

M-05/0001/2020-DPE (MoU)
Government of India
Ministry of Heavy Industries & Public Enterprises
Department of Public Enterprises
(MoU Division)

Block No. 14, CGO Complex,
Lodhi Road, New Delhi-110003.
Dated 24th April, 2020

OFFICE MEMORANDUM

Subject: Review of capital expenditure (CAPEX) plans of Central Public Sector Enterprises (CPSEs) for the Financial Year 2020-21 – reg.

The undersigned is directed to refer to PMO ID. No. 340/31/C/12/2015-ES.I dated 10.7.2015 vide which DPE has been directed to compile information on CAPEX of select CPSEs/ Organizations other than CPSE and the same is to be submitted to PMO by the 5th of every month.

2. Online CAPEX system is available to CPSEs and Administrative Ministries for CAPEX data feeding.
3. CPSEs/ Organization other than CPSEs (as per list) are therefore, requested to submit the information in the enclosed format and the Administrative Ministries/ Department are requested to verify and confirm the same for the month of April, 2020 by 4th May, 2020 so that the same can be compiled and submitted to the PMO by the due date.



Vijay Kumar Darak
Asst. Director (MoU)
Tel.: 011-24360736
E-mail:capex-dpe@nic.in

To,
Secretaries of the Administrative Ministry/Department as per list

Copy to:- CMD as per list

List CPSEs & Other Govt. Organisations

| Sl. No. | Name of Enterprise/Undertaking |
|--|---|
| Atomic Energy | |
| 1. | Nuclear Power Corporation of India Limited |
| Ministry of Civil Aviation | |
| 2. | Airports Authority of India |
| Ministry of Coal | |
| 3. | Coal India Limited |
| 4. | NLC India Limited |
| 5. | Singareni Collieries Company Limited |
| Ministry of Defence | |
| 6. | Hindustan Aeronautics Limited |
| 7. | Bharat Electronics Ltd |
| Department of Telecommunications | |
| 8. | Bharat Broadband Network Limited |
| 9. | Bharat Sanchar Nigam Limited |
| 10. | Mahanagar Telephone Nigam Limited |
| Ministry of Mines | |
| 11. | Hindustan Copper Limited |
| 12. | National Aluminium Company Limited |
| Ministry of Petroleum and Natural Gas | |
| 13. | Bharat Petroleum Corporation Limited |
| 14. | Chennai Petroleum Corporation Limited |
| 15. | Gas Authority of India Limited |
| 16. | Hindustan Petroleum Corporation Limited |
| 17. | Indian Oil Corporation Limited |
| 18. | Mangalore Refineries and Petrochemicals Limited |
| 19. | Numaligarh Refinery Limited |
| 20. | Oil and Natural Gas Corporation Limited |
| 21. | Oil India Limited |
| 22. | Oil Natural Gas Corporation Videsh Limited |
| 23. | GAIL Gas Ltd |
| 24. | Bharat Petroresources Limited |
| Ministry of Power | |
| 25. | Damodar Valley Corporation Limited |
| 26. | NHPC Limited |
| 27. | NTPC Limited |
| 28. | NEEPCO Limited |
| 29. | Power Grid Corporation of India Limited |
| 30. | SJVN Limited |
| 31. | THDC Limited |
| Ministry of Railways | |
| 32. | Dedicated Freight Corridor Corporation of India Ltd |
| 33. | Railways Board |
| 34. | Concor Limited |
| 35. | Kolkata Metro Rail Corporation Limited |
| Ministry of Road Transport and Highways | |
| 36. | National Highway Authority of India |
| Ministry of Shipping | |
| 37. | Cochin Shipyard Limited |
| Ministry of Steel | |
| 38. | NMDC Limited |
| 39. | Rashtriya Ispat Nigam Limited |
| 40. | Steel Authority of India Limited |
| Ministry of Urban Development | |
| 41. | Delhi Metro Rail Corporation Limited |

CAPEX Report for the month of _____ in respect of _____ CPSEs having target of Rs. 500 Crore & above for 2020-21

| Sl. No. | Administrative Ministry / Department | CPSEs | Sanctions available as on 1.4.2020 | Estimated new sanctions during 2020-21 | Total sanctions available during the year 2020-21 | Estimated Capital expenditure during 2020-21 | | | Actual Capital Expenditure during 2020-21 | | | % Achievement | Cash & bank balance as end of the month | Borrowings as end of the month |
|---------|--------------------------------------|-------|------------------------------------|--|---|--|---------|------------|---|------------------|------------------------|------------------|---|--------------------------------|
| | | | | | | From IEBR | From BS | Total (**) | Till end of Previous Month | During the Month | Till end of this month | | | |
| | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 (4+5) | 7 | 8 | 9 (7+8) | 10 | 11 | 12 (10+11) | 13 (12/9*100) | 14 | 15 |
| 1 | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | |

Note:

- 1 Only amount to be capitalized should be shown as CAPEX.
- 2 Investment in JV/Subsidiary should not be included in CAPEX.
- 3 Expense charged to revenue should not be included in CAPEX.