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Azadi Ka
Amrit Mahotsav



केन्द्रीय भण्डारण निगम CENTRAL WAREHOUSING CORPORATION

तथा

खाद्य और सार्वजनिक वितरण विभाग

भारत सरकार

DEPTT. OF FOOD & PUBLIC DISTRIBUTION

GOVERNMENT OF INDIA

के बीच

समझौता ज्ञापन

MEMORANDUM OF UNDERSTANDING

2022-2023

ISO 37001:2016



ABMS

ISO 9001:2015
ISO 14001:2015
BUREAU VERITAS
Certification



जन जन के लिए भण्डारण
WAREHOUSING FOR EVERY ONE

केन्द्रीय भंडारण निगम

तथा

भारत सरकार

उपभोक्ता मामले, खाद्य और

सार्वजनिक वितरण मंत्रालय

खाद्य और सार्वजनिक वितरण विभाग

के बीच

वर्ष 2022–2023 के लिए

समझौता ज्ञापन

Central Warehousing Corporation (Consolidated) - MoU 2022-23

S.No.	Name of Parameter	Unit	Weightage	Target 2022-23
1	Revenue from Operations	Rs. in Cr.	13	2170
2	Capacity Utilization	%	20	87
3	CAPEX	Rs. in Cr.	10	250
4	EBITDA as a percentage of Revenue	%	10	30.63
5	Return on Net Worth	%	15	17.34
6	Asset Turnover Ratio	%	5	63.61
7	Acceptance/ Rejection of Goods & Services through TReDS Portal	%	5	100
8	Procurement from GeM as % of total procurement	%	2	25
9	Trade Receivables as no. of days of Revenue from Operations	Number of Days	3	31

10	Expenditure on R&D / Innovations Initiatives as % of PBT	%	2	2.26
11	Earning per Share	Rs.	15	7286
		Total	100	

Notes:

- The targets are based on actuals for the FY 2021-22.
- Vision provided by the administrative Ministry is also considered for Benchmarking.
- CAPEX targets of CPSEs - As per vision by CPSE/ Ministry.
- EPS parameter (Increase in Earning Per Share over previous year) for unlisted CPSEs.
- Target for Expenditure on R&D/ Innovations Initiatives is based on PBT of FY 2022-23 and achievement to be confirmed based on Annual Report of CPSE.
- Proportionate marks for achievement of 50% to 100% Targets.
- No marks for achievement below 50.00% of Targets.

Compliance parameters for 2022-23

S.No.	Parameter	Marks	Source/ Verification
1	DPE guidelines issued from time to time on CSR expenditure by CPSEs.	-1	Administrative Ministry
2	Compliance of provisions in the Companies Act, 2013 (or SEBI (LODR) regulations in case of listed entities) on Corporate Governance such as: (i) Composition of Board of Directors (ii) Board Committees (Audit Committee etc.) (iii) Holding Board Meetings (iv) Related Party Transaction (v) Disclosures and Transparency	-3	Administrative Ministry on the basis of CAG/ Statutory/ Secretarial Auditor Report(s)
3	Target as given by NITI Aayog on Assets Monetization Milestones	-1	Administrative Ministry on the basis confirmation from NITI Aayog
4	(i) Procurement of goods or services through MSEs as % of Total procurement of goods and services - 25 %	-1	Administrative Ministry on the basis of Sambandh portal
5	(ii) Procurement of goods or services through SC/ST MSEs as % of Total procurement of goods and services - 4%	-1	Administrative Ministry on the basis of Sambandh portal
6	(iii) Procurement of goods or services through Women MSEs as % of Total procurement of goods and services - 3%	-1	Administrative Ministry on the basis of Sambandh portal
7	Steps and initiative taken for Health & Safety improvement of Human Resources in CPSEs (Target to be prescribed by the Administrative Ministry)	-1	Administrative Ministry

[Signature]
15-11-22

CMD / MD, Central Warehousing Corporation

[Signature]
15/11/2022

Secretary, Department of Food & Public Distribution