**CENTRAL RAILWAY**

 **SR.DFM’s OFFICE**

**​​​​​​​​​​ CSMT**

No: BB/AC/EFFY/MCDO/MAY/2025 Date: 10.06.2025

**ADRM (Sub)**

**C.RLY. CSMT**

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

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

**Achievements-:**

**Finance Section:-**

* Proposal/Estimate amounting to Rs.10,66,35,577/- pertaining to Sr.DEE/Cog. for AMC of train lighting system. On verification, it is seen that accepted rate of 21.51% below (As per LAR) was not considered. Further there is arithmetical mistake at the end to total value of the estimate. Accordingly revised cost of the proposal/ estimate is vetted for Rs. 7,78,25,679/- As a result there is a saving of Rs. 2,88,09,898/-.

**Highlights:**

**A) Finance Section**:- Due to thorough scrutiny of financial Proposals, Indents & Estimates, savings to the tune of Rs. 3.46 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. | Railtel corporation of India | Land License Fees | 1.67 |
| 2. | Tata steel | Staff Cost | 11.88 |
| 3. | Cotton Corporation of India | Land License Fees | 96.77 |
| 4. | CWC DRTA | Land License Fees | 20.81 |
| 5. | CWC KLMG | Land License Fees | 194.21 |
| 6. | Vodafone Idea LTD. | Land License Fees | 14.73 |
| **Total** | **340.06** |

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

below from **Cotton Corporation of India and CWC KLMG for May 2025**. Numerous Telephonic conversations were held with the party, along with a meeting with Cotton Corporation of India and CWC KLMGofficials regarding the payment.

|  |  |  |  |
| --- | --- | --- | --- |
| Party Name | From | To | Amount (In Rs.) |
| Cotton Corporation of India | 2025 | 2026 | 9676746 |
| CWC KLMG | 2022 | 2026 | 19421129 |

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

 (Rs. in. Crs.)

|  |  |  |
| --- | --- | --- |
|  | Expenditure for the month ofMay 2025 | Expenditure to end ofMay 2025 |
| Particulars | Actual for May 24 | Actual for May 25 | Variation (%) | Actual to end of May 24 | Actual to end of May 25 | Variation (%) |
| Revenue D. No. 3 to 13 | 378.30 | 394.05 | 4.16 | 810.65 | 834.64 | 2.96 |
| Works (Exp.) | 85.89 | 104.00 | 21.09 | 203.25 | 244.61 | 20.35 |

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

|  |  |  |
| --- | --- | --- |
| SECTION | NO. OF BILL PASSED | AMOUNT IN CR. |
|  |  |  |
| EXP | 407 | 137.00 |
| Stores Bills (Non Stock) | 298 | 10.98 |
| Petty Bills | 1473 | 20.30 |
|  |  |  |

**E) Expenditure Section:-** Savings for the month of May 2025 is Rs. 1,13,05,284/-

**F) Petty Bills Section:-** Saving for the month of May 2025 is Rs. 4,85,140/-

**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 35 are operational, which includes one SSO removed from service but still counted in the cadre as his case is under review with the administration. Three SSOs have superannuated in last 3 months. As a result there will be 6 vacancies in the SSO cadre to end of June 2025. 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 very difficult to manage work in the absence of permanently posted DBS.
* On date there is one vacant post of DFM and 1 post of ADFM IV is going to be vacant w.e.f. 1st July 2025 on account of superannuation in June 2025. Further 1 more post of ADFM III will become vacant w.e.f. 1st Dec. 2025 on account of superannuation in Nov 2025. Hence it is requested that 2 ADFM’s may please be considered for posting in Mumbai Division to cater to work load effectively & efficiently.

**This issues with the approval of DFM-II/BB.**

 **/Sr.DFM/BB**