**CENTRAL RAILWAY**

**SR.DFM’s OFFICE**

**​​​​​​​​​​ CSMT**

No: BB/AC/EFFY/MCDO/FEB/2025 Date: 10.03.2025

**ADRM (Sub)**

**C.RLY. CSMT**

**Sub: Highlights of MCDO for the month of February 2025.**

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

**Achievements-:**

**Finance Section:-**

* The proposals are pertaining to the work of Misc. P. Way Track Work. The proposals have been made for the sections work coming under SSE/P-Way/KYNE, Vasind, Igatpuri and SSE/P.Way/KSRA. Proposed cost was very much on higher side while comparing with previous years cost. Many activities related to PH-31 works e.g. TRR, TSR, TWR, TTR and Deep Screening have been included in these Revenue works. Department has been asked to review the cases and they have reviewed and reduced the cost. Many activities for which separate contracts have been awarded (cutting of trees, deweeding, side drains) have been dropped from this estimate. Quantities and activities related to many items and its derivatives have been rationalised/pruned. In some cases, same activities have been included in more than one item. The same item has been dropped. By applying correct rates in one IRPSM proposals, cost has been reduced by Rs.24,05,020/- (Plan Head – 32) Total savings under Track Estimates(Misc. P. way) and PH-32 proposal worked out to Rs.4,56,95,621/-

**Establishment Section:-**

* **Wrong Pay Fixation without Accounts Verification:-**

While verifying employee earning in IPAS, it has been noticed that the Basic Pay of the Shri. Narendra Kumar Tiwari, CTI, PF No-00201832906, has been already changed from May-23 & July-23 as per fixation card, without accounts verification and surprisingly pay fixation card has been received in accounts office for verification on 28.02.2025 i.e. almost after 20 months. Here letter issued for clarification regarding how the pay fixation was fed in the system on grant of MACP, without getting it verified from Accounts office. Further, it has been asked to take a review of all cases of MACP and other promotions especially of commercial department to see if any more such cases of grant of pay fixation/Promotional benefits without Accounts verification are there or not. A confirmation regarding this is asked to given to this office.

**Highlights:**

**A) Finance Section**:- Due to thorough scrutiny of financial Proposals, Indents & Estimates, savings to the tune of Rs. 9.05 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. | MMRDA | Way Leave | 93.76 |
| 2. | CONCOR TURBHE | LLF | 217.65 |
| 3. | Vaz Forwarding | Building Rent | 1.10 |
| 4. | Cotton Corporation of India | Staff cost | 22.95 |
| 5. | BPCL TROMBAY | I & M | 136.73 |

**Note**-: After a hectic chase-up with the parties, we finally received the payment for the period as given in the table below from CONCOR TURBHE, Cotton Corporation of India and BPCL TMBY in the month of February 2025. Numerous Telephonic conversations were held with the party, along with a meeting with CONCOR TURBHE, Cotton corporation of India and BPCL TMBY officials regarding the payment.

|  |  |  |  |
| --- | --- | --- | --- |
| Party Name | From | To | Amount (In Rs.) |
| CONCOR TUBHE | Jan-25 | Mar-25 | 21764996 |
| BPCL TROMBAY | Apr-21 | Mar-25 | 13672873 |
| Cotton Corporation | Apr-23 | Mar-26 | 2294836 |

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

(Rs. in. Crs.)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Expenditure for the month of  February 2025 | | | Expenditure to end of  February 2025 | | |
| Particulars | Actual for Feb 24 | Actual for Feb 25 | Variation (%) | Actual to end of Feb 24 | Actual to end of Feb 25 | Variation (%) |
| Revenue D. No. 3 to 13 | 327.32 | 347.57 | 6.19 | 3919.47 | 4275.14 | 9.07 |
| Works (Exp.) | 97.84 | 98.42 | 0.59 | 786.95 | 1151.03 | 46.26 |

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

|  |  |  |
| --- | --- | --- |
| SECTION | NO. OF BILL PASSED | AMOUNT IN CR. |
|  |  |  |
| EXP | 298 | 103.50 |
| Stores Bills (Non Stock) | 230 | 13.15 |
| Petty Bills | 1270 | 12.33 |
|  |  |  |

**E) Expenditure Section:-** Savings for the month of February 2025 is Rs. 25,28,743/-

**F) Petty Bills Section:-** Saving for the month of February 2025 is Rs. 4,79,983/-

**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.

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

**(Anshu Desai)**

**Sr.DFM/BB**