

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 26th October, 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 October, 2020 by 2nd November, 2020 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 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 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.

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	Ministry of Civil Aviation	Airports Authority of India
3	Ministry of Coal	NLC India Ltd.
4		Coal India Ltd
5		Singareni Collieries Company Ltd. (other than CPSE)*
6	Department of Telecommunications	Bharat Broadband Network Ltd.
7		Bharat Sanchar Nigam Ltd.
8	Ministry of Defence	Hindustan Aeronautics Ltd.
9		Bharat Electronics Ltd.
10	Ministry of Mines	Hindustan Copper Ltd
11		National Aluminum Company Ltd.
12	Ministry of Shipping	Cochin Shipyard Ltd
13	Ministry of Petroleum & Natural Gas	Bharat Petroleum Corporation Ltd.
14		GAIL India Ltd.
15		GAIL Gas Ltd
16		Hindustan Petroleum Corporation Ltd.
17		Mangalore Refinery and Petrochemicals Ltd.
18		Numaligarh Refinery Ltd.
19		Oil and Natural Gas Corporation Ltd.
20		IndianOil Corporation Ltd.
21		Oil India Ltd.
22		Ongc Videsh Ltd.
23		Chennai Petroleum Corporation Ltd.
24		Bharat PetroResources Limited
25		Ministry of Power
26	THDC Ltd.	
27	SJVN	
28	NTPC Ltd.	
29	NEEPCO Ltd	
30	NHPC Ltd.	
31	Damodar Valley Corporation (other than CPSE)*	
32	Ministry of Railways	Dedicated Freight Corridor Corporation of India Ltd.
33		Kolkata Metro Rail Corporation Ltd.
34		Container Corporation of India Ltd.
35		Railway Board (other than CPSE)*
36	Ministry of Road Transport and Highways	National Highways Authority of India (other than CPSE)*
37	Ministry of Steel	NMDC Ltd.
38		Rashtriya Ispat Nigam Ltd.
39		Steel Authority of India Ltd.
40	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)