

**GOVERNMENT OF INDIA
FINANCE
LOK SABHA**

UNSTARRED QUESTION NO:6085

ANSWERED ON:03.05.2013

SURPLUS FUND WITH PSUS

Bhagora Shri Tarachand;Jeyadural Shri S. R.;Siddeswara Shri Gowdar Mallikarjunappa

Will the Minister of FINANCE be pleased to state:

- (a) whether the Government controlled public sector undertakings are flush with surplus fund;
- (b) if so, the details of surplus fund available with each public sector undertaking as on date; and
- (c) the manner in which the Government proposes to use this surplus fund?

Answer

THE MINISTER OF STATE IN THE MINISTRY OF FINANCE (Shri Namo Narain Meena)

(a) & (b) Cash & Bank balance of major Central Public Sector Enterprises (CPSEs) during 2012-13 is as under: -

S.No. Name in crore
of CPSE

1 ONGC 22450.00

2 OIL 11770.00

3 GAIL 2130.00

4 IOCL 1290.00

5 MRPL 2415.00

6 EIL 1650.00

7 SAIL 13207.00

8 NMDC 17230.00

9 PGCIL 3680.00

10 NHPC 2864.00

11 NTPC 16185.00

12	CIL	43776.00
13	NLC	4421.00
14	CONCOR	1990.00
15	NALCO	3150.00
16	BHEL	9630.00
17	BEL	4500.00
TOTAL		162338.00

(c) 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, operational expenditure, deposits with Banks/ Mutual Funds etc.