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

**​​​​​​​​​​ CSMT**

 No: BB/AC/EFFY/MCDO/2024 ​​​​​​​ Date: 08.03.2024

 **ADRM (Sub)/CSMT**

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

​

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

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

**Highlights:**

**A) Finance Section:-** Due to thorough scrutiny of financial Proposals, Indents & Estimates, savings to the tune of Rs.6.34 crores have been achieved.

 **Achievements-:**

* The original proposal was for Rs. 9.09 Crs for the transportation of P way material. As the activities/items shown in the estimate was unrealistic, irrational, department has asked to review the estimated cost.

Department has been asked to review the estimated cost. Department has reviewed the quantities against different items and estimate reworked to Rs. 7.05 Crs. There was a saving of Rs. 2.03 Crs.

* The original proposal for Comprehensive maintenance Contract for 15 nos. lifts of passenger lifts provided at FOB and Patient relative rest house at Byculla Dr. BAM hospital for a period of five years was submitted for Rs.3.86 Crs.

On detailed scrutiny of the estimate it is noticed that yearly rate of unit rate was wrongly adopted as monthly rate. This shown an overestimation of 1.8 Crs.

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**B) Bills Recoverable Section:-**

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

|  |  |  |  |
| --- | --- | --- | --- |
| Sr. No | Party Name | Bill Type | Amount (Rs. In Lakhs) |
| 1 | TATA STEEL | LAND LICENSE FEES | 44.70 |
| 2 | BEST | WAY LEAVE | 93.29 |
| 3 | MUMBAI URJA MARG | WAY LEAVE | 74.06 |
| 4 | TATA STEEL | I & M | 84.87 |

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

 (Rs. in. Crs.)

|  |  |  |
| --- | --- | --- |
| Revenue D. No. 3 to 13   | Expenditure for the month ofFebruary | Expenditure to end ofFebruary 2024 |
| Actual for Jan 23 | Actual for Jan 24 | Variation (%) | Actual to end of Jan 23 | Actual to end of Jan 24 | Variation (%) |
|  315.03 | 327.32 | 3.90 |  3629.81 | 3919.47 | 7.98 |
| Works (Exp.) |  43.61 |  97.84 |  124.35 | 516.95 | 786.95 |  52.23 |

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

|  |  |  |
| --- | --- | --- |
| SECTION | NO. OF BILL PASSED | AMOUNT IN CR. |
|  |  |  |
| EXP | 379 | 106.21 |
| Stores Bills (Non Stock) | 89 | 12.99 |
| Petty Bills | 1279 | 10.20 |
|  |  |  |

**E) Expenditure Section:-** Savings for the month of Februrary 2024 is Rs. 10,51,3998/-

**F) Petty Bills Section:-** Saving for the month of February 2024 is 3,02,222/-

**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 32 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 5 are operative..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 DFM I BB**

 **Sr.DFM/ BB**