



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

2024-2025

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 2024–2025 के लिए

समझौता ज्ञापन

Central Warehousing Corporation (Consolidated) - MoU 2024-25

S.No.	Name of Parameter	Unit	Weightage	Target 2024-25
1	Revenue from Operations	Rs. Cr.	13	3125
2	Capacity Utilization	%	20	90
3	CAPEX	Rs. Cr.	10	261
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 no. 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	Earnings Per Share	Rs.	15	8479
		Total	100	

Notes:

- The targets are based on projections for the FY 2022-23 and 2023-24 and the same shall be subject to revision on the basis of audited figures of Base Year.
- Vision provided by the administrative Ministry is also considered for Benchmarking.
- CAPEX targets– Based on vision provided by Administrative Ministry/ CPSE and Budget figures.
- Target for Expenditure on R&D/ Innovations Initiatives is based on PBT of FY 2024-25 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 2024-25

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 2024-25

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

Zmf
13/07/23
CMD / MD, Central Warehousing
Corporation

Date -

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Secretary, Department of Food & Public
Distribution

Date - *Jul 13, 2023*

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