



# केन्द्रीय भण्डारण निगम CENTRAL WAREHOUSING CORPORATION

तथा

खाद्य और सार्वजनिक वितरण विभाग

भारत सरकार

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GOVERNMENT OF INDIA

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## समझौता ज्ञापन

MEMORANDUM OF UNDERSTANDING

2023-2024

ISO 37001:2016



ABMS



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 2023—2024 के लिए  
समझौता ज्ञापन

# Central Warehousing Corporation (Consolidated) - MoU 2023-24

S.No.	Name of Parameter	Unit	Weightage	Target 2023-24
1	Revenue from Operations	Rs. Cr.	13	2604
2	Capacity Utilization	%	20	90
3	CAPEX	Rs. Cr.	10	380
4	EBITDA as a percentage of Revenue	%	10	30.90
5	Return on Net Worth	%	15	17.34
6	Asset Turnover ratio	%	5	63.61
7	Acceptance/ Rejection of Invoices of Goods & Services through TReDS Portal within specified time	%	5	100
8	Procurement from GeM as per approved Procurement Plan	%	2	100
9	Trade Receivables as number of days of Revenue from Operations	Number of Days	3	30

10	Expenditure on R&D / Innovations Initiatives as % of PBT	%	2	2.26
11	Earning Per Share	Rs.	15	7988
		<b>Total</b>	<b>100</b>	

**Notes:**

- The targets are based on projections for the FY 2022-23 and the same shall be subject to revision on the basis of audited figures.
- Vision provided by the administrative Ministry is also considered for Benchmarking.
- CAPEX targets - As per Budget Document of Union Govt. (Statement 26).
- Target for Expenditure on R&D/ Innovations Initiatives is based on PBT of FY 2023-24 and achievement to be confirmed based on Annual Report of CPSE.
- EPS parameter for unlisted CPSE.
- Proportionate marks for achievement of 50% to 100% Targets except for the parameter related to listing of CPSE.
- No marks for achievement below 50.00% of Targets.

## Compliance parameters for 2023-24

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 Audit Report(s)
3	Target as given by NITI Aayog on Assets Monetization Milestones	-1	Administrative Ministry on the basis of confirmation from NITI Aayog
4	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	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	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

## Compliance parameters for 2023-24

S.No.	Parameter	Marks	Source/ Verification
8	Compliance with provisions relating to TReDS as outlined in DPE OM No. DPE-7(4)/2007- Fin dated 04-05-2020	-1	Administrative Ministry

*27m*  
*13/07/23*  
CMD / MD, Central Warehousing  
Corporation

Date -

*D*  
Secretary, Department of Food & Public  
Distribution

Date - *Jul 13, 2023*

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