CENTRAL RAILWAY SR.DFM’ OFFICE

​​​​​​​​​​ CSMT

No: BB/AC/EFFY/MCDO/NOV/2024 Date: 06.12.2024

**ADRM (Sub)**

**C.RLY. CSMT**

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

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

**Highlights:**

**A) Finance Section**:- Due to thorough scrutiny of financial Proposals, Indents & Estimates, savings to the tune of Rs. 37.07 crores have been achieved.

 **Achievements-:**

1. Savings achieved for the work of Procurement of P. Way material for day-to-day maintenance amounting to Rs.36,21,05,566/- (All inclusive) for the year 2024-25, Charged to Revenue for BB division.
2. The department has proposed procurement of P. Way material for day to day maintenance for the year 2024-2025 for the amount of Rs. 40,67,22,587.9/- under revenue.
3. Department has stated that Procurement of items which are concurred in IRPSM under the head of allocation RRSK will be time consuming. Headquarter have already done rate contracts for the P.Way items and vetted indents are required for issuing purchase orders in the current financial year. Therefore, for urgent track maintenance activity the proposal is sent for necessary action.
4. Fund re-distribution was done by Head Quarters.
5. It is seen that as per letter of re distribution of funds, total amount re-distributed is only Rs. 49794 (‘000) and not Rs. 40.67 Cr.
6. This office raised query regarding this vide note no #24 as department revised the estimate for the amount of Rs.4,64,87,870/- and re-submitted for the concurrence. Revised amount is concurred by this office. With this savings amounting to Rs.36.21 Crs have been achieved.

**B) Bills Recoverable Section:**

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

|  |  |  |  |
| --- | --- | --- | --- |
| Sr. No | Party Name | Bill Type | Amount (Rs. In Lakhs) |
| 1. | CANARA BANK | Land License fees | 4.26 |

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

 (Rs. in. Crs.)

|  |  |  |
| --- | --- | --- |
| Revenue D. No. 3 to 13   | Expenditure for the month ofNovember 2024 | Expenditure to end ofNovember 2024 |
| Actual for Nov 23 | Actual for Nov 24 | Variation (%) | Actual to end of Nov 23 | Actual to end of Nov 24 | Variation (%) |
|  346.61 | 352.07 | 1.58 |  2893.81 | 3175.93 | 9.75 |
| Works (Exp.) |  65.69 |  58.79 |  -10.50 | 580.63 | 792.37 | 36.47 |

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

|  |  |  |
| --- | --- | --- |
| SECTION | NO. OF BILL PASSED | AMOUNT IN CR. |
|  |  |  |
| EXP | 296 | 76.54 |
| Stores Bills (Non Stock) | 128 | 3.43 |
| Petty Bills | 1196 | 15.43 |
|  |  |  |

**E) Expenditure Section:-** Savings for the month of November 2024 is Rs. 61,18,357/-

**F) Petty Bills Section:-** Saving for the month of November 2024 is Rs. 7,65,635/-

**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 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**