

M-05/0005/2021-DPE (MoU)  
Government of India  
Ministry of Heavy Industries & Public Enterprises  
Department of Public Enterprises  
(MoU Division)

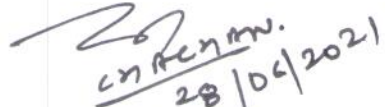
Block No. 14, CGO Complex,  
Lodhi Road, New Delhi-110003.  
Dated 28<sup>th</sup> June, 2021

**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 selected 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 June, 2021 by **2<sup>nd</sup> July, 2021** so that the same can be compiled and submitted to the PMO by the due date.

  
28/06/2021

Gori Shankar  
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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 more than Rs.500 Crore for 2021-22**

(Only those amount which is capitalized/ to be capitalized has been treated as CAPEX. Investment in JV/Subsidiary and Expenses charged to revenue has not been treated as CAPEX.)

Sl. No.	CPSEs	Administrative Ministry / Department	Sanctions available as on 1.4.2021	Estimated new sanctions during 2021-22	Total sanctions available during the year 2021-22	Estimated Capital expenditure during 2021-22			Actual Capital Expenditure during 2021-22			% Achievement	Cash & Bank Balance at the end of the month	Borrowing at the 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)		
1														
2														

**Note:**

- 1 Only amount to be Capitalized should be shown as CAPEX.
- 2 Investment in JVs/Subsidiaries should not be include in CAPEX. \*\*
- 3 Expense charged to revenue should not be include in CAPEX.

\*\* CAPEX incurred by Subsidiaries & JVs and shown in consolidated annual accounts of holding company will also be treated as CAPEX. Further if separate target has been given to subsidiary company then the CAPEX incurred by that Subsidiary will not be included in achievement of holding company.

List of CPSE/Other Govt Organisation		
S. No.	Adminstrative Ministry/ Department	CPSE/Other Govt Organisation
1	Department of Atomic Energy	Nuclear Power Corporation of India Ltd.
2	MoCA	Air India Ltd.
3		Airports Authority of India.
4	Ministry of Coal	Coal India Ltd.
5		NLC India Ltd.
6		Singareni Collieries Company Ltd.
7	Department of Telecommunications	Bharat Broadband Network Ltd.
8		Bharat Sanchar Nigam Ltd.
9		Mahanagar Telephone Nigam Ltd.
10	Ministry of Defence	Bharat Electronics Ltd.
11		GRSE
12		Goa Shipyard Ltd
13		Mazagon shipbuilders Dock Ltd.
14		Mishra Dhatu Nigam Ltd.
15	Ministry of Housing and Urban Affairs	Delhi Metro Rail Corporation Ltd.
16	Ministry of Mines	National Aluminum Company Ltd.
17	MNRE	Solar Energy Corp. of India Ltd.
18	Ministry of Petroleum & Natural Gas	Bharat Petroleum Corporation Ltd.
19		GAIL India Ltd.
20		Hindustan Petroleum Corporation Ltd.
21		Indian Oil Corporation Ltd.
22		Mangalore Refinery and Petrochemicals Ltd.
23		Numaligarh Refinery Ltd.
24		Oil and Natural Gas Corporation Ltd.
25		Oil India Ltd.
26		ONGC Videsh Ltd.
27	Ministry of Power	Damodar Valley Corporation.
28		NHPC Ltd.
29		NTPC Ltd.
30		NEEPCO Ltd.
31		Power Grid Corporation of India Ltd.
32		SJVN Ltd.
33		THDC Ltd.
34	Ministry of Railways	Container Corporation of India Ltd.
35		Dedicated Freight Corridor Corporation of India Ltd.
36		Railway Board
37		Kolkata Metro Rail Corporation Ltd.
38	Ministry of Road Transport and Highways	National Highways Authority of India
39	Department of Space	New Space India Ltd
40	Ministry of Steel	KIOCL Ltd.
41		NMDC Ltd.
42		Rashtriya Ispat Nigam Ltd.
43		Steel Authority of India Ltd.