**CENTRAL RAILWAY**

 **SR.DFM’s OFFICE**

**​​​​​​​​​​ CSMT**

No: BB/AC/EFFY/MCDO/JUNE/2025 Date: 09.07.2025

**ADRM (Sub)**

**C.RLY. CSMT**

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

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

**Achievements-:**

* Extension of contract for the work of Engagement of Ex-serviceman as Gatemen in Operating Department of Mumbai Division has been proposed by the department at an estimated cost of Rs. 10,00,72,213/- (All inclusive) for a period of one year. Originally 160 nos. of Gatemen and 02 nos. of Supervisors for 08 hrs duty and 12 hours duty have been proposed by the department . However, after queries raised by this office, realistic requirement stated by the department is of 64 nos. of Gatemen and 2 nos. of supervisors. The revised cost vetted by this office is Rs. 4,80,71,280/- which resulted into saving of Rs. 5,20,00,933/-.
* In IRPSM proposals of PH 33, Replacement of signaling gears at Nahur and Chembur, saving of Rs. 1.44 crore and 0.97 crore achieved by meticulous checking of the estimates of all the concerned departments such as correcting the LARs, rectification of calculation mistakes and also deleting the 18% escalation applied by department on the SOR rates.
* **Leave balance verification of service register:-**

 The Leave-vetting of Service Registers is under progress earlier about 20000 leave accounts were verified as mentioned in Highlights of MCDO Jan-25 and now **about 3000 Leave accounts have been verified within 5 days. A special drive has been launched to clear all 30000 cases at the earliest.**

* **MERS EARNING:-**

**As a result of Special drive for implementation of MERS portal in Mumbai division.**

Total transaction in the month of June 25 is for 630 items increased from 277items in April 25 & Earnings through MERS portal in the month of June 25 has also increased to 19.24 Crs. from 4.7 Crs. as in April 25. It is stated that in the month of June 25, out of total sundry earnings of 32.19 Crs 60% i.e., Amt 19.24 crs have been received through MERS portal. Efforts are on to ensure that all receipts are through MERS portal only as directed by Railway Board.

**Finance Section:-**

**Highlights:**

**A) Finance Section**:- Due to thorough scrutiny of financial Proposals, Indents & Estimates, savings to the tune of Rs.13.24 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. | Maharashtra Jeevan Pradhikaran | Way leave charges | 11.93 |
| 2. | CONCOR TURBHE | Land License fees | 677.85 |
| 3. | Godrej & Boyce | Way leave charges | 3.42 |
| 4. | IRCTC | Land License fees | 13.31 |
| **Total** | **706.50** |

**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 2025**. Numerous Telephonic conversations were held with the party, along with a meeting with CONCOR officials regarding the payment.

|  |  |  |  |
| --- | --- | --- | --- |
| Party Name | From | To | Amount (In Rs.) |
| CONCOR TURBHE | May’2021 | March’2024 | 67785438 |

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

 (Rs. in. Crs.)

|  |  |  |
| --- | --- | --- |
|  | Expenditure for the month ofJune 2025 | Expenditure to end ofJune 2025 |
| Particulars | Actual for June 24 | Actual for June 25 | Variation (%) | Actual to end of June 24 | Actual to end of June 25 | Variation (%) |
| Revenue D. No. 3 to 13 | 383.39 | 403.51 | 5.25 | 1194.04 | 1238.15 | 3.69 |
| Works (Exp.) | 97.64 | 97.63 | -0.01 | 300.89 | 342.24 | 13.74 |

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

|  |  |  |
| --- | --- | --- |
| SECTION | NO. OF BILL PASSED | AMOUNT IN CR. |
|  |  |  |
| EXP | 370 | 151.38 |
| Stores Bills (Non Stock) | 121 | 4.77 |
| Petty Bills | 1245 | 12.63 |
|  |  |  |

 **E) Expenditure Section:-** Savings for the month of June 2025 is Rs. 94,71,672/-

**F) Petty Bills Section:-** Saving for the month of June 2025 is Rs. 3,95,852/-

**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 33 are operational, One SSO removed from service but still counted in men on roll as his case is under review with the administration. As a result there are 5 vacancies in the SSO cadre to end of June 2025. 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 one vacant post of ADFM as ADFM IV has superannuated on 30.06.2025. 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 Sr.DFM/BB.**

 **(Anshu Desai)**

 **Sr.DFM/BB**