

**GOVERNMENT OF INDIA  
HEAVY INDUSTRIES AND PUBLIC ENTERPRISES  
LOK SABHA**

STARRED QUESTION NO:299

ANSWERED ON:13.12.2012

ADDITIONAL CAPITAL WITH PSES

Singh Shri Rajiv Ranjan (Lalan);Yadav Shri Dinesh Chandra

**Will the Minister of HEAVY INDUSTRIES AND PUBLIC ENTERPRISES be pleased to state:**

- (a) whether heavy amounts of additional/spare capital are lying unproductive with certain Public Sector Enterprises (PSEs);
- (b) if so, the details thereof, company-wise and the reasons therefor; and
- (c) the corrective measures proposed to be taken by the Government in this regard?

**Answer**

MINISTER OF HEAVY INDUSTRIES AND PUBLIC ENTERPRISES (SHRI PRAFUL PATEL)

(a) to (c): A statement is laid on the Table of the House.

Statement referred to in Reply to Lok Sabha Starred Question No. 299 for answer on 13.12.2012 regarding Additional Capital with PSES

(a) to (b): As per Public Enterprises Survey 2010-11 placed in the Parliament on 22.03.2012, all Central Public Enterprises taken together have total cash & bank balance of Rs. 28415322 takhs out of which 109 CPSEs (Annexure 'A') were holding cash and bank balance of Rs. 100 crore or more. These cash and Bank balances are used by CPSEs for various commercial purposes including payment of dividend and tax, discharge of liabilities, working capital, Capital expenditure, expansion, modernization, acquisition, operation expenditure, deposits with banks/mutual Funds etc.

(c): In MOU 2012-13 for 17 CPSEs targets have been fixed envisaging total investment (Capital expenditure) of Rs. 167647 corers as per details enclosed (Annexure 'B').