CENTRAL RAILWAY SR.DFM’ OFFICE

​​​​​​​​​​ CSMT

No: BB/AC/EFFY/MCDO/JULY/2024 Date: 07.08.2024

**ADRM (Sub)**

**C.RLY. CSMT**

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

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

**Highlights:**

**A) Finance Section**:- Due to thorough scrutiny of financial Proposals, Indents & Estimates, savings to the tune of Rs.10.08 crores have been achieved.

 **Achievements-:**

* While vetting the estimate of Gati Shakti Cargo terminal at Somathane, it is pointed out by this office that in Engineeing estimate, quantity of item no. 7 i.e. Provision of retaining wall is not correct. The same is corrected to 500m instead of 2000m proposed by department. Hence the total civil cost has been reduced by 7.01 crores.
* Two proposals for Housekeeping were proposed by the department on rate analysis, as it was proposed on activity basis. However, concurrence has been accorded based on GEM LAR adopted in reference with 12 percent escalation for a period of 2 years and savings of 1.20 crores have been achieved due to that.

**B) Bills Recoverable Section:**

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

|  |  |  |  |
| --- | --- | --- | --- |
| Sr. No | Party Name | Bill Type | Amount (Rs. In Lakhs) |
| 1. | JSW Steel | I & M | 9.41 |
| 2. | Cotton Corporation of India  | Land License | 76.64 |
| 3. | BEST | Way Leave  | 53.86 |
| 4. | Maharashtra Jeevan Pradhikaran | Way Leave | 302.73 |
| 5. | Container Corporation of India | Land License Fees | 556.67 |
| 6. | Kerala Transport Company | Building Rent | 4.41 |

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

 (Rs. in. Crs.)

|  |  |  |
| --- | --- | --- |
| Revenue D. No. 3 to 13   | Expenditure for the month ofJuly 2024 | Expenditure to end ofJuly 2024 |
| Actual for July 23 | Actual for July 24 | Variation (%) | Actual to end of July 23 | Actual to end of July 24 | Variation (%) |
|  330.62 | 416.01 | 25.83 |  1354.60 | 1610.05 | 18.86 |
| Works (Exp.) |  193.73 |  102.11 |  -47.29 | 347.98 | 403 | 15.81 |

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

|  |  |  |
| --- | --- | --- |
| SECTION | NO. OF BILL PASSED | AMOUNT IN CR. |
|  |  |  |
| EXP | 403 | 168.74 |
| Stores Bills (Non Stock) | 274 | 25.06 |
| Petty Bills | 1129 | 13.25 |
|  |  |  |

**E) Expenditure Section:-** Savings for the month of July 2024 is Rs. 1,13,10,618,/-

**F) Petty Bills Section:-** Saving for the month of July 2024 is 5,70,077/-

**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. |
|  |  |  |
|  |  |  |

**H) 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**