

MoU evaluation for the year 2022-23 as per DPE							
Konkan Railway Corporation Ltd. (Consolidated) - MoU 2022-23							
S.No.	Name of Parameter	Unit	Weightage	Target	Achievement	Score	Remarks
a	b	c	d	e	f	g	h
1.	Revenue from Operations	Rs. in Cr.	10	4507	5028.76	10.00	-
2.	Gross Tonne Kilometer (GTKM)	Million	23	16563	16452.00	22.85	-
3.	CAPEX	Rs. in Cr.	10	510	218.51	0.00	As per audited Accounts and Board Resolution
4.	EBITDA as a percentage of Revenue	%	10	15.07	12.18	8.08	CAG Comments
5.	Return on Capital Employed	%	15	4.80	10.56	15.00	CAG Comments
6.	Asset Turnover Ratio	%	5	55.64	58.41	5.00	CAG Comments
7.	Acceptance/ Rejection of Goods & Services through TReDS Portal	%	5	100	100	5.00	-
8.	Procurement from GeM as % of total procurement	%	2	25	58.22	2.00	-
9.	Trade Receivables as no. of days of Revenue from Operations	Number of Days	5	20	10.88	5.00	As per annual audited accounts
10.	Earning per Share	Rs.	15	3.71	152.73	15.00	CAG Comments
	<b>Total</b>		<b>100</b>			<b>87.93</b>	

S.No	Compliance Parameter	Negative Marking	Target	Achievements	Negative Marking	Remarks
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a	b	c	d	e	f	g
1.	DPE guidelines issued from time to time on CSR expenditure by CPSEs.	-1		Complied	0	-
2.	<b>Compliance of provisions in the Companies Act, 2013 (or SEBI (LODR) regulations in case of listed entities) on Corporate Governance such as:</b>					
(I).	Composition of Board of Directors	-0.60		Non-Complied	-0.60	-
(II).	Board Committees (Audit Committee, etc.)	-0.60		Complied	0	-
(III).	Holding Board Meetings	-0.60		Complied	0	-
(IV).	Related Party Transaction	-0.60		Complied	0	-
(V).	Disclosures and Transparency	-0.60		Complied	0	-
3.	Target as given by NITI Aayog on Assets Monetization Milestones	-1		Not Applicable	0	-
4.	(i) Procurement of goods or services through MSEs as % of Total procurement of goods and services - 25%	-1	25	65.27	0	-
5.	(ii) Procurement of goods or services through SC/ST MSEs as % of Total procurement of goods and services - 4%	-1	4	1.12	-1	-
6.	(iii) Procurement of goods or services through Women MSEs as % of Total procurement of goods and services - 3%	-1	3	1.79	-1	-
7.	Steps and initiative taken for Health & Safety improvement of Human Resources in CPSEs (Target to be prescribed by the Administrative Ministry)	-1.00		Complied	0	-
	<b>Total</b>	<b>-9</b>			<b>-2.60</b>	
	<b>MoU Score</b>				<b>85.33</b>	
	<b>Final Score(Rounded off to the nearest 0.50)</b>				<b>85.50</b>	

<b>S.No</b>	<b>Documents Name</b>	<b>File</b>
<b>a</b>	<b>b</b>	<b>c</b>
1.	Annual Report	Anual Report Relevant Pages.pdf
2.	Statutory Audit Report	Statutory Audit Report.pdf
3.	CAG Report	CAG Report-Consolidated.pdf
4.	Secretarial Report	Secretarial Audit Report.pdf
5.	Board Resolution of CPSEs	Board Resolution.pdf
6.	Ministry OM (For Ministry User)	OM to DPE KRCL MoU assesment 22-23.pdf
7.	DPE	-

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