**CENTRAL RAILWAY**

 **SR.DFM’s OFFICE**

**​​​​​​​​​​ CSMT**

No: BB/AC/EFFY/MCDO/April/2025 Date: 07.05.2025

**ADRM (Sub)**

**C.RLY. CSMT**

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

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

**Achievements-:**

**Finance Section:-**

* On internal check of Trains Manager Review for Jan 2023 to Dec 2023, the total requirement of 307 Trains Manager has been reduced to 140 by correcting the calculation mistakes, deletion of Trainee reserve based on the Railway Board’s guidelines, pointing out the duplication etc. which results in savings of Rs. 6.24 crore in terms of money value of the 140 posts.
* On verification of Deposit Work Proposal/Estimate amounting to Rs.13,21,78,166/- pertaining to M/s. Solid Containers Pvt. Ltd., it is found that Codal charges have been worked out incorrectly. As a result of there is an under estimation amounting to Rs. 2,37,76,786/- Therefore, the Estimate has been corrected by adding Rs.2,37,76,786/-

**Highlights:**

**A) Finance Section**:- Due to thorough scrutiny of financial Proposals, Indents & Estimates, savings to the tune of Rs. 10.73 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. | RMS CSMT | Building Rent | 37.76 |
| 2. | Khanna and Company | Godown no. 16 | 1.06 |
| 3. | Tata Power | Land License Fees | 5.12 |
| 4. | Railtel | Land License Fees | 1.67 |
| 5. | HPCL TMBY | Staff Cost | 15.32 |
| **Total** | **60.92** |

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

below from **HPCL TMBY and RMS CSMT for April 2025**. Numerous Telephonic conversations were held with the party, along with a meeting with HPCL TMBY and RMS CSMTofficials regarding the payment.

|  |  |  |  |
| --- | --- | --- | --- |
| Party Name | From | To | Amount (In Rs.) |
| HPCL TMBY | Apr-2025 | Mar-2026 | 1532071 |
| RMS CSMT | Apr-2024 | Mar-2025 | 3776127 |

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

 (Rs. in. Crs.)

|  |  |  |
| --- | --- | --- |
|  | Expenditure for the month ofApril 2025 | Expenditure to end ofApril 2025 |
| Particulars | Actual for April 24 | Actual for April 25 | Variation (%) | Actual to end of April 24 | Actual to end of April 25 | Variation (%) |
| Revenue D. No. 3 to 13 | 432.35 | 440.59 | 1.91 | 432.35 | 440.59 | 1.91 |
| Works (Exp.) | 117.36 | 140.61 | 19.81 | 117.36 | 140.61 | 19.81 |

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

|  |  |  |
| --- | --- | --- |
| SECTION | NO. OF BILL PASSED | AMOUNT IN CR. |
|  |  |  |
| EXP | 529 | 198.73 |
| Stores Bills (Non Stock) | 246 | 13.36 |
| Petty Bills | 1502 | 16.21 |
|  |  |  |

**E) Expenditure Section:-** Savings for the month of April 2025 is Rs. 1,97,29,657/-

**F) Petty Bills Section:-** Saving for the month of April 2025 is Rs. 4,34,636/-

**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. 1 SSO superannuated in April 2025and 2 are due for superannuation in the next 2 months (one each in May 25 and 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.**

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

 **(Anshu Desai)**

 **Sr.DFM/BB**