MoU evaluation for the year 2021-22 as per Ministry MMTC Ltd. (Standalone) - MoU 2021-22 **Achievements** Source CAG/Other **Achievement** Source Name of as per Doc Weightage (Based on S.No. Unit **Target Audit** Score **Document** Annual Page **Parameter** impact col g) Name **Accounts** No. f b d h k а С е i j g Annual Revenue from Rs. In 1. 20 26382 8393.29 No 8393.29 0.00 90 Operations Report Cr. Annual Asset Turnover 2. % 5 538.51 177.36 No 177.36 0.00 89, 90 Report Ratio EBITDA as a Annual percentage of % 10 10.00 90 3. 0.51 5.76 No 5.76 Report Revenue Return on Net Annual 10 4. % 3.32 -74.45 No -74.45 0.00 89, 90 Worth Report Return on Capital Annual 89,90 5. % 5 8.71 165.87 No 165.87 5.00 **Employed** Report Rs. In Annual 6. Total Income 30 26424 8447.73 No 8447.73 0.00 90 Cr. Report Market capitalization -Board Share price 7. % 15 5.00 8447.73 No 8447.73 15.00 Resolution 1 improvement over for CPSEs **BSE Industrials** Index Trade Receivables as Number Annual 8. number of days of 5 8 5.88 5.00 89, 90 No 5.88 of Days Report Revenue from Operations Total 100 35.00

S.No	Compliance Parameter	Negative Marking (for non- compliance)	Target	Achievements	Negative Marking (Based on Achievement or compliance)	Documents Name	Ref. Page in Documents
а	b	С	d	е	f	g	h

1.	Procurement from GeM	-2.00	25	9.69	-2.00	Board	2,3
	portal (%)	2.00	20	0.00	2.00	Resolution	2,0
2.	DPE guidelines						
a.	Pay Revision and review of profitability	-0.40		Complied	0	Board Resolution	2,3
b.	Economy Measures and Rationalisation of Expenditure	-0.40		Complied	0	Board Resolution	2,3
C.	Sugamya Bharat Abhiyan	-0.40		Complied	0	Board Resolution	2,3
d.	Implementation of the Apprenticeship Act, 1961	-0.40		Complied	0	Board Resolution	2,3
e.	CSR expenditure	-0.40		Complied	0	Annual Report	25,26,27
3.	Compliance of provisions Corporate Governance su		nies Act, 2013	(or SEBI (LODR)	regulations in	case of listed e	ntities) on
a.	Composition of Board of Directors	-0.60		Complied	0	Board Resolution	2,3
b.	Board Committees (Audit Committee, etc.)	-0.60		Complied	0	Annual Report	28 to 41
C.	Holding Board Meetings	-0.60		Complied	0	Annual Report	28 to 41
d.	Related Party Transaction	-0.60		Complied	0	Annual Report	28 to 41
e.	Disclosures and Transparency	-0.60		Complied	0	Annual Report	28 to 41
4.	Target as given by DIPAN	/ / NITI Aayog:					
a.	Dividend Payout	-0.67		Complied	0	Board Resolution	2,3
b.	Assets Monetization Milestones	-0.66		Complied	0	Board Resolution	2,3
C.	Specific Disinvestment Milestones	-0.66		Complied	0	Board Resolution	2,3
5.	Procurement and timely payment to MSEs as per Sambandh Portal for						
a.	MSEs	-0.67	25	0	-0.67	Annual Report	19
b.	SC/ST MSEs	-0.66	4	0	-0.66	Annual Report	19
C.	Women MSEs	-0.66	3	0	-0.66	Annual Report	19
6.	Steps and initiative taken for Health & Safety improvement of Human Resources	-1.00		Complied	0	Board Resolution	2,3
	Total	-12			-3.99		

		MoU Score				31.01		
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S.No	Documents Name	File	
а	b	С	
1.	Annual Report	annual report 2122.pdf	
2.	Statuatory Audit Report	Auditors report 2122.pdf	
3.	CAG Report	Comments of C&AG Standalone.PDF	

4.	Secretarial Report	secretarial audit report.pdf
5.	Board Resolution of CPSEs	-
6.	Ministry OM (For Ministry User)	-

System Generated - MoU Dashboard