CENTRAL RAILWAY **SR.DFM’ OFFICE**

**​​​​​​​​​​ CSMT**

No: BB/AC/EFFY/MCDO/2024 ​​​​​​Date: 10.04.2024

**ADRM(Sub)(CSMT**

**C.RLY. CSMT**

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

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

**Highlights:**

**A) Finance Section:-** Due to thorough scrutiny of financial Proposals, Indents & Estimates, savings to the tune of Rs.2.46crores have been achieved.

**Achievements-:**

* The proposal related to AAC was received from Sr.DEE (G) office. On the basis of Previous three years manual average consumption the proposed quantity has been reduced and this resulted ot the saving of Rs.66,07,886/.
* Original variation for the work of, “(A) Improvement of illumination level at important stations in line with Airport standards (28 stations). (B) Improvement to station illumination of 16 stations was proposed by the department for Rs. 2,37,89,310.48ps” On the basis of queries raised by this office, the revised contract value has been reduced to Rs. 1,73,72,776.55ps (To restrict excess over sanctioned cost pertaining to the other than escalation factor within 20%). This resulted in savings of Rs. 64,16,533.93ps.

**B) Bills Recoverable Section:-**

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

|  |  |  |  |
| --- | --- | --- | --- |
| Sr. No | Party Name | Bill Type | Amount (Rs. In Lakhs) |
| 1 | KEWAL ENTERPRISE | BUILDING RENT | 6.20 |
| 2 | BEST | WAY LEAVE | 45.18 |
| 3 | BRIHANMUMBAI MAHANAGARPALIKA | LLF | 496.86 |
| 4 | SUCHDE TRADING CO. | BUILDING RENT | 6.42 |
| 5 | SANTRAM AND SONS | BUILDING RENT | 1.14 |
| 6 | M A DESAI & CO. | BUILDING RENT | 2.21 |
| 7 | P RAI & CO. | BUILDING RENT | 5.09 |
| 8 | RMS CSMT | LLF | 20.81 |

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

(Rs. in. Crs.)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Revenue D. No. 3 to 13 | Expenditure for the month of  March | | | Expenditure to end of  March 2024 | | |
| Actual for March 23 | Actual for March 24 | Variation (%) | Actual to end of March 23 | Actual to end of March 24 | Variation (%) |
| 352.17 | 359.66 | 2.13 | 3981.98 | 4279.13 | 7.46 |
| Works (Exp.) | 64.85 | 228.25 | 251.97 | 581.79 | 1015.20 | 74.50 |

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

|  |  |  |
| --- | --- | --- |
| SECTION | NO. OF BILL PASSED | AMOUNT IN CR. |
|  |  |  |
| EXP | 323 | 149.77 |
| Stores Bills (Non Stock) | 52 | 16.81 |
| Petty Bills | 1227 | 45.45 |
|  |  |  |

**E) Expenditure Section:-** Savings for the month of March 2024 is Rs. 97,58,098/-

**F) Petty Bills Section:-** Saving for the month of March 2024 is 2,87,949/-

**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 are 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 4 posts of ASVs are being operated. Vacancies of 5 ASVs may be filled up at the earliest for stock verification and scrap sale related work. 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 SR.DFM BB**

**Sr.DFM/ BB**