

STATEMENT 25

RESOURCES OF PUBLIC ENTERPRISES

(In ₹ Crores)

S.No. Name Of Enterprise/Undertaking	Revised Estimates 2025-2026					Budget Estimates 2026-2027				
	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	7.00	...	...	...	7.00	7.00	...	...	...	7.00
1. Agrinnovate India Limited	7.00	...	...	...	7.00	7.00	...	...	...	7.00
Atomic Energy	3368.00	9164.00	...	...	12532.00	2756.00	10409.00	...	...	13165.00
2. Bharatiya Nabhikiya Vidyut Nigam Limited	5.00	...	...	...	5.00	5.00	...	...	...	5.00
3. Electronics Corporation of India Limited	15.00	...	...	...	15.00	20.00	...	...	...	20.00
4. Indian Rare Earths Limited	138.00	...	...	...	138.00	140.00	...	...	...	140.00
5. Nuclear Power Corporation of India Limited	3207.00	9164.00	...	...	12371.00	2578.00	10409.00	...	...	12987.00
6. Uranium Corporation of India Limited	3.00	...	...	...	3.00	13.00	...	...	...	13.00
Department of Fertilisers	995.92	354.26	...	634.29	1984.47	1050.69	...	...	1044.56	2095.25
7. FCI Aravali Gypsum and Minerals India Limited	11.90	...	...	...	11.90	30.67	...	...	...	30.67
8. Fertiliser Corporation of India Limited	35.00	...	...	...	35.00	...	...	...	...	...
9. Fertilisers and Chemicals Travancore Limited	103.00	...	...	...	103.00	100.00	...	...	...	100.00
10. Madras Fertilisers Limited	72.35	...	...	...	72.35	72.35	...	...	...	72.35
11. National Fertilizer Limited	350.00	...	...	...	350.00	400.00	...	...	...	400.00
12. Rashtriya Chemicals and Fertilisers Limited	423.67	354.26	...	634.29	1412.22	447.67	...	...	1044.56	1492.23
Department of Pharmaceuticals	509.18	...	...	...	509.18	569.15	...	...	...	569.15
13. Bengal Chemicals and Pharmaceuticals Ltd	21.59	...	...	...	21.59	24.40	...	...	...	24.40
14. Karnataka Antibiotics and Pharmaceuticals Ltd	487.59	...	...	...	487.59	544.75	...	...	...	544.75
Ministry of Civil Aviation	4688.03	...	...	...	4688.03	4699.92	...	...	...	4699.92
15. Airports Authority of India	4688.03	...	...	...	4688.03	4699.92	...	...	...	4699.92
Ministry of Coal	16337.99	3605.82	...	2834.50	22778.31	16647.31	4126.47	...	3964.18	24737.96
16. Coal India Limited	13700.00	...	...	2300.00	16000.00	13500.00	...	...	3000.00	16500.00
17. NLC India Limited	1051.99	3605.82	...	420.50	5078.31	1359.31	4126.47	...	252.18	5737.96
18. SCCL	1586.00	...	...	114.00	1700.00	1788.00	...	...	712.00	2500.00
Department of Telecommunications	717.54	...	...	75.00	792.54	816.00	...	...	75.00	891.00
19. Bharat Sanchar Nigam Limited	500.00	...	...	...	500.00	500.00	...	...	...	500.00

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20. Centre for Development of Telematics	150.00	...	...	...	150.00	150.00	...	...	...	150.00
21. Indian Telephone Industries Limited	12.61	...	...	...	12.61	10.00	...	...	...	10.00
22. Mahanagar Telephone Nigam Limited	...	...	...	75.00	75.00	...	...	...	75.00	75.00
23. Telecommunications Consultant India Limited	54.93	...	...	...	54.93	156.00	...	...	...	156.00
Department of Food and Public Distribution	700.00	...	9000.00	6000.00	15700.00	750.00	...	11600.00	9000.00	21350.00
24. Central Warehousing Corporation	700.00	...	...	...	700.00	750.00	...	...	...	750.00
25. Food Corporation of India	...	...	9000.00	6000.00	15000.00	...	...	11600.00	9000.00	20600.00
Ministry of Defence (Civil)	3780.00	...	...	...	3780.00	4279.00	...	...	...	4279.00
26. BEML Limited	220.00	...	...	...	220.00	400.00	...	...	...	400.00
27. Bharat Dynamics Limited	200.00	...	...	...	200.00	200.00	...	...	...	200.00
28. Bharat Electronics Limited	800.00	...	...	...	800.00	900.00	...	...	...	900.00
29. Garden Reach Shipbuilders and Engineers Ltd	70.00	...	...	...	70.00	70.00	...	...	...	70.00
30. Goa Shipyard Limited	30.00	...	...	...	30.00	25.00	...	...	...	25.00
31. Hindustan Aeronautics Limited	1750.00	...	...	...	1750.00	1934.00	...	...	...	1934.00
32. Hindustan Shipyard Limited	150.00	...	...	...	150.00	150.00	...	...	...	150.00
33. Mazagon Dock Shipbuilders Limited	500.00	...	...	...	500.00	500.00	...	...	...	500.00
34. Mishra Dhatu Nigam Limited	60.00	...	...	...	60.00	100.00	...	...	...	100.00
Ministry of Development of North Eastern Region	39.00	...	...	0.75	39.75	59.75	...	...	1.00	60.75
35. North East Regional Agricultural Marketing Corporation Limited	3.50	...	...	0.75	4.25	4.00	...	...	1.00	5.00
36. North Eastern Handicrafts and Handlooms Corporation Development Limited	35.50	...	...	...	35.50	55.75	...	...	...	55.75
Department of Higher Education	335.00	...	...	...	335.00	389.00	...	...	...	389.00
37. EdCIL India Ltd	335.00	...	...	...	335.00	389.00	...	...	...	389.00
Ministry of Electronics and Information Technology	243.00	...	...	...	243.00	243.00	...	...	...	243.00
38. National Informatics Centre Services Incorporated	243.00	...	...	...	243.00	243.00	...	...	...	243.00

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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
Department of Health and Family Welfare	58.80	...	...	...	58.80	69.98	...	...	...	69.98
39. HLL Biotech Limited HBL	21.13	...	...	...	21.13	22.18	...	...	...	22.18
40. HLL InfraTech Services Ltd	2.67	...	...	...	2.67	2.80	...	...	...	2.80
41. HLL Lifecare Ltd	35.00	...	...	...	35.00	45.00	...	...	...	45.00
Ministry of Heavy Industries	398.78	...	...	...	398.78	392.70	...	...	...	392.70
42. Andrew Yule and Co Ltd	35.82	...	...	...	35.82	35.00	...	...	...	35.00
43. Bharat Heavy Electricals Ltd	304.00	...	...	...	304.00	310.00	...	...	...	310.00
44. Braithwaite Burn Jessop Construction Company Limited	1.00	...	...	...	1.00	1.00	...	...	...	1.00
45. Bridge and Roof Company Limited	3.00	...	...	...	3.00	3.00	...	...	...	3.00
46. Cement Corporation of India	38.77	...	...	...	38.77	24.75	...	...	...	24.75
47. Engineering Projects India Limited	4.12	...	...	...	4.12	5.00	...	...	...	5.00
48. HMT Limited	10.57	...	...	...	10.57	11.95	...	...	...	11.95
49. Rajasthan Electronics and Instruments Limited	1.50	...	...	...	1.50	2.00	...	...	...	2.00
Ministry of Home Affairs	4.40	...	...	...	4.40	4.50	...	...	...	4.50
50. Delhi Police Housing Ltd	4.40	...	...	...	4.40	4.50	...	...	...	4.50
Ministry of Housing and Urban Affairs	2385.93	16250.00	13750.00	35000.00	67385.93	2563.15	17500.00	15000.00	37500.00	72563.15
51. Housing and Urban Development Corporation	1935.93	16250.00	13750.00	35000.00	66935.93	2093.15	17500.00	15000.00	37500.00	72093.15
52. National Capital Regional Planning Board	450.00	...	...	...	450.00	470.00	...	...	...	470.00
Ministry of Information and Broadcasting	13.83	...	...	...	13.83	15.30	...	...	...	15.30
53. National Film Development Corporation	13.83	...	...	...	13.83	15.30	...	...	...	15.30
Department of Water Resources, River Development and Ganga Rejuvenation	1.50	...	...	...	1.50	1.50	...	...	...	1.50
54. WAPCOS Limited	1.50	...	...	...	1.50	1.50	...	...	...	1.50
Ministry of Micro, Small and Medium Enterprises	160.00	...	70.00	...	230.00	170.00	...	100.00	...	270.00
55. National Small Industries Corporation	160.00	...	70.00	...	230.00	170.00	...	100.00	...	270.00

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Ministry of Mines	1972.00	100.00	...	...	2072.00	1639.00	233.00	...	...	1872.00
56. Hindustan Copper Limited	250.00	100.00	...	...	350.00	117.00	233.00	...	...	350.00
57. Mineral Exploration Corporation Limited	22.00	...	...	...	22.00	22.00	...	...	...	22.00
58. National Aluminium Company Limited	1700.00	...	...	...	1700.00	1500.00	...	...	...	1500.00
Ministry of Minority Affairs	820.00	...	...	18.00	838.00	845.00	...	...	70.00	915.00
59. Equity contribution to National Minorities Development and Finance Corporation	820.00	...	...	18.00	838.00	845.00	...	...	70.00	915.00
Ministry of New and Renewable Energy	3397.61	13040.48	2718.32	16902.73	36059.14	4139.50	16550.60	2500.00	19699.50	42889.60
60. Indian Renewable Energy Development Agency Limited IREDA	3031.68	12440.48	2512.84	16745.23	34730.23	3514.64	15550.60	2500.00	18499.50	40064.74
61. Solar Energy Corporation of India SECI	365.93	600.00	205.48	157.50	1328.91	624.86	1000.00	...	1200.00	2824.86
Ministry of Petroleum and Natural Gas	96894.74	10500.00	4791.23	17766.11	129952.08	109297.57	4070.23	1440.20	19015.00	133823.00
62. Balmer Lawrie and Company Limited	40.00	...	...	...	40.00	40.00	...	...	...	40.00
63. Bharat Petroleum Corporation Limited	11500.00	2000.00	...	1500.00	15000.00	12250.00	2000.00	...	1000.00	15250.00
64. Bharat Petroleum Corporation Limited	2000.00	...	...	1500.00	3500.00	4750.00	...	...	5000.00	9750.00
65. Chennai Petroleum Corporation Limited	425.07	...	...	...	425.07	610.07	...	...	...	610.07
66. Engineers India Limited	60.00	...	...	...	60.00	60.00	...	...	...	60.00
67. Gas Authority of India Limited	7232.00	...	...	1700.00	8932.00	8518.00	...	...	3000.00	11518.00
68. Hindustan Petroleum Corporation Limited	5608.00	2500.00	1697.00	200.00	10005.00	8074.00	...	1297.00	150.00	9521.00
69. Hindustan Petroleum Corporation Limited	1495.00	...	...	...	1495.00	120.00	...	...	...	120.00
70. Indian Oil Corporation Limited	20979.49	4601.55	...	6354.62	31935.66	26828.01	1813.27	...	...	28641.28
71. Indian Oil Corporation Limited	1816.61	398.45	...	550.24	2765.30	3801.76	256.96	...	...	4058.72
72. Mangalore Refineries and Petrochemicals Limited	827.00	...	...	...	827.00	836.00	...	...	...	836.00
73. Numaligarh Refinery Limited	1984.26	1000.00	...	5091.25	8075.51	1600.38	...	...	5900.00	7500.38
74. Oil and Natural Gas Corporation Limited	32000.00	...	...	...	32000.00	30000.00	...	...	...	30000.00
75. Oil India Limited	8464.86	...	340.14	...	8805.00	8653.00	...	...	...	8653.00
76. Oil Natural Gas Corporation Videsh Limited	2462.45	...	2754.09	870.00	6086.54	3156.35	...	143.20	3965.00	7264.55

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Ministry of Ports, Shipping and Waterways	5511.55	...	71.41	8316.68	13899.64	5300.02	...	94.18	7308.74	12702.94
77. Chennai Port Trust	102.95	...	...	...	102.95	74.02	...	...	...	74.02
78. Cochin Port Trust	28.94	...	...	...	28.94	89.46	...	...	...	89.46
79. Cochin Shipyard Limited	275.00	...	...	...	275.00	120.00	...	...	...	120.00
80. Deendayal Port Trust Kandla	712.10	...	...	3235.65	3947.75	823.00	...	...	3062.35	3885.35
81. Dredging Corporation of India Limited	...	...	71.41	...	71.41	...	...	94.18	...	94.18
82. Indian Port Rail and Ropeway Corporation Ltd	0.55	...	...	...	0.55	0.50	...	...	...	0.50
83. Jawaharlal Nehru Port Trust	866.45	...	...	2854.41	3720.86	1581.03	...	...	2735.60	4316.63
84. Kamarajar Port Trust	477.00	...	...	181.74	658.74	180.00	...	...	408.00	588.00
85. Mormugao Port Trust	29.67	...	...	43.97	73.64	30.73	...	...	...	30.73
86. Mumbai Port Trust	221.81	...	...	50.00	271.81	306.83	...	...	30.00	336.83
87. New Mangalore Port Trust	96.89	...	...	83.91	180.80	109.03	...	...	40.79	149.82
88. Paradip Port Trust	330.40	...	...	800.00	1130.40	308.32	...	...	500.00	808.32
89. Sagarmala Finance Corporation Limited	3.60	...	...	...	3.60	...	...	...	...	...
90. Shipping Corporation of India	1300.00	...	...	...	1300.00	500.00	...	...	...	500.00
91. Shipping Corporation of India Land and Asset Limited	16.90	...	...	...	16.90	44.19	...	...	...	44.19
92. Syama Prasad Mookerjee Port Kolkata	202.68	...	...	467.00	669.68	202.03	...	...	167.00	369.03
93. Visakapatnam Port Trust	230.00	...	...	500.00	730.00	250.00	...	...	200.00	450.00
94. VoChidambaranar Port Trust	616.61	...	...	100.00	716.61	680.88	...	...	165.00	845.88
Ministry of Power	26299.17	31058.95	10394.01	18076.80	85828.93	27320.28	36818.00	11724.71	25899.93	101762.92
95. Chenab Valley Power Projects Limited	...	...	...	303.61	303.61	...	...	...	0.01	0.01
96. Damodar Valley Corporation Limited	978.20	...	...	2415.80	3394.00	1440.80	...	...	4112.20	5553.00
97. National Hydro Electric Power Corporation Limited	4139.12	...	...	8339.20	12478.32	2496.77	...	...	11826.72	14323.49
98. National Thermal Power Corporation Limited	12613.86	9620.95	6600.00	165.19	29000.00	13002.00	11218.00	6600.00	180.00	31000.00
99. North Eastern Electric Power Corporation Limited	300.00	450.00	...	750.00	1500.00	384.37	400.00	...	1175.00	1959.37
100. Power Grid Corporation of India Limited	6250.00	18988.00	2595.00	167.00	28000.00	8030.00	23750.00	5000.00	220.00	37000.00

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101. Power System Operation Corporation Limited	60.00	...	...	50.00	110.00	86.00	...	...	40.00	126.00
102. Satluj Jal Vidyut Nigam Limited	1794.00	1000.00	...	4706.00	7500.00	1250.00	1000.00	...	7166.00	9416.00
103. Tehri Hydro Development Corporation Limited	163.99	1000.00	1199.01	1180.00	3543.00	630.34	450.00	124.71	1180.00	2385.05
Ministry of Railways	13000.00	...	...	...	13000.00	15000.00	...	...	...	15000.00
104. Indian Railways	3000.00	...	...	...	3000.00	3000.00	...	...	...	3000.00
105. Public Private Partnership and Others	10000.00	...	...	...	10000.00	12000.00	...	...	...	12000.00
Department of Biotechnology	0.50	...	...	32.00	32.50	0.50	...	...	20.00	20.50
106. Biotechnology Industry Research Assistance Council	0.50	...	...	32.00	32.50	0.50	...	...	20.00	20.50
Department of Social Justice and Empowerment	1325.53	...	...	...	1325.53	1391.54	...	...	210.00	1601.54
107. National Backward Classes Finance and Development Corporation	527.60	...	...	...	527.60	541.91	...	...	210.00	751.91
108. National Safai Karamcharis Finance and Development Corporation	16.30	...	...	...	16.30	18.00	...	...	...	18.00
109. National Scheduled Castes Finance and Development Corporation	781.63	...	...	...	781.63	831.63	...	...	...	831.63
Department of Empowerment of Persons with Disabilities	236.00	...	...	...	236.00	263.00	...	...	...	263.00
110. Artificial Limbs Manufacturing Corporation of India	124.00	...	...	...	124.00	143.00	...	...	...	143.00
111. National Handicapped Finance and Development	112.00	...	...	...	112.00	120.00	...	...	...	120.00
Department of Space	1030.00	...	...	...	1030.00	1403.00	...	...	...	1403.00
112. NewSpace India Limited	1030.00	...	...	...	1030.00	1403.00	...	...	...	1403.00
Ministry of Steel	14878.00	...	...	2601.86	17479.86	17525.00	...	...	7600.00	25125.00
113. KIOCL Limited	131.00	...	...	...	131.00	100.00	...	...	...	100.00
114. Manganese Ore India Limited	600.00	...	...	...	600.00	800.00	...	...	...	800.00
115. MECON Limited	15.00	...	...	...	15.00	15.00	...	...	...	15.00
116. MSTC Limited	32.00	...	...	...	32.00	10.00	...	...	...	10.00
117. NMDC Limited	6000.00	...	...	...	6000.00	9000.00	...	...	...	9000.00
118. NMDC Steel Limited	150.00	...	...	...	150.00	100.00	...	...	...	100.00

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119. Rashtriya Ispat Nigam Limited	...	...	...	545.00	545.00	...	...	...	100.00	100.00
120. Steel Authority of India Limited	7950.00	...	...	2050.00	10000.00	7500.00	...	...	7500.00	15000.00
121. The OMDC Limited	...	...	...	6.86	6.86	...	...	...	...	...
Ministry of Textiles	73.00	...	...	...	73.00	80.00	...	...	...	80.00
122. National Handloom Development Corporation Ltd	73.00	...	...	...	73.00	80.00	...	...	...	80.00
Ministry of Tourism	111.04	...	...	...	111.04	15.00	...	...	...	15.00
123. India Tourism Development Corporation limited	97.40	...	...	...	97.40	...	...	...	...	...
124. Kumarakruppa Frontier Hotels Private limited	13.64	...	...	...	13.64	15.00	...	...	...	15.00
Ministry of Tribal Affairs	481.00	...	...	...	481.00	507.00	...	...	...	507.00
125. Support to National and State Scheduled Tribes Finance and Development Corporation	481.00	...	...	...	481.00	507.00	...	...	...	507.00
Grand Total	200774.04	84073.51	40794.97	108258.72	433901.24	220210.36	89707.30	42459.09	131407.91	483784.66