

GOVERNMENT OF INDIA
MINISTRY OF HEAVY INDUSTRIES & PUBLIC ENTERPRISES
DEPARTMENT OF PUBLIC ENTERPRISES

LOK SABHA

UNSTARRED QUESTION No. 2649

TO BE ANSWERED ON 15.12.2015

Surplus Funds with PSUs

**2649. SHRI ANOOP MISHRA
SHRI KANWAR SINGH TANWAR**

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

- a) whether surplus funds are lying unutilized with more than 100 Public Sector Undertakings (PSUs);
- b) if so, the details thereof;
- c) the total amount of surplus funds lying unutilized with the said PSUs upto March 2015, Sector-wise;
- d) whether the Government has issued any instructions/directives regarding investment of the said funds; and
- e) if so, the details thereof?

ANSWER

**THE MINISTER OF STATE FOR HEAVY INDUSTRIES & PUBLIC ENTERPRISES
(SHRI G.M. SIDDESHWARA)**

- (a) As per Public Enterprises Survey 2013-14 placed on the Table of both house of Parliament on 26.02.2015, there were 103 Central Public Sector Enterprises (CPSEs) as on 31.03.2014 holding cash and bank balance of Rs. 100 crore or more. Surplus funds lying unutilized is not separately maintained in annual accounts.
- (b) Details of 103 CPSEs having cash & bank balance of Rs 100 crore or more as on 31.03.2014 are at Annex-A.
- (c) Total 290 CPSEs held cash & bank balance of Rs. 263464.49 crore. as on 31.03.2014
- (d) & (e) Several Guidelines have been issued relating to principles of such investments, instruments eligible for investment of surplus funds like term deposits, commercial paper, debt instrument, mutual fund etc. Details of Guidelines on Investment of Surplus Funds by CPSEs issued by Department of Public Sector Enterprises on the advise of Ministry of Finance from time to time are at Annex-B.

Annex-“A” referred in Lok Sabha Question No. 2649

	Name of CPSES	Amount Rs in crores
1	AIR INDIA LTD.	573.39
2	AIRPORTS AUTHORITY OF INDIA	1148.04
3	ANTRIX CORPORATION LTD.	1138.57
4	BALMER LAWRIE & CO. LTD.	346.86
5	BHARAT BROADBAND NETWORK LTD.	552.64
6	BHARAT COKING COAL LTD.	2341.36
7	BHARAT DYNAMICS LTD.	4266.54
8	BHARAT ELECTRONICS LTD.	4564.37
9	BHARAT HEAVY ELECTRICALS LTD.	11872.93
10	BHARAT PETRO RESOURCES LTD.	591.64
11	BHARAT PETROLEUM CORPN. LTD.	203.76
12	BHARAT SANCHAR NIGAM LTD.	931.95
13	BRAHMAPUTRA VALLEY FERTILIZER CORPN. LTD.	138.76
14	BRAITHWAITE BURN & JESSOP CONSTRUCTION COMPANY LTD.	117.48
15	CEMENT CORPN. OF INDIA LTD.	167.68
16	CENTRAL COALFIELDS LTD.	2816.37
17	CENTRAL MINE PLANNING & DESIGN INSTITUTE LTD.	109.18
18	CENTRAL WAREHOUSING CORPN.	620.37
19	COAL INDIA LTD.	9817.84
20	COCHIN SHIPYARD LTD.	556.43
21	CONTAINER CORPORATION OF INDIA LTD.	2564.09
22	EASTERN COALFIELDS LTD.	3852.00
23	ELECTRONICS CORPN. OF INDIA LTD.	277.08
24	ENGINEERING PROJECTS (INDIA) LTD.	165.36
25	ENGINEERS INDIA LTD.	1768.03
26	EXPORT CREDIT GUARANTEE CORPN.OF INDIA LTD.	1144.06
27	FCI ARAVALI GYPSUM & MINERALS (INDIA) LTD.	169.87
28	FERRO SCRAP NIGAM LTD.	100.52
29	GAIL (INDIA) LTD.	2650.98
30	GARDEN REACH SHIPBUILDERS & ENGINEERS LTD.	447.96
31	GOA SHIPYARD LTD.	409.65
32	HINDUSTAN AERONAUTICS LTD.	16934.98
33	HINDUSTAN COPPER LTD.	400.30

34	HINDUSTAN PREFAB LTD.	155.78
35	HINDUSTAN SHIPYARD LTD.	404.07
36	HINDUSTAN STEELWORKS COSTN. LTD.	557.09
37	HOUSING & URBAN DEV. CORPN. LTD.	271.89
38	HSCC (INDIA) LTD.	862.04
39	INDIA INFRASTRUCTURE FINANCE CO. LTD.	13244.58
40	INDIA TOURISM DEV. CORPN. LTD.	291.80
41	INDIA TRADE PROMOTION ORGANISATION	1071.24
42	INDIAN OIL CORPORATION LTD.	2608.53
43	INDIAN RAILWAY CATERING AND TOURISM CORPN. LTD.	348.08
44	INDIAN RAILWAY FINANCE CORPORATION LTD.	2021.96
45	INDIAN RARE EARTHS LTD.	454.10
46	INDIAN RENEWABLE ENERGY DEVT.AGENCY LTD.	506.86
47	IRCON INTERNATIONAL LTD.	2675.36
48	KAMARAJAR PORT LTD.	188.99
49	KIOCL LTD.	1715.81
50	KONKAN RAILWAY CORPORATION LTD.	233.16
51	M M T C LTD.	472.67
52	M S T C LTD.	1096.04
53	MAHANADI COALFIELDLS LTD.	10367.57
54	MAHANAGAR TELEPHONE NIGAM LTD.	263.1
55	MANGALORE REFINARY & PETROCHEMICALS LTD.	10672.33
56	MAZAGON DOCK LTD.	5239.35
57	MECON LTD.	733.49
58	MISHRA DHATU NIGAM LTD.	105.65
59	MOIL LTD.	2792.83
60	MUMBAI RAILWAY VIKAS CORPORATION LTD.	460.86
61	NATIONAL ALUMINIUM COMPANY LTD.	4048.29
62	NATIONAL BLDG. CONSTN. CORPN. LTD.	1201.17
63	NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED	1019.61
64	NATIONAL JUTE MANUFACTURES CORPORATION LTD.	182.57
65	NATIONAL MINORITIES DEVP. & FINANCE CORPORATION	147.95
66	NATIONAL PROJECTS CONSTRUCTION CORPN. LTD.	596.10
67	NATIONAL SCHEDULED CASTES FINANCE & DEVP. CORPN.	265.52
68	NATIONAL SCHEDULED TRIBES FINANCE & DEVP. CORPN.	127.00

69	NATIONAL SEEDS CORPN. LTD.	130.15
70	NATIONAL TEXTILE CORPN. LTD.	1348.57
71	NEYVELI LIGNITE CORPN. LTD.	4258.58
72	NHDC LTD.	719.16
73	NHPC LTD.	5303.83
74	NMDC Ltd.	18657.23
75	NORTH EASTERN ELECTRIC POWER CORPORATION LTD.	297.56
76	NORTHERN COALFIELDS LTD.	7443.79
77	NTPC ELECTRIC SUPPLY COMPANY LTD.	650.65
78	NTPC LTD.	15311.37
79	NTPC VIDYUT VYAPAR NIGAM LTD.	637.60
80	NUCLEAR POWER CORPN. OF INDIA LTD.	1517.34
81	NUMALIGARH REFINERY LTD.	965.15
82	OIL & NATURAL GAS CORPORATION LTD.	10798.88
83	OIL INDIA LTD.	11543.68
84	ONGC VIDESH LTD.	2235.29
85	ORISSA MINERAL DEVELOPMENT COMPANY LTD.	740.23
86	PAWAN HANS LTD.	155.06
87	PFC CONSULTING LTD.	114.95
88	PFC GREEN ENERGY LTD.	279.13
89	POWER GRID CORPORATION OF INDIA LTD.	4417.52
90	POWER SYSTEM OPERATION CORPORATION LTD.	468.52
91	RAIL VIKAS NIGAM LTD.	1228.85
92	RAILTEL CORPORATION INDIA LTD.	743.90
93	RASHTRIYA ISPAT NIGAM LTD.	175.89
94	rites LTD.	2099.71
95	RURAL ELECTRIFICATION CORPN. LTD.	1192.94
96	SATLUJ JAL VIDYUT NIGAM LTD.	2415.48
97	SECURITY PRINTING & MINTING CORPN. INDIA LTD.	1386.36
98	SHIPPING CORPORATION OF INDIA LTD.	1018.93
99	SOUTH EASTERN COALFIELDS LTD.	10941.86
100	STEEL AUTHORITY OF INDIA LTD.	2855.95
101	URANIUM CORPORATION OF INDIA LTD.	120.88
102	WAPCOS LTD.	297.89
103	WESTERN COALFIELDS LTD.	4626.81

Annex-“B” referred in Lok Sabha Question No. 2649

Details of Guidelines on Investment of Surplus Funds by the Central Public Sector Enterprises (CPSEs) issued by Department of Public Enterprises from time to time:

Sl No.	OM Nos.	Dated
1.	DPE//4/3/92-Fin.	27 th June 1994
2.	DPE/4(6)/94-Fin.	14 th December 1994
3.	DPE/4(6)/94-Fin.	1 st November 1995
4.	DPE/4(6)/94-Fin.	11 th March 1996
5.	DPE/4(6)/94-Fin.	2 nd July 1996
6.	DPE/4(6)/94-Fin.	14 th February 1997
7.	DPE/4(6)/94-Fin. G-XVII	25 th November 1999
8.	DPE/4(6)/1994-Fin.	29 th September 2005
9.	DPE/11/47/2006-Fin.	31 st August 2007
10.	DPE/11/47/2006-Fin.	4 th December 2007
11.	DPE/11/47/2006-Fin.	11 th April 2008
12.	DPE/11/47/2006-Fin.	15 th April 2008
13.	DPE/11/47/2006-Fin.	14 th August 2008
14.	DPE/11(15)/08-Fin.	12 th January 2009
15.	DPE/18(1)/08-Fin.	24 th February 2009
16.	DPE/18(1)/08-Fin.	13 th August, 2012

