CENTRAL RAILWAY SR.DFM’ OFFICE

​​​​​​​​​​ CSMT

No: BB/AC/EFFY/MCDO/AUGUST/2024 Date: 06.08.2024

**ADRM (Sub)**

**C.RLY. CSMT**

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

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

**Highlights:**

**A) Finance Section**:- Due to thorough scrutiny of financial Proposals, Indents & Estimates, savings to the tune of Rs.6.42 crores have been achieved.

**Achievements-:**

* The work for Replacement of Indoor and Outdoor Signaling gears of Dativali Cabin with Electronic Interlocking was sanctioned under Umbrella work for Rs.39.20 Crores. However, initially Detailed Estimate was processed for Rs.41.15 Crores. The same was being asked to be revised and revised Detailed Estimate was prepared and processed for Rs.39.19 Crores. Hence, Saving of Rs.1.97 Crores.
* Tender Schedule for different track works have been scrutinised. During scrutiny it is revealed that in some cases different items have been operated for the same activity.(e.g. Replacement of sleeper) Same activities have been included in more than one item of SOR. (e.g. Third and fourth packing and picking of slacks) and both items included in the schedule. The activities required for different type of Works like CTR, TRR TTR have been finalised and uploaded in Rate List of IRPSM portal. In many cases excess quantities have been operated or items which are not appearing in the Rate list have been included in the schedule.(Major item falling under this category is side drains).

This has resulted in a saving of Rs.2,48,75,650/- (Rs.2.49 Crores).

**B) Bills Recoverable Section:**

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

|  |  |  |  |
| --- | --- | --- | --- |
| Sr. No | Party Name | Bill Type | Amount (Rs. In Lakhs) |
| 1. | GRP | Land License Fees | 364.11 |
| 2. | COTTON CORPORATION OF INDIA LTD | Land License Fees | 13.80 |
| 3. | TRADE WINGS | Building Rent | 3.47 |

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

(Rs. in. Crs.)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Revenue D. No. 3 to 13 | Expenditure for the month of  August 2024 | | | Expenditure to end of  August 2024 | | |
| Actual for August 23 | Actual for August 24 | Variation (%) | Actual to end of August 23 | Actual to end of August 24 | Variation (%) |
| 405.91 | 399.45 | -1.59 | 1760.51 | 2009.50 | 14.14 |
| Works (Exp.) | 78.41 | 105.08 | 34.01 | 426.39 | 508.08 | 19.16 |

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

|  |  |  |
| --- | --- | --- |
| SECTION | NO. OF BILL PASSED | AMOUNT IN CR. |
|  |  |  |
| EXP | 476 | 164.65 |
| Stores Bills (Non Stock) | 300 | 12.70 |
| Petty Bills | 1480 | 13.15 |
|  |  |  |

**E) Expenditure Section:-** Savings for the month of August 2024 is Rs. 1,08,90,386,/-

**F) Petty Bills Section:-** Saving for the month of August 2024 is 6,98,737/-

**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. |
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**H) Assistance Required from HQ:-**

* There are 38 sanctioned posts of SSOs. However, only 30 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.
* 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**