**CENTRAL RAILWAY**

 **SR.DFM’s OFFICE**

**​​​​​​​​​​ CSMT**

No: BB/AC/EFFY/MCDO/March/2025 Date: 11.04.2025

**ADRM (Sub)**

**C.RLY. CSMT**

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

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

**Achievements-:**

**Finance Section:-**

* Procurement of HSD oil for fueling of power cars of MZN & CSMT (Primary and secondary cum RBPC trains) on non traction purpose of based trains at RCD CSMT for FY 2025-26.

Reason- 4004 KLTRS quantity was proposed for MZN & CSMT depot for a period of one year (i.e. FY 2025-26). However, based on the average last three years consumption, change in rate as per open market rate Mumbai & previous concurrence accorded by this office, 3024 KLTRS quantity was derived as actual requirement by this office. Rate per KL was proposed to Rs. 92,714.25 per KL based on this office had concurred for 3024 KLTRS and this resulted in saving Rs. 21.63 Crores.

Department has proposed estimate pertaining to Pen-Roha section to amounting 3.89 crores, due to change in rate amount comes to Rs. 1.48 crores and this resulted in saving Rs.2.41 Crores.

* Reason- During the internal check of IRPSM proposal, “Development of Real Time Coach Monitoring system for LHB coaches” amounting to Rs. 2.19 Crs. It is noticed that there does not exist any instructions from RDSO/PU/Railway Board to take up the said work. Hence it was suggested to propose a smaller value work under the delegation of trial and experimental work and proposed work costing Rs. 2.19 Crs was advised to delete.

In case of seven different proposals of PH-53 pertaining to TMS system, it is noticed that GST was levied on all inclusive cost (including departmental charges) instead of basic cost. The same has been corrected by this office for all the seven proposals. This has resulted into saving of Rs.2.14 crores.

**Highlights:**

**A) Finance Section**:- Due to thorough scrutiny of financial Proposals, Indents & Estimates, savings to the tune of Rs. 31.07 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. | IOCL | Way Leave | 3.50 |
| 2. | MEK ENGINEERING WORK | Godown No. 25 | 1.48 |
| 3. | KEWAL ENTERPRISES | Godown No. 13 | 6.45 |
| 4. | RCF THAL | I & M Charges | 816.85 |
| 5. | CWC | Land License Fees | 42.21 |
| 6. | MAHANAGAR GAS LTD. | Way Leave | 3.78 |
| 7. | FCI KLMG | Staff Cost | 116.20 |
| 8. | INDIAN OIL ADANI VENTURES | Staff Cost | 30.55 |
| 9. | CONCOR DRTA | Staff Cost | 11.75 |
| 10. | CONCOR N.A. BLDG | Land License Fees | 70.65 |
| 11. | KALYAN MANDAP COMMUNITY  | Community Hall | 4.97 |
| 12. | SANTRAM & SONS | Godown No. 23 | 1.20 |
| 13. | SUCHDE TRADING | Godown No. 12 | 1.45 |
| 14. | RCF TMBY | Staff Cost | 14.90 |
| 15. | KERALA TRANSPORT | Godown No. 4 | 3.74 |
| 16. | CENTRAL RAILWAY INSTITUTE DADAR | 20% Commercial utilisation of Railway land | 1.56 |
| **Total** | **1131.24** |

Thus total amount recovered against bills raised amounts to **Rs. 1131.24 Lakhs.**

**Note**-: After a hectic chase-up with the parties, we finally received the payment for the period as given in the table

below from **RCF THAL, FCI, RCF TMBY and CONCOR N.A. BLDG for March 2025**. Numerous Telephonic conversations were held with the party, along with a meeting with RCF THAL, FCI, RCF TMBY and CONCOR N.A. BLDG officials regarding the payment.

|  |  |  |  |
| --- | --- | --- | --- |
| Party Name | From | To | Amount (In Rs.) |
| RCF THAL | Apr’2024 | Mar’2025 | 81684593 |
| FCI KLMG | Jan’2012 | Mar’2026 | 11619509 |
| CONCOR N.A. BLDG | Apr’2024 | Mar’2025 | 7065384 |
| RCF TMBY | Jul’2021 | Mar’2026 | 1489924 |
| **Total** | **101859410** |

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

 (Rs. in. Crs.)

|  |  |  |
| --- | --- | --- |
|  | Expenditure for the month ofMarch 2025 | Expenditure to end ofMarch 2025 |
| Particulars | Actual for Mar 24 | Actual for Mar 25 | Variation (%) | Actual to end of Mar 24 | Actual to end of Mar 25 | Variation (%) |
| Revenue D. No. 3 to 13 | 359.87 | 388.59 | 7.98 | 4279.34 | 4663.72 | 8.98 |
| Works (Exp.) | 228.25 | 142.82 | -37.43 | 1015.20 | 1293.85 | 27.45 |

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

|  |  |  |
| --- | --- | --- |
| SECTION | NO. OF BILL PASSED | AMOUNT IN CR. |
|  |  |  |
| EXP | 359 | 153.82 |
| Stores Bills (Non Stock) | 60 | 3.13 |
| Petty Bills | 832 | 25.30 |
|  |  |  |

**E) Expenditure Section:-** Savings for the month of March 2025 is Rs. 1,39,91,,861/-

**F) Petty Bills Section:-** Saving for the month of March 2025 is Rs. 3,80,541/-

**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 3 months (one each from April to June 25). 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.
* Posting of at least **01 ADFM** may be considered as **Shri Shashikant Singh (ADFM-IV)** is superannuating **on 30.06.2025.**
* **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.**

 **Sr.DFM/BB**