

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 26th February, 2020

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 February, 2020 by 2nd March, 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 2019-20

(Rs in Crore)														
Sl. No.	Administrative Ministry / Department	CPSEs	Sanctions available as on 1.4.2019	Estimated new sanctions during 2019-20	Total sanctions available during 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 IEBR	From BS	Total (**)	Till end of Previous Month	During the Month	Till end of this month			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
					(4+5)			(7+8)			(10+11)	(12/9*100)		
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)	