

## Resources of Central Public Sector Enterprises for Plan Investment

## Budget Estimates - 1999-2000

(Rs. crore)

Sl. No.	Major Entreprises	Budget Support			Internal Resource	Other Resources			Total (7 to 9)	Total Plan (5+6+10)
		Equity	Loan	Total (3+4)		Bonds/ Debentures	ECB/ Suppliers credit	Others		
1	2	3	4	5	6	7	8	9	10	11
1	Coal India Ltd.	0.00	54.50	54.50	600.00	0.00	1455.60	445.90	1901.50	2556.00
2	Neyveli Lignite Corpn.Ltd.	0.00	202.37	202.37	35.00	200.00	268.09	167.16	635.25	872.62
3	Singareni Collieries Co Ltd	0.00	71.80	71.80	83.39	0.00	0.00	72.00	72.00	227.19
4	MTNL	0.00	0.00	0.00	1773.00	1180.00	0.00	0.00	1180.00	2953.00
5	Videsh Sanchar Nigam Ltd.	0.00	0.00	0.00	1100.05	0.00	0.00	0.00	0.00	1100.05
6	Telecommunication	0.00	0.00	0.00	11672.37	977.63	0.00	0.00	977.63	12650.00
7	Air India	0.01	0.00	0.01	433.45	0.00	0.00	0.00	0.00	433.46
8	Indian Airlines	0.01	0.00	0.01	360.00	0.00	0.00	180.00	180.00	540.01
9	IFFCO	0.00	0.00	0.00	242.00	0.00	36.00	0.00	36.00	278.00
10	KRIBHCO	0.00	0.00	0.00	691.00	0.00	0.00	11.00	11.00	702.00
11	National Fertilizers Ltd.	0.00	0.00	0.00	107.00	0.00	175.00	0.00	175.00	282.00
12	IPCL	0.00	0.00	0.00	129.00	296.00	0.00	0.00	296.00	425.00
13	GAIL	0.00	0.00	0.00	859.94	0.00	0.00	125.20	125.20	985.14
14	ONGC	0.00	0.00	0.00	4434.39	0.00	0.00	368.61	368.61	4803.00
15	Indian Oil Corpn.	0.00	0.00	0.00	2491.54	72.53	0.00	0.00	72.53	2564.07
16	NTPC	100.00	162.36	262.36	753.77	600.00	897.13	0.00	1497.13	2513.26
17	Nuclear Power Corpn.	795.00	102.00	897.00	168.00	216.00	0.00	0.00	216.00	1281.00
18	Power Grid Corpn.	5.00	293.44	298.44	428.86	600.00	892.70	0.00	1492.70	2220.00
19	SAIL	0.00	0.00	0.00	0.00	78.00	29.00	1000.00	1107.00	1107.00
20	Indian Railways	2540.00	0.00	2540.00	4160.00	3000.00	0.00	0.00	3000.00	9700.00
21	Shipping Corp.of India	0.00	0.00	0.00	350.00	0.00	1128.86	0.00	1128.86	1478.86
	Sub-Total (1 to 21)	3440.02	886.47	4326.49	30872.76	7220.16	4882.38	2369.87	14472.41	49671.66
22	Other Entreprises	2313.62	1996.94	4310.56	7740.86	3759.47	564.00	2111.43	6434.90	18486.32
	Grand Total	5753.64	2883.41	8637.05	38613.62	10979.63	5446.38	4481.30	20907.31	68157.98

Note:\* - Internal Resources(IR) do not include "carry forward surpluses" and limited to the portion of IR used for financing of the Plan outlay