

**No. DPE/5(1)/2014-Fin. (Part)**  
**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-110003**

**Date: 10.7.2018**

**OFFICE MEMORANDUM**

**Sub: Review of status of closure of sick/ loss making CPSEs –regarding**

The undersigned is directed to state that the Cabinet in its meeting held on 6.6.2018 while approving the revised DPE guidelines on time bound closure of sick/ loss making CPSEs and disposal of their assets, has directed that the status of closure of sick/loss making CPSEs be reviewed by all Ministries /Departments concerned and thereafter, a consolidated note be finalized by DPE for its consideration.

2. Accordingly, the Ministries/ Departments are requested to review the sick/ loss making CPSEs under their control in terms of extant guidelines. List of sick CPSEs as per DPE guidelines issued on 29.10.2015 based on negative net worth criterion is at Annexure-I. In case any decision to close the sick/ loss making CPSE has been taken by the administrative Ministry/ Department or approval/ in principle approval has been given for closure of such CPSEs, the status of closure as per the revised closure guidelines issued on 14.6.2018 by DPE may be furnished in the format enclosed at Annexure-II so as to enable DPE to prepare a consolidated note for the consideration of the Cabinet. The revised DPE Guidelines on time bound closure have been issued to all the administrative Ministries/ Departments vide OM of even number dated 14.6.2018 and is also available on the DPE website under financial guidelines.

3. The reply in this regard in prescribed format may be sent to DPE by 20.7.2018.

4. The information may also be sent to [kalyani.mishra@nic.in](mailto:kalyani.mishra@nic.in)

*Kalyani Mishra*

(Kalyani Mishra)  
Director  
Tel. 24362061

Encl: As above

To

Secretaries to the Ministries/Departments of Government of India (As per List mentioned)

Copy for information to:

1. Shri Tarun Bajaj, Addnl. Secretary, Prime Minister's Office, South Block, New Delhi
2. Giridhar Aramane, Addnl. Secretary, Cabinet Secretariat, Rashtrapati Bhawan New Delhi 110004

**List of Name of the Ministry/ Department**

S. No.	Name of the Ministry/ Department
1	Department of Chemicals & Petrochemicals
2	Department of Commerce
3	D/o Defence Production
4	Department of Fertilizers
5	Department of Food & Public Distribution
6	Department of Heavy Industry
7	Department of Pharmaceuticals
8	Department of Telecommunications
9	Ministry of Civil Aviation
10	Ministry of Development of North Eastern Region
11	Ministry of Environment, Forests & Climate Change
12	Ministry of Petroleum & Natural Gas
13	Ministry of Railways
14	Ministry of Shipping
15	Ministry of Steel
16	Ministry of Textiles
17	Ministry of Tourism

**Status of closure of sick/loss making CPSEs**

(As on 1.7.2018 as per DPE guidelines dated 14.6.2018)

**A. Brief details of CPSE.**

Sl. No.	Particulars	Reply/Status	
1	Ministry/Department		
2	Name of CPSE		
3	Has the Administrative Ministry /Department decided to close the CPSE or its unit		
3(i)	If yes , the date of decision by Administrative Ministry /Department (Preparatory date –P0)*		
4	Location of CPSE/Unit under closure (State/District)		
5	Number of Employees in CPSE/Unit under closure. (break-up of number of units with manpower)		
6	Total area of land of CPSE/Unit under closure (Area in Sq.mtr./Acre)		
6(i)	Freehold land (Office/residential/other) (Area in Sq.mtr./Acre and value in Rs. Cr.)	Area	Value
6(ii)	Leasehold land (Office/residential/other) (Area in Sq.mtr./Acre and value in Rs. Cr.)	Area	Value
6(iii)	Buildings (Office/residential/other) (Area in Sq.mtr./Acre and value in Rs. Cr.)	(i) Office.....	
		(ii) Residential.....	
		(iii) Others.....	

\*If answer to Sl. No. 3 (i) is no, the information in respect of following columns (A4-6, B7-11 & C12-38) is not required to be furnished.

**B. Status of preparatory action before Cabinet/CCEA decision in respect of CPSE/Unit under closure**

Sl.No.	Particulars	Reply/Status	
7	Details of Nodal Officer dealing with closure in Ministry/Department: Name, Designation, E-mail & Tel. no.		
8	Status of completion of preparatory activities as per para 4.1 of DPE guidelines dated 14.6.2018 i.e. whether completed / under process.		
9	Whether Cabinet/CCEA note for closure of CPSE/Unit has been prepared and submitted to competent authority for approval**		
10	Whether proposal for closure approved by CCEA/Cabinet (Yes/No)***		
11	Date & Terms of CCEA/Cabinet approval	(i)	
		(ii)	
		(iii)	

\*\* If answer to Sl. No.9 is 'No', the information in respect of the following columns (B 10 & 11, C12-38) is not required to be furnished.

\*\*\* If answer to Sl. No.10 is 'No', the information in respect of the following columns (B 11 and C12-38) is not required to be furnished.

**C. Status of closure of CPSE/Unit post Cabinet/CCEA decision**

Sl.No.	Particulars	Reply/Status	Date of action taken
12	Status of approval of Cabinet/CCEA regarding closure of CPSE/Unit. (Zero date T <sub>0</sub> ) and deviation, if any, from the gist of approval sought in Cabinet/ CCEA note		
13	Status of intimation of closure to Ministry of Labour and Employment		
14	Status of request made for budgetary support from Department of Expenditure		
15	Status of payment of VRS and salary, wages/other dues to all the employees		
16	Status of payment of statutory and other dues payable to government		
17	Status of payment of secured creditors (including banks) as one time settlement		
18	Status of payment of other liabilities including unsecured creditors		
19	Status on recoveries of Receivables, Securities, Loans & Advances.		
20	Status of completion of Legal formalities for retrenchment of employees not opting for VRS		
21	Whether assets (movable/ immovable) are proposed to be transferred to Holding company/ Administrative Ministry		
22	If Yes, the status of transfer of assets	(i)	
	(i) Movable (ii) Immovable	(ii)	
23	If no, the status of appointment of LMA with name of agency		
24	Status of determination of reserve price as per DPE guidelines dated 14.6.2018		
25	Status of disposal of movable assets		
26	In case of lease hold land with condition of non sale, the status of its return to the State Government		
27	The extent of lease hold land returned to the State Government (Area in Sq.mtr./Acre)		
28	The value at which the lease hold land returned to the State Government (In Rs. Cr.)		
29	Total remaining land available for disposal after deducting the land at Sl. No. 27 above ((Area in Sq.mtr./Acre)		

30	Location-wise extent of land identified by LMA for affordable housing ((Area in Sq.mtr./Acre)		
31	Disposal of land to Central Government/State Government Departments ((Area in Sq.mtr./Acre and value in Rs. Cr.)	Area	
		Value	
32	Disposal of land to Central Government bodies/PSEs or State Government Bodies/PSEs ((Area in Sq.mtr./Acre and value in Rs. Cr.)	Area	
		Value	
33	Disposal of land through open auction to any private entity (Area in Sq.mtr./Acre and value in Rs. Cr.)	Area	
		Value	
34	Balance land remaining for disposal after exhausting Sl. No. 27 to 33 (Area in sq. mtrs./acre)		
35	Status of utilisation of balance land at Sl. No. 33 for Public Purpose like Park/Utilities etc.		
36	Status of disposal of other immovable assets/buildings		
37	Status of reference to ROC for removal of name of CPSE.		
38	Any other information including status on any litigation holding up closure and action taken thereon.		