**CENTRAL RAILWAY**

 **SR.DFM’s OFFICE**

**​​​​​​​​​​ CSMT**

No: BB/AC/EFFY/MCDO/JAN/2025 Date: 10.02.2025

**ADRM (Sub)**

**C.RLY. CSMT**

**​Sub: Highlights of MCDO for the month of January 2025.**

Achievement of MCDO pertaining to this office for the month of January 2025 is as under:-

 **Highlights:**

**A) Finance Section**:- Due to thorough scrutiny of financial Proposals, Indents & Estimates, savings to the tune of Rs. 13.68 crores have been achieved.

 **Achievements-:**

The proposals for dewatering of pumps, cleaning of drains, desilting of side drains, cutting of trees, cutting of boulder and flash bolt, have been scrutinised. By analysing the data for the whole quantities against years frequency cleaning of desilting rationalised and as a result of this there is a saving of Rs.8,36,76,852/-

**B) Bills Recoverable Section:**

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

|  |  |  |  |
| --- | --- | --- | --- |
| Sr. No | Party Name | Bill Type | Amount (Rs. In Lakhs) |
| 1. | CONCOR TURBHE | Land License fees | 435.30 |
| 2. | GAIL (INDIA) LTD | Way Leave  | 4.58 |
| 3. | MSEDCL | Way Leave  | 110.66 |
| 4. | HPCL TMBY | I & M  | 37.94 |

**Note**-: After a hectic chase-up with the parties, we finally received the payment for the period as given in the table below from **SAIL KLMG, CONCOR TURBHE and BCCI KLMG in the month of February 2025**. Numerous telephonic conversations were held with the party, along with a meeting with BCCI, CONCOR TURBHE and SAIL officials regarding the payment.

|  |  |  |  |
| --- | --- | --- | --- |
| Party Name | From | To | Amount (In Rs.) |
| SAIL KLMG | OCT-2016 | MAR-2026 | 8331713 |
| BCCI KLMG | JUL-2021 | MAR-2026 | 5647741 |

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

 (Rs. in. Crs.)

|  |  |  |
| --- | --- | --- |
|  | Expenditure for the month ofJanuary 2025 | Expenditure to end ofJanuary 2025 |
| Particulars | Actual for Jan 24 | Actual for Jan 25 | Variation (%) | Actual to end of Jan 24 | Actual to end of Jan 25 | Variation (%) |
| Revenue D. No. 3 to 13 | 358.68 | 395.77 | 10.34 | 3592.15 | 3927.57 | 9.34 |
| Works (Exp.) | 61.44 | 175.72 | 186.00 | 689.11 | 1052.61 | 52.75 |

**D)** **Bill passed and amount for the month of January 2025.**

|  |  |  |
| --- | --- | --- |
| SECTION | NO. OF BILL PASSED | AMOUNT IN CR. |
|  |  |  |
| EXP | 496 | 136.51 |
| Stores Bills (Non Stock) | 517 | 16.80 |
| Petty Bills | 1464 | 13.97 |
|  |  |  |

**E) Expenditure Section:-** Savings for the month of January 2025 is Rs. 1,10,53,645/-

**F) Petty Bills Section:-** Saving for the month of January 2025 is Rs. 6,69,959/-

**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:-**

* There are 38 sanctioned posts of SSOs. However, only 36 are operational, which includes one SSO removed from service but still counted in the cadre as his case is under review with the administration. 3 SSOs are due for super-annuation in the next six months. One SSO has applied for VRS on health grounds. Given the heavy workload in the division, it is difficult to manage work efficiently.
* As against 09 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.

**J) Cases detected during internal check:-**

* **Overstay of Layaq Ali Khan, ASI/ABH.**

Employee’s actual D.O.B. is 06-02-1962 as per his school certificate, but he overwrote it as 06-02-1964 in the attestation form.

Cases proved overstay of employee. Hence**, DAR initiated** by the department and two dealing staff has been charge-sheeted.

**Rs.25,08,256/- recovered** for overstayed wages in the month of January 2025.

* **Settlement case of Late Rajpat R. Patel Ex ESM/C, MNKD Expired on 22.07.2016.**

Case involved **two wives**, succession certificate is valid only for settlement dues and not for pension and other benefit.

Welfare Inspector, APO(L&W) has wrongly sanctioned family pension (split between Sunita,2nd wife & Rajesh, 1st wife’s son).

**Rs.2,39,568/- Pension LTA & PPO have been stopped** after review.

APO (L&W) later agreed that succession was only for settlement dues, not family pension.

1. **Clearance of ONR Cases during the month:-**
* During the month **out of 38 ONR Cases 37 cases have been cleared.**
1. **Leave balance verification of service register:-**
* The Leave-vetting of Service Registers is under progress and the total leave-vetting of Medical, S&T, and Electrical department has been completed and for Engg, Commercial and Operating department are in progress. Though the exact data is not available in HRMS, **as on date about 20,000 Leave accounts have been verified.**

**This issues with the approval of Sr.DFM/BB.**

 **(Anshu Desai)**

 **Sr.DFM/BB**