

No. PP-14/0005/2016-PP(Pt.)
Government of India
Ministry of Heavy Industries & Public Enterprises
Department of Public Enterprises

Public Enterprises Bhawan
Block No.14, CGO Complex
Lodhi Road, New Delhi-10003

Date: 12.5.2017

OFFICE MEMORANDUM

Sub.: Review meeting on surplus cash -regarding

The undersigned is directed to invite reference to this office OM of even number dated 24.4.2017 regarding the meeting convened by Secretary, DPE on 19th May, 2017 on the above subject and to state that the details of the time & schedule of the meetings for the CPSEs which are not covered by IMC meetings held between 27.4.2017 to till 12.5.2017 is given in Annex-I. The meetings will be held in the chamber of Secretary, PE (Room no.305) in Public Enterprises Bhawan, Block No.14, CGO Complex, New Delhi.

2. Administrative Ministries/Departments of the CPSEs are therefore, requested to take note of the timings & schedules and depute their respective Joint Secretary to brief the Secretary, DPE on the subject alongwith the Chief Executives of the CPSEs concerned in the meeting to be held on 19.5.2017.

3. Administrative Ministries/Departments are also requested to direct the concerned CPSEs to furnish information as per the pro-forma given in Annex-II immediately, if not sent earlier. Soft copy of the information may be sent to kalyani.mishra@nic.in.


(Kalyani Mishra)
Director
Tel. 24362061

1. Secretaries of Administrative Ministries/Departments concerned (As per Annex-I)
2. Chief Executives of CPSEs (As per list)
3. Secretary, DIPAM, Block No.14, CGO Complex, Lodhi Road, New Delhi-10003 with a request to note the above changes and nominate the concerned Joint Secretary for the meetings.

Copy for information to Shri Tarun Bajaj, Joint Secretary to PM, PMO, South Block, New Delhi

Internal Distribution:

Copy to PPS to Secretary, PE, PS to Adviser (ASB)/Adviser (SKG)

Ministry/Department wise Schedule of Meetings

Date: 19.5.2017; Venue: Room No.305,3rd Floor, Block No.14,CGO Complex,New Delhi

Sl.No.	Name of the Ministry/Department/CPSEs	Time Schedule
	Ministry of New and Renewable Energy	10.30 AM to 10.40 AM
1	Indian Renewable Energy Development Agency Ltd.	
	Department of Heavy Industry	-do-
2	Bharat Heavy Electricals Ltd.	
	Ministry of Power	10.40 AM to 11.10 AM
3	NHPC Ltd.	
4	N H D C Ltd.	
5	Satlaj Jal Vidyut Ltd.	
6	Power Grid Corporation of India Ltd.	
7	Rural Electrification Corporation Ltd.	
	Department of Economic Affairs	11.10 AM to 11.20 AM
8	Security Printing & Minting Corporation Ltd.	
	Department of Financial Services	-do-
9	India Infrastructure Finance Company Ltd	
	Department of Defence Production	11.20 AM to 11.40 AM
10	Bharat Dynamics Ltd.	
11	Bharat Electronics Ltd.	
12	Hindustan Aeronautics Ltd.	
13	Mazagaon Dock Shipbuilders Ltd.	
	Ministry of Steel	11.40 AM to 11.50 AM
14	M O I L Ltd.	
15	N M D C Ltd.	
	Ministry of Shipping	11.50 AM to 12.Noon
16	Cochin Shipyard Ltd.	
17	Shipping Corporation of India Ltd.	

	Ministry of Petroleum and Natural Gas	2.30 PM to 3.00 PM
1	ONGC Ltd.	
2	Mangalore Refinery & Petrochemicals Ltd.	
3	Numaligarh Refinery Ltd.	
4	Bharat Petroleum Corporation Ltd.	
5	GAIL (India) Ltd.	
	Ministry of Civil Aviation	3.00 PM to 3.20 PM
6	Airports Authority of India Ltd.	
	Department of Space	-do-
7	Antrix Corporation Ltd.	
	Department of Atomic Energy	-do-
8	Nuclear Power Corporation of India Ltd.	
	Ministry of Coal	3.20 PM to 3.50 PM
9	Central Coalfields Ltd.	
10	Mahanadi Coalfields Ltd.	
11	Neyveli Lignite Corporation Ltd.	
12	Northern Coalfields Ltd.	
13	South Eastern Coalfields Ltd.	
14	Western Coalfields Ltd.	
	Ministry of Railways	
15	IRCON International Ltd.	3.50 PM to 4.00 PM
16	Rail Vikas Nigam Ltd.	
17	BITES Ltd.	

Annex-II**Name of the Ministry / Department** _____**Name of the CPSE** _____**(Rs. In crores)**

Sl. No.	Particulars	2014-15	2015-16	16-17
1	Cash and bank balance			
2	Paid up capital			
3	Reserves and surplus			
4	Networth			
5	Government of India shareholding			
6	Long term borrowings			
7	Debt equity ratio**			
8	PAT			
9	Dividend declared			
10	Buy back of shares			
11	Bonus issue of shares			
12	Splitting of shares			
13	Details of status of compliance of DIPAM guidelines on capital restructuring			
14	CAPEX Target			
15	CAPEX Achieved			
16	CAPEX Achievement (%)			

** Long term debt/Networth