CENTRAL RAILWAY SR.DFM’ OFFICE

​​​​​​​​​​ CSMT

No: BB/AC/EFFY/MCDO/SEP/2024 Date: 08.10.2024

**ADRM (Sub)**

**C.RLY. CSMT**

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

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

**Highlights:**

**A) Finance Section**:- Due to thorough scrutiny of financial Proposals, Indents & Estimates, savings to the tune of Rs. 25.26 crores have been achieved.

 **Achievements-:**

1. **Saving as per PTS (Rs.4,69,84,824/-)**
2. Scrutiny of Detailed Estimate for the work of Providing Safety Fencing for Rs. 248,36,63,185/-, brought a saving of Rs. 2,51,01,995/- due to incorrect application of rates.
3. Tender Schedule pertaining to CTR(P)-1.45 KM, TRR(P)- 1.462 KM and TSR(P)-2.797 KM for Rs.1,95,59,563/-. As there was many overlapping activities and items and inclusion incorrect items in this specific works, costs have been reduced to Rs.1,21,25,843/- thus there is a saving of Rs. 74,33,720/-
4. The proposal for the repairs to the damaged road at Kalyan at an estimated cost of Rs. 3,41,72,900/- Insisting for reviewing the case, Scope of the work has been changed from concrete work to Bitumen work on actual requirement. Cost reduced to Rs.2,18,67,851/- The total saving in this case is Rs. 1,23,05,049/-

1. **Saving Under IRPSM Proposals (Rs.5,28,11,000/-)**
2. The proposed cost was Rs.77,77,02,000/- for the CTR(P)-3 KM, TRP(P)- 36.086 KM and TSR(P) – 16.207 KM As pointed out, overlapping locations dropped. The cost has been reduced to Rs.76,00,36,000/- Cost Reduction in this proposal is Rs.1,76,66,000/-
3. TFR work was proposed for a distance of 83.415 KM. Costing Rs.109556 (in 000s) GM has shortlisted the work for Rs. 78740(000s) which is equivalent to 59.952 KM 3 additional locations which are not in the approved // shortlisted locations. Cost of Rs.3,08,16,000/- has been reduced.
4. Protection Works and river training by Waterway......... As there is application of incorrect rates, the proposed cost of Rs. 134934 (in 000s) has been reduced to Rs. 130605 (in 000s) Reduction in cost worked out to Rs. 43,29,000/-
5. **Savings from a Variation Proposal of Electrical(G) section (Rs. 72,81,706/-)**

The variation was originally proposed for Rs.9,14,69,205/-. Finally post facto concurrence was accorded for Rs.8,41,87,499/- only)

Savings (I +II+III): Rs. 4.70cr+Rs.5.28cr+Rs.0.73 Cr=Rs.10.71Cr

The work for IP – MPLS Network of Mumbai Division on C R was sanctioned under Umbrella work for Rs. 21.62 Crores. However, Detailed Estimate was processed for Rs.26.73 Crores plus AMC. The same was being asked to be revised and revised Detailed Estimate was prepared and processed for Rs.21.46 Crores plus AMC.

Hence, saving of Rs. 6.35Crores.

**B) Bills Recoverable Section:**

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

|  |  |  |  |
| --- | --- | --- | --- |
| Sr. No | Party Name | Bill Type | Amount (Rs. In Lakhs) |
| 1. | IRCON | Land License Fees | 13.55 |
| 2. | TORRENT POWER | Land License Fees | 7.49 |

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

 (Rs. in. Crs.)

|  |  |  |
| --- | --- | --- |
| Revenue D. No. 3 to 13   | Expenditure for the month ofSeptember 2024 | Expenditure to end ofSeptember 2024 |
| Actual for Sep 23 | Actual for Sep 24 | Variation (%) | Actual to end of Sep 23 | Actual to end of Sep 24 | Variation (%) |
|  330.62 | 364.96 | 10.39 |  2091.13 | 2374.46 | 13.55 |
| Works (Exp.) |  36.80 |  112.66 |  206.14 | 463.19 | 620.74 | 34.01 |

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

|  |  |  |
| --- | --- | --- |
| SECTION | NO. OF BILL PASSED | AMOUNT IN CR. |
|  |  |  |
| EXP | 395 | 115.36 |
| Stores Bills (Non Stock) | 408 | 16.09 |
| Petty Bills | 1330 | 12.72 |
|  |  |  |

**E) Expenditure Section:-** Savings for the month of September 2024 is Rs. 84,33,687,/-

**F) Petty Bills Section:-** Saving for the month of September 2024 is 6,93,734/-

 **(Anshu Desai)**

 **Sr.DFM/BB**

**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:-**

* 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**

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