**CENTRAL RAILWAY SR.DFM’ OFFICE**

**​​​​​​​​​​ CSMT**

No: BB/AC/EFFY/MCDO/DEC/2024 Date: 09.01.2025

**ADRM (Sub)**

**C.RLY. CSMT**

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

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

**Highlights:**

**A) Finance Section**:- Due to thorough scrutiny of financial Proposals, Indents & Estimates, savings to the tune of Rs. 19.25 crores have been achieved.

**Achievements-:**

The major saving is for the work of Electrical GSU portion and the reasons are given below:-

1. The work of Conversion of unregulated OHE to regulated OHE in KYN-KSRA & KYN-KJT section was sanctioned by Railway Board for Rs.120Crs.
2. Department prepared Detailed estimate for Rs.135 Crs and submitted for vetting to this office. As total cost of different works under one Umbrella cannot exceed the sanctioned Umbrella cost, department has been asked to review the detailed estimate.
3. Detailed estimate has been reviewed and revised by dropping many items & estimate has been worked out to Rs.117,83,40,224/-. Thus saving of more than Rs. 18 crores 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. | IRCTC Railneer | Land License Fees | 12.44 |
| 2. | CONCOR NA Bldg. | Land License Fees | 51.45 |
| 3. | JSW Steel | Land License Fees | 149.43 |

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

(Rs. in. Crs.)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Expenditure for the month of  December 2024 | | | Expenditure to end of  December 2024 | | |
| Particulars | Actual for Dec 23 | Actual for Dec 24 | Variation (%) | Actual to end of Dec 23 | Actual to end of Dec 24 | Variation (%) |
| Revenue D. No. 3 to 13 | 339.66 | 355.86 | 4.77 | 3233.47 | 3531.80 | 9.23 |
| Works (Exp.) | 47.04 | 84.53 | 79.70 | 627.67 | 876.90 | 39.71 |

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

|  |  |  |
| --- | --- | --- |
| SECTION | NO. OF BILL PASSED | AMOUNT IN CR. |
|  |  |  |
| EXP | 399 | 115.84 |
| Stores Bills (Non Stock) | 163 | 4.83 |
| Petty Bills | 1203 | 10.56 |
|  |  |  |

**E) Expenditure Section:-** Savings for the month of December 2024 is Rs. 1,03,01,728/-

**F) Petty Bills Section:-** Saving for the month of December 2024 is Rs. 5,80,714/-

**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.

**I) System Strengthening Measures:-**

* System of 10 days report has been implemented to ensure prompt clearance of proposals, bills etc.
* It has been noticed that water bill raised by MJP were very high as compared to other depots and therefore an inspection was conducted and some irregularities have been found and matter is being further investigated. After finalisation of investigation a copy of report will be sent to HQ’s for information.

**This issues with the approval of SR.DFM BB.**

**(Anshu Desai)**

**Sr.DFM/BB**