CENTRAL RAILWAY **​​​​​​​​SR.DFM’ OFFICE**

**​​​​​​​​​​ CSMT**

 No: BB/AC/EFFY/MCDO/2023 ​​​​​​​Date: 08.01.2024

 **ADRM (Sub)/CSMT**

**​ Sub: Highlights of MCDO for the month of December 2023.**

​ **Ref: Your office letter no. BB.DRM.BO dtd. 19.06.2009.**

Achievement of MCDO pertaining to this office for the month of December 2023 is as under:-

**Highlights:**

**A) Finance Section:-** Due to thorough scrutiny of financial Proposals, Indents & Estimates, savings to the tune of Rs.7.64 crores have been achieved.

 **Achievements-:**

* Department has submitted a proposed Rs.6,71,21,421/-: Though the description of the work was for Repairs to drain with TMC drain cover from Masjid to Kurla in SSE(P/Way) WB section under ADEN(M)MNKD and from Kurla to Mankhurd in SSE(P/Way) MNKD section under ADEN(M) MNKD- DEN (HB) work but scope of the work for the construction of drain which is in the nature of Capital Expenditure. Department was asked to review the same due to following reasons.
1. Since the items proposed is of capital nature and work proposed is of Revenue allocation. Based on that the items are deleted from the schedule.
2. Latest rates are adopted as per latest SOR and DSR rates LOA.
3. Wrong Rates are adopted by the department and same is revised accordingly. Total cost reduction is of Rs.2.64 Crs.
* Department has proposed Rs.8,06,44,976.92ps/- (all inclusive) for the work of AMC of Tower wagons (4/8 Wheeler) in Kalyan and Lonavala district of Mumbai division for 2 years- Sr DEE TD KYN. This office has raised certain objections on the abnormal increase in the estimated cost as a result of exorbitant rise on account of OPTIONAL items. On considering the queries of this office, department reviewed and revised the detailed estimate & accordingly the new estimate amounting to Rs.3,98,38,833.43ps which resulted into saving of 4.08 Crs.

**B) Bills Recoverable Section:-**

**The following major amount recovered against Bills raised:**

|  |  |  |  |
| --- | --- | --- | --- |
| Sr. No | Party Name | Bill Type | Amount (Rs. In Lakhs) |
| 1 | ADANI ELECTICITY | WAY LEAVE | 105.43 |
| 2 | BMC | WAY LEAVE | 669.64 |

**C) Revenue and Capital Expenditure** :-Working Expenses (Demand 03 to 13): (For the month of December)

 (Rs. in. Crs.)

|  |  |  |
| --- | --- | --- |
| Revenue D. No. 3 to 13   | Expenditure for the month ofDecember | Expenditure to end ofDecember |
| Actual Dec 22 | Actual Dec 23 | Variation (%) | Actual to end of Dec 22 | Actual to end of Dec 23 | Variation (%) |
|  337.75 | 339.66 | 0.57 |  3001.86 | 3233.47 | 7.72 |
| Works (Exp.) | 66.44 |  47.04 |  -29.20 | 423.24 | 627.67 | 48.30 |

**D)** **Bill passed and amount for the month of December 2023.**

|  |  |  |
| --- | --- | --- |
| SECTION | NO. OF BILL PASSED | AMOUNT IN CR. |
|  |  |  |
| EXP | 325 | 84.96 |
| Stores Bills (Non Stock) | 194 | 10.84 |
| Petty Bills | 987 | 6.35 |
|  |  |  |

**E) Expenditure Section:-** Savings for the month of December 2023 is Rs. 85,18,100/-

**F) Petty Bills Section:-** Saving for the month of December 2023 is 4,35,875/-

**Assistance Required from HQ:-**

* There are 37 sanctioned posts of SSO/SO. However only 31 are operational. Given the heavy workload in the division, it is difficult to manage work efficiently.
* As against 9 sanctioned posts of ASVs, only 3 posts are being operated. Vacancies of 6 ASVs may be filled up at the earliest for stock verification and scrap sale related work. Out of the three ASVs, one Sr ASV is due for retirement in April 2024.
* Out of 13 Sanctioned posts of OAAs, only 6 are operative.. One OAA is due for retirement in Feb 2024. This office has 18 sections with 7 Officers. It is difficult for the OAAs to attend the officers along with about 160 staff when there is a vacancy of 50% in their posts. The issue was brought to the notice of headquarters vide this office letter dated 21.08.2023.
* There are 2 vacant ex-cadre posts of Data Base Supervisors in this office. Only 1 DBS is posted here on temporary basis. It is difficult to manage work in the absence of permanently posted DBS.
* Out of 65 new recruits of JAAs and Account Clerks, 2 JAAs and 1 Accts Clk have resigned from railway services**.**

**This issues with the approval of Sr. DFM BB**

 **Sr.DFM/ BB**