CENTRAL RAILWAY **SR.DFM’ OFFICE**

**​​​​​​​​​​ CSMT**

No: BB/AC/EFFY/MCDO/2024 ​​​​​​Date: 09.07.2024

**ADRM(Sub)(CSMT**

**C.RLY. CSMT**

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

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

**Highlights:**

**A) Finance Section:-** Due to thorough scrutiny of financial Proposals, Indents & Estimates, savings to the tune of Rs.6.69crores have been achieved.

 **Achievements-:**

* Procurement of HSD oil for CSMT coaching depot for a period of one year for FY 2024-25 (Sr. DEE COG)

Rate per KL was proposed by the department Rs. 1,23,943.92ps. However, as per the revised HSD oil rate record W.E.F. 01.05.2024 (Revision of basic price over previous period), the rate has been updated to Rs. 92,452.06ps. This resulted in major saving for Rs.5.08 crores.

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* Vetting of Tender schedule for the work of Wadibunder- Provision of 08 nos. stabling siding

Tender schedule amounting to Rs.5,83,16,310/- for the work of provision of 08 nos. stabling siding at Wadibunder have been scrutinized. By correctrly coordinating different activities of Trade work, quantities against various items have been reduced and cost has been worked out to Rs.5,29,07,012/- which has fetched a saving of Rs.54,09,298/-.

**B) Bills Recoverable Section:**

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

|  |  |  |  |
| --- | --- | --- | --- |
| Sr. No | Party Name | Bill Type | Amount (Rs. In Lakhs) |
| 1. | NIL | NIL | 0.00 |

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

 (Rs. in. Crs.)

|  |  |  |
| --- | --- | --- |
| Revenue D. No. 3 to 13   | Expenditure for the month ofJune 2024 | Expenditure to end ofJune 2024 |
| Actual for June 23 | Actual for June 24 | Variation (%) | Actual to end of June 23 | Actual to end of June 24 | Variation (%) |
|  351.10 | 383.39 | 9.20 |  1023.98 | 1194.04 | 16.61 |
| Works (Exp.) |  55.21 |  97.64 |  76.85 | 154.25 | 300.89 |  95.07 |

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

|  |  |  |
| --- | --- | --- |
| SECTION | NO. OF BILL PASSED | AMOUNT IN CR. |
|  |  |  |
| EXP | 289 | 106.46 |
| Stores Bills (Non Stock) | 146 | 8.32 |
| Petty Bills | 1179 | 13.82 |
|  |  |  |

**E) Expenditure Section:-** Savings for the month of June 2024 is Rs. 4,99,7204/-

**F) Petty Bills Section:-** Saving for the month of June 2024 is 3,80,886/-

**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 38 sanctioned posts of SSOs. However, only 32 are operational. Given the heavy workload in the division, it is difficult to manage work efficiently. One SSO is due for retirement in August 2024.
* 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.
* Out of 13 Sanctioned posts of OAAs, only 6 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 more than 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.**

 **( Anshu Desai)**

 **Sr.DFM/BB**