14	
39.	Other bodies/Institutions	2.80	...	...	0.75	3.55	2.80	...	...	0.75	3.55
	<b>Ministry of Non-conventional Energy Sources</b>	<b>142.78</b>	...	<b>82.00</b>	...	<b>224.78</b>	<b>46.46</b>	...	<b>106.00</b>	<b>217.56</b>	<b>370.02</b>
40.	Indian Renewable Energy Development Agency	142.78	...	82.00	...	224.78	46.46	...	106.00	217.56	370.02
	<b>Ministry of Petroleum and Natural Gas</b>	<b>14721.40</b>	...	<b>1332.70</b>	<b>13348.98</b>	<b>29403.08</b>	<b>20164.19</b>	...	<b>2000.00</b>	<b>13839.14</b>	<b>36003.33</b>
41.	Balmer Lawrie and Company Ltd.	8.00	...	...	...	8.00	25.00	...	...	25.00	
42.	Bharat Petroleum Corporation Ltd.	(-2158.28)	...	...	2965.98	807.70	(-3455.86)	...	...	4383.66	927.80
43.	Biecco Lawrei Ltd.	...	...	...	5.00	5.00	...	...	...	5.00	5.00
44.	Bongaigaon Refinery and Petro-Chemicals Ltd.	33.96	...	...	...	33.96	116.89	...	...	...	116.89
45.	Chennai Petroleum Corporation Ltd.	(-420.94)	...	...	530.94	110.00	125.00	...	...	...	125.00
46.	Cochin Refineries Ltd.	157.00	...	...	...	157.00	126.15	...	...	200.00	326.15
47.	Gas Authority of India Ltd.	1516.26	...	...	...	1516.26	2967.28	...	...	...	2967.28
48.	Hindustan Petroleum Corporation Ltd.	(-1258.27)	...	...	2115.27	857.00	85.62	...	...	2294.38	2380.00
49.	Indian Oil Corporation Ltd.	644.00	...	1300.00	2632.00	4576.00	902.00	...	2000.00	2726.00	5628.00
50.	Indo-Burmah Petroleum Company Ltd.	200.00	...	...	...	200.00	200.00	...	...	...	200.00
51.	Mangalore Refineries and Petrochemicals Ltd.	364.00	...	...	...	364.00	357.73	...	...	...	357.73
52.	Numaligarh Refinery Ltd.	23.61	...	...	99.79	123.40	116.90	...	...	30.10	147.00
53.	Oil & Natural Gas Corporation Videsh Ltd.	1670.75	...	32.70	5000.00	6703.45	2454.25	...	...	4200.00	6654.25
54.	Oil and Natural Gas Corporation	12735.61	...	...	...	12735.61	14354.28	...	...	...	14354.28
55.	Oil India Ltd.	1205.70	...	...	...	1205.70	1788.95	...	...	...	1788.95
	<b>Ministry of Power</b>	<b>4904.91</b>	<b>6661.03</b>	<b>2880.16</b>	<b>1522.01</b>	<b>15968.11</b>	<b>5423.90</b>	<b>9009.58</b>	<b>3587.24</b>	<b>4102.98</b>	<b>22123.70</b>
56.	Damodar Valley Corporation	832.07	...	...	181.00	1013.07	839.69	...	...	1463.00	2302.69
57.	Nathpa Jhakri Power Corporation	(-100.51)	...	...	73.00	(-27.51)	8.51	...	...	282.00	290.51
58.	National Hydro Electric Power Corp'n Ltd.	(-23.90)	1074.92	485.76	...	1536.78	385.33	1458.58	134.77	...	1978.68
59.	National Thermal Power Corporation Ltd.	3425.00	3590.00	1538.00	...	8553.00	3105.74	5045.00	2258.00	916.26	11325.00
60.	North-Eastern Electric Power Corporation	...	...	27.00	...	27.00	...	...	121.38	678.27	799.65
61.	Power Grid Corporation	772.25	1996.11	823.00	...	3591.36	1084.63	2506.00	1058.37	...	4649.00
62.	Tehri Hydro-Development Corporation	...	...	6.40	1268.01	1274.41	...	...	14.72	763.45	778.17
	<b>Ministry of Shipping, Road Transport and Highways</b>	<b>1331.41</b>	<b>4082.00</b>	<b>538.44</b>	<b>58.86</b>	<b>6010.71</b>	<b>1251.88</b>	<b>3500.00</b>	<b>1169.42</b>	<b>101.01</b>	<b>6022.31</b>
	<i>Department of Shipping</i>	<i>1331.41</i>	...	<i>538.44</i>	<i>58.86</i>	<i>1928.71</i>	<i>1251.88</i>	...	<i>1169.42</i>	<i>101.01</i>	<i>2522.31</i>
63.	Chennai Port Trust	24.78	...	...	...	24.78	35.00	...	...	...	35.00
64.	Cochin Port Trust (including Cochin Shipyard)	31.81	...	...	44.00	75.81	41.84	...	...	28.01	69.85

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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
65. Dredging Corporation of India Ltd.	219.50	...	...	...	219.50	129.50	...	...	50.00	179.50
66. Ennore Port	5.00	...	...	10.00	15.00	54.00	...	...	16.00	70.00
67. Jawahar Lal Nehru Port Trust	62.90	...	...	4.86	67.76	106.14	...	...	...	106.14
68. Kandla Port Trust	98.00	...	...	...	98.00	94.66	...	...	...	94.66
69. Kolkata Port Trust	52.01	...	...	...	52.01	50.03	...	...	...	50.03
70. Mormugao Port Trust	18.67	...	...	...	18.67	28.06	...	...	...	28.06
71. Mumbai Port Trust	33.30	...	...	...	33.30	59.86	...	...	...	59.86
72. New Mangalore Port Trust	18.00	...	...	...	18.00	18.00	...	...	...	18.00
73. Paradip Port Trust	58.01	...	...	...	58.01	43.40	...	...	...	43.40
74. Sethusamudram Ship Canal Project	150.00	...	...	...	150.00	100.00	...	...	...	100.00
75. Shipping Corporation of India Ltd.	489.36	...	538.44	...	1027.80	418.75	...	1169.42	...	1588.17
76. Tuticorin Port Trust	43.07	...	...	...	43.07	52.31	...	...	...	52.31
77. Vishakapatnam Port Trust	27.00	...	...	...	27.00	20.33	...	...	7.00	27.33
<i>Department of Road Transport and Highways</i>	...	4082.00	...	...	4082.00	...	3500.00	...	...	3500.00
78. National Highways Authority of India	...	4082.00	...	...	4082.00	...	3500.00	...	...	3500.00
<b>Ministry of Small Scale Industries</b>	<b>47.00</b>	...	...	...	<b>47.00</b>	<b>62.00</b>	...	...	...	<b>62.00</b>
79. National Small Industries Corporation	47.00	...	...	...	47.00	62.00	...	...	...	62.00
<b>Ministry of Steel</b>	<b>1447.82</b>	...	...	<b>125.00</b>	<b>1572.82</b>	<b>3172.30</b>	...	...	...	<b>3172.30</b>
80. Bird Group of Companies	17.38	...	...	...	17.38	25.00	...	...	...	25.00
81. Ferro Scrap Nigam Ltd.	16.70	...	...	...	16.70	11.80	...	...	...	11.80
82. Kundremukh Iron Ore Company Ltd.	129.66	...	...	...	129.66	200.00	...	...	...	200.00
83. Manganese Ore India Ltd.	45.96	...	...	...	45.96	48.50	...	...	...	48.50
84. MECON Ltd.	8.63	...	...	...	8.63	...	...	...	...	...
85. Metal Scrap Trade Corporation of India Ltd.	5.00	...	...	...	5.00	5.00	...	...	...	5.00
86. National Mineral Development Corporation Ltd.	149.14	...	...	...	149.14	150.00	...	...	...	150.00
87. Rashtriya Ispat Nigam Ltd.	255.35	...	...	...	255.35	1452.00	...	...	...	1452.00
88. Research and Technology Mission	...	...	...	125.00	125.00	...	...	...	...	...
89. Sponge Iron India Ltd.	5.00	...	...	...	5.00	5.00	...	...	...	5.00
90. Steel Authority of India Ltd.	815.00	...	...	...	815.00	1275.00	...	...	...	1275.00
<b>Ministry of Urban Development</b>	<b>470.20</b>	...	...	<b>305.00</b>	<b>775.20</b>	<b>551.40</b>	...	...	<b>448.00</b>	<b>999.40</b>
<i>Department of Urban Development</i>	<i>470.20</i>	...	...	<i>305.00</i>	<i>775.20</i>	<i>551.40</i>	...	...	<i>448.00</i>	<i>999.40</i>
91. Delhi Metro Rail Corporation	434.20	...	...	275.00	709.20	504.40	...	...	418.00	922.40
92. National Capital Region Planning Board	36.00	...	...	30.00	66.00	47.00	...	...	30.00	77.00
<b>Ministry of Urban Employment and Poverty Alleviation</b>	<b>148.32</b>	<b>2000.00</b>	...	<b>4373.00</b>	<b>6521.32</b>	<b>318.76</b>	<b>2139.00</b>	...	<b>4300.00</b>	<b>6757.76</b>
93. Housing and Urban Development Corporation	148.32	2000.00	...	4373.00	6521.32	318.76	2139.00	...	4300.00	6757.76
<b>Ministry of Railways</b>	<b>7237.00</b>	<b>3843.40</b>	...	...	<b>11080.40</b>	<b>10669.00</b>	<b>5170.00</b>	...	<b>125.00</b>	<b>15964.00</b>
94. Indian Railways	7237.00	3843.40	...	...	11080.40	10669.00	5170.00	...	125.00	15964.00
<b>GRAND TOTAL</b>	<b>51817.57</b>	<b>20877.43</b>	<b>4921.66</b>	<b>20468.15</b>	<b>98084.81</b>	<b>66257.77</b>	<b>25327.58</b>	<b>7142.66</b>	<b>24028.94</b>	<b>122756.95</b>