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

**​​​​​​​​​​ CSMT**

 No: BB/AC/EFFY/MCDO/2024 ​​​​​​​ Date: 08.02.2024

 **ADRM (Sub)/CSMT**

**​ Sub: Highlights of MCDO for the month of January 2024.**

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

Achievement of MCDO pertaining to this office for the month of January 2024 is as under:-

**Highlights:**

**A) Finance Section:-** Due to thorough scrutiny of financial Proposals, Indents & Estimates, savings to the tune of Rs.20.76 crores have been achieved.

 **Achievements-:**

* Savings of Rs 9,07,22,170/- has been achieved on scrutiny of outsourcing of cleanliness of 32 stations by reducing the frequency of activity of rag picking by half i.e. from 6 times(as proposed by the department) to 3 times per day (i.e. 1 time per shift X 3 Shifts per day) and deleting the activity of control of Bird dropping, Horticulture & Gardening.
* Saving of Rs. 3.18 crore achieved by reducing manpower (Security Guards and security supervisors) i.e. from 278 to 226 nos. due to acute resource crunch under Revenue demand no.12.
* Saving of Rs 3.45 crores achieved on disallowing a proposal for Deep Screening under Revenue.

**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 | 526.89 |
| 2 | MSEDCL | WAY LEAVE | 10.78 |
| 3 | INDUS TOWER | WAY LEAVE | 6.51 |
| 4 | RCF | LAND LICENSE | 7.65 |
| 5 | RCF | I &M CHARGES | 742.59 |
| 6 | KERALA TRANSPORT COMPANY | BLDG RENT | 1.80 |
| 7 | JSW VASIND | I &M CHARGES | 7.86 |
| 8 | TMC  | ROB | 114.07 |

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

 (Rs. in. Crs.)

|  |  |  |
| --- | --- | --- |
| Revenue D. No. 3 to 13   | Expenditure for the month ofJanuary | Expenditure to end ofJanuary 2024 |
| Actual for Jan 23 | Actual for Jan 24 | Variation (%) | Actual to end of Jan 23 | Actual to end of Jan 24 | Variation (%) |
|  312.92 | 358.68 | 14.62 |  3314.78 | 3592.15 | 8.37 |
| Works (Exp.) |  50.09 |  61.44 |  22.66 | 473.34 | 689.11 | 45.58 |

**D)** **Bill passed and amount for the month of January 2024.**

|  |  |  |
| --- | --- | --- |
| SECTION | NO. OF BILL PASSED | AMOUNT IN CR. |
|  |  |  |
| EXP | 365 | 132.20 |
| Stores Bills (Non Stock) | 231 | 10.06 |
| Petty Bills | 1331 | 12.42 |
|  |  |  |

**E) Expenditure Section:-** Savings for the month of January 2024 is Rs. 78,28,432/-

**F) Petty Bills Section:-** Saving for the month of January 2024 is 2,91,699/-

**G) Integrity of officers and Staff:-**

|  |  |  |
| --- | --- | --- |
| S.N. | Particulars | Remarks |
| 1. | Pending DAR cases related to Vigilance | There are ‘NIL’ DAR cases related to Vigilance. |
| 2. | Pending recovery out of Vigilance intervention | There is “NIL’ recovery out of Vigilance Intervention in this office. |
| 3. | Rotation of Staff working on sensitive posts |  Staff on sensitive posts are regularly rotated. |
| 4. | Wrong accountal of material | No such cases have been detected. |
| 5. | Misappropriation of Funds | There is ‘NIL’ misappropriation of Funds in this office. |
| 6. | Fake Recruitment | There is no fake recruitment in this office. |
| 7. | Regulating physical interface with vendors. | Will be strictly ensured. |
|  |  |  |
| 8. | Minimization of delay in clearing of bills, tenders, security deposit, CGA cases, etc. | All out efforts being taken to clear bills within minimum period. |
|  |  |  |
|  |  |  |

**Assistance Required from HQ:-**

* There are 37 sanctioned posts of SSO/SO. However only 33 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 of ASVs 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.

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

 **Sr.DFM/ BB**