CENTRAL RAILWAY SR.DFM’ OFFICE

​​​​​​​​​​ CSMT

No: BB/AC/EFFY/MCDO/OCT/2024 Date: 08.11.2024

**ADRM (Sub)**

**C.RLY. CSMT**

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

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

**Highlights:**

**A) Finance Section**:- Due to thorough scrutiny of financial Proposals, Indents & Estimates, savings to the tune of Rs. 10.03crores have been achieved.

 **Achievements-:**

1. Savings achieved for the work of procurement of in motion type & desktop Type 3 phase Locomotive simulator for MTC/KYN and A Class lobbies of Mumbai Division**.**
2. The proposal was proposed for Rs. 37.24 Crs. However, the department had not furnished an rate reference at detailed estimate stage stating that the work is introduced for the first time in Indian Railways.
3. At later stage the rate reference was made available from HQrs for Simulator in motion for 3 phase locomotive.
4. Also codal charges were not adopted correctly by the department.
5. The estimate had been revised to Rs. 34.14 Crs. And thus saving of 3.10 Crs has been achieved due to that.

**:-Savings form a Variation Proposal of Electrical (G) section Rs.1.05 Crs** The variation was originally proposed for Rs.16.71 Crs. Finally post facto concurrence was accorded for Rs.15.66 Crs. Therefore savings of 1.05 Cr has been achieved.

Rest of the savings achieved costing up to 50 lakhs for 3 proposals of Sr. DEN NE department..

**B) Bills Recoverable Section:**

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

|  |  |  |  |
| --- | --- | --- | --- |
| Sr. No | Party Name | Bill Type | Amount (Rs. In Lakhs) |
| 1. | Best | Way Leave charges | 107.71 |
| 2. | D Abraham & Sons | Building Rent | 9.70 |
| 3. | RCF | Land License fees | 2.92 |
| 4. | Best | Land License fees | 2.43 |
| 5. | FCI | I & M charges | 103.20 |

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

 (Rs. in. Crs.)

|  |  |  |
| --- | --- | --- |
| Revenue D. No. 3 to 13   | Expenditure for the month ofOctober 2024 | Expenditure to end ofOctober 2024 |
| Actual for Oct 23 | Actual for Oct 24 | Variation (%) | Actual to end of Oct 23 | Actual to end of Oct 24 | Variation (%) |
|  456.07 | 449.41 | -1.46 |  2547.20 | 2823.87 | 10.86 |
| Works (Exp.) |  51.75 |  112.84 |  118.05 | 514.94 | 733.58 | 42.46 |

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

|  |  |  |
| --- | --- | --- |
| SECTION | NO. OF BILL PASSED | AMOUNT IN CR. |
|  |  |  |
| EXP | 475 | 164.50 |
| Stores Bills (Non Stock) | 288 | 8.69 |
| Petty Bills | 1349 | 14.54 |
|  |  |  |

**E) Expenditure Section:-** Savings for the month of October 2024 is Rs. 2,13,98,860,/-

**F) Petty Bills Section:-** Saving for the month of October 2024 is Rs. 6,93,205/-

**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 150 staff when there is a vacancy of more than 50% in their posts.
* 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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