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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

2021-2022

ISO 37001:2016



ABMS

ISO 9001:2015
ISO 14001:2015
BS OHSAS 18001:2007
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

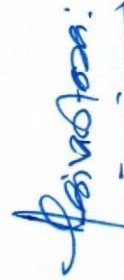
**वर्ष 2021–2022 के लिए
समझौता ज्ञापन**

Central Warehousing Corporation (Consolidated) - MoU 2021-22

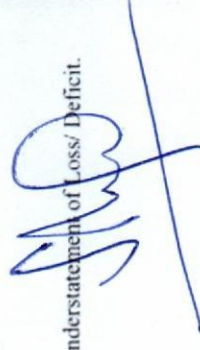
S.No.	Name of Parameter	Unit	Weightage Estimates for (2020-21)	Bases Of Target Setting	Target 2021-22
1.	Revenue from Operations	Rs. Cr.	10		2170
2.	Asset turnover ratio	%	5		63.61
3.	EBITDA as a percentage of Revenue	%	10		30.01
4.	Return on Net Worth	%	10		17.34
5.	Return on Capital Employed	%	5		21.57
6.	Increase in Earning Per Share over previous year	%	15		10
7.	Capacity Utilisation	%	25		87
8.	Trade Receivables as number of days of Revenue from Operations	Number of Days	5		31
9.	CAPEX	Rs. Cr.	10		226
10.	CAPEX achievement till end of 3rd quarter	Rs. Cr.	3		203
11.	Expenditure on R&D/ Innovations Initiatives as % of PBT	%	2		2
	Total	Total	100		

Notes:

- The targets (based on estimated for the FY-2020-21) would be updated based on audited results. Vision provided by the administrative Ministry is also considered for Benchmarking.
- CAPEX targets of CPSEs - As per Administrative Ministry.
- EPS for unlisted CPSEs.
- Target for Expenditure on R&D/Innovations Initiatives is based on PBT of FY 2021-22 and achievement to be confirmed based on Annual Report of CPSE for FY 2021-22.
- Proportionate marks for achievement of 50% to 100% Targets - Applicable to all except for parameters on "CAPEX achievement by 3rd Quarter".
- No marks for achievement below 50.00% of Targets.
- In working out achievements for FY 2021-22, quantified qualifications of CAG/ Statutory Auditors to be adjusted in case of overstatement of Revenue/ Profit/ Surplus or understatement of Loss/ Deficit.



अरुण कुमार श्रीवास्तव, आई आई एस आई
ARUN KUMAR SHRIVASTAVA, IRSE
 प्रबंध निदेशक / MANAGING DIRECTOR
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 भारत सरकार का स्वाम्यता Govt. of India Undertaking
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Sudhanshu Pandey
 Secretary
 Government of India
 Deptt. of Food & Public Distributor
 Krishna Bhawan, New Delhi-110001

Compliance parameters for 2021-22

S.No.	Parameter	Marks	Source/ Verification
1.	25% of Total Procurement From GeM portal: (Procurement of goods and services through GeM portal during the year as per GeM)/(Total procurement of goods and services during the previous year as per Sambandh portal)*100	-2	Administrative Ministry on the basis of GeM portal and Sambandh portal
2.	DPE guidelines on select matters i) Pay Revision guidelines and review of profiability of CPSEs for pay revision ii) Expenditure Management Economy Measures and Rationalisation of Expenditure iii) Guidelines on Accessible India Campaign (Sugamya Bharat Abhiyan) iv) Guidelines on implementation of the Apprenticeship Act, 1961 v) Guidelines issued from time to time on CSR expenditure by CPSEs.	-2	Administrative Ministry on the basis of CAG Reports etc.
3.	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)
4.	Target as given by DIPAM/ NITI Aayog: i. Dividend Payout ii. Assets Monetization Milestones iii. Specific disinvestment Milestones	-2	Administrative Ministry on the basis of confirmation from DIPAM/ NITI Aayog
5.	Procurement and timely payment to Micro Small and Medium Enterprises (25% of Procurement of goods or services through MSEs (including 4% from SC/ST MSEs and 3% from Women MSEs) during the year as per Sambandh Portal) (Total procurement of goods and services during the year as per Sambandh Portal)	-2	Administrative Ministry on the basis of Sambandh portal
6.	Steps and initiative taken for Health & Safety improvement of Human Resources in CPSEs (Target to be prescribed by the Administrative Ministry)	-1	Confirmation by the administrative Ministry

CMD / MD, Central Warehousing Corporation

Date - 01.02.2022

अरुण कुमार श्रीवास्तव, आई आर एस ई
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Secretary, Department of Food & Public Distribution

Date -



Sudhanshu Pandey
 Secretary

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