

वर्ष 2022-23 के लिए
दि फर्टिलाइज़र्स एण्ड केमिकल्स ट्रावनकोर लिमिटेड
उद्योगमंडल
और
उर्वरक विभाग, रसायन एवं उर्वरक मंत्रालय
भारत सरकार
के बीच
समझौता ज्ञापन

MEMORANDUM OF UNDERSTANDING

BETWEEN

THE FERTILISERS AND CHEMICALS TRAVANCORE LIMITED
UDYOGAMANDAL

AND

DEPARTMENT OF FERTILIZERS
MINISTRY OF CHEMICALS & FERTILIZERS
GOVERNMENT OF INDIA

FOR THE YEAR
2022-23



FACT

दि फर्टिलाइज़र्स एण्ड केमिकल्स ट्रावनकोर लिमिटेड
THE FERTILIZERS AND CHEMICALS TRAVANCORE LTD

Fertilizer & Chemical (Tranvancore) Ltd. (Consolidated) - MoU 2022-23


S.No.	Name of Parameter	Unit	Weightage	Target 2022-23
1	Revenue from Operations	Rs. in Cr.	10	5300
2	Production of NP 20:20:0:13	LMT	10	10.54
3	Production of Ammonium Sulphate	MT	7	210000
4	Production of Caprolactum	MT	6	45000
5	CAPEX	Rs. in Cr.	10	360
6	EBITDA as a percentage of Revenue	%	10	18.64
7	Return on Capital Employed	%	15	95.77
8	Asset Turnover Ratio	%	5	123.33
9	Acceptance/ Rejection of Goods & Services through TReDS Portal	%	5	100


10	Procurement from GeM as % of total procurement	%	2	25
11	Trade Receivables as no. of days of Revenue from Operations	Number of Days	3	14
12	Expenditure on R&D / Innovations Initiatives as % of PBT	%	2	2.58
13	Total Return to Shareholders (over BSE 500 Index)	%	15	0.00
		Total	100	

Notes:

- The targets are based on estimates for the FY 2021-22.
- Vision provided by the administrative Ministry is also considered for Benchmarking.
- CAPEX targets of CPSEs - As per vision provided by Administrative Ministry/ CPSE.
- 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 except for the parameter on TRS.
- 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 of 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


 CMD / MD, Fertilizer & Chemical
 (Tranvancore) Ltd.


 Secretary, Department of
 Fertilizers

Date -

Date -

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