

M-03/0004/2019-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 25th October, 2019

OFFICE MEMORANDUM

Subject: Review of capital expenditure (CAPEX) plans of Central Public Sector Enterprises (CPSEs) for the Financial Year 2019-20 – 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 October, 2019 by 4th November, 2019 so that the same can be compiled and submitted to the PMO by the due date.



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

Copy to:- CMD as per list

CAPEX Report for the month of _____ in respect of _____ CPSEs having target of Rs. 500 Crore & above for 2019-20

| Sl. No. | Administrative Ministry / Department | CPSEs | Sanctions available as on 1.4.2019 | Estimated new sanctions during 2019-20 | Total sanctions available during 2019- the year 2019-20 | Estimated Capital expenditure during 2019-20 | | | Actual Capital Expenditure during 2019-20 | | | % Achievement | Cash & bank balance as end of the month | Borrowings as end of the month |
|---------|--------------------------------------|-------|------------------------------------|--|---|--|---------|------------|---|------------------|------------------------|---------------|---|--------------------------------|
| | | | | | | From IEFR | 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.

List of CPSE/other Govt organisation

| Sl. No. | Administrative Ministry / Department | CPSEs /other Govt organisation |
|--|--|--|
| 1 | 2 | 3 |
| 1 | Department of Atomic Energy | Nuclear Power Corporation of India Ltd. |
| 2 | Department of Fertilizers | Rashtriya Chemicals and Fertilizers Ltd. |
| 3 | | National Fertilizers Ltd |
| 4 | Ministry of Civil Aviation | Airports Authority of India |
| 5 | Ministry of Coal | NLC India Ltd. |
| 6 | | Coal India Ltd |
| 7 | | Singareni Collieries Company Ltd. (other than CPSE)* |
| 8 | Department of Commerce | India Trade Promotion Organisation |
| 9 | Department of Telecommunications | Bharat Broadband Network Ltd. |
| 10 | | Bharat Sanchar Nigam Ltd. |
| 11 | Ministry of Defence | Hindustan Aeronautics Ltd. |
| 12 | | Bharat Electronics Ltd. |
| 13 | Ministry of Mines | Hindustan Copper Ltd |
| 14 | | National Aluminum Company Ltd. |
| 15 | Ministry of Shipping | Cochin Shipyard Ltd |
| 16 | Ministry of Petroleum & Natural Gas | Bharat Petroleum Corporation Ltd. |
| 17 | | GAIL India Ltd. |
| 18 | | GAIL Gas Ltd |
| 19 | | Hindustan Petroleum Corporation Ltd. |
| 20 | | Mangalore Refinery and Petrochemicals Ltd. |
| 21 | | Oil and Natural Gas Corporation Ltd. |
| 22 | | IndianOil Corporation Ltd. |
| 23 | | Oil India Ltd. |
| 24 | | Ongc Videsh Ltd. |
| 25 | | Chennai Petroleum Corporation Ltd. |
| 26 | Bharat PetroResources Limited | |
| 27 | Ministry of Power | Power Grid Corporation of India Ltd. |
| 28 | | THDC Ltd. |
| 29 | | SJVN |
| 30 | | NTPC Ltd. |
| 31 | | NHPC Ltd. |
| 32 | Damodar Valley Corporation (other than CPSE)* | |
| 33 | Ministry of Railways | Dedicated Freight Corridor Corporation of India Ltd. |
| 34 | | Kolkata Metro Rail Corporation Ltd. |
| 35 | | Container Corporation of India Ltd. |
| 36 | | Railway Board (other than CPSE)* |
| 37 | Ministry of Road Transport and Highways | National Highways Authority of India (other than CPSE)* |
| 38 | Ministry of Steel | NMDC Ltd. |
| 39 | | Rashtriya Ispat Nigam Ltd. |
| 40 | | Steel Authority of India Ltd. |
| 41 | Ministry of Urban Development | Delhi Metro Rail Corporation Ltd. (other than CPSE)* |
| * (other than CPSE)_5 organisation are other than CPSE (NHAI,DMRC,DVC,SCCL and Railway Board) | | |