**CENTRAL RAILWAY**

 **SR.DFM’s OFFICE**

**​​​​​​​​​​ CSMT**

No: BB/AC/EFFY/MCDO/AUG/2025 Date: 07.08.2025

**ADRM (Inf & Admn)**

**C.RLY. CSMT**

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

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

**Achievements-:**

* **MERS EARNING:-**

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

Total transaction in the month of July 25 is for 962 items increased from 277 items reported in April 25. It is stated that to end of the month July 25, out of total sundry earnings of 79.12 Crs, 64.47% i.e., Amt 51.01 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. 1.19 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. | RCF THAL (OPTG) | Staff Cost | 123.23 |
| 2. | Torrent power | Land License Fees | 8.02 |
| 3. | Central Railway Institute, Thane | 20% of surcharges of institute premises | 1.15 |
| **Total** | **132.39** |

**Note**-: After a hectic chase-up with the parties, this office finally received the payment for the period as given in the table below from **RCF THAL**. Numerous Telephonic conversations were held with the party, along with a meeting with RCF THAL officials regarding the payment.

|  |  |  |  |
| --- | --- | --- | --- |
| Party Name | From | To | Amount (In Rs.) |
| RCF THAL (OPTG) | Oct’22 | March’2024 | 12322726.3 |

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

 (Rs. in. Crs.)

|  |  |  |
| --- | --- | --- |
|  | Expenditure for the month ofJuly 2025 | Expenditure to end ofJuly 2025 |
| Particulars | Actual for July 24 | Actual for July 25 | Variation (%) | Actual to end of July 24 | Actual to end of July 25 | Variation (%) |
| Revenue D. No. 3 to 13 | 416.01 | 417.03 | 0.25 | 1610.05 | 1655.18 | 2.80 |
| Works (Exp.) | 102.11 | 101.08 | -1.01 | 403.00 | 443.32 | 10.00 |

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

|  |  |  |
| --- | --- | --- |
| SECTION | NO. OF BILL PASSED | AMOUNT IN CR. |
|  |  |  |
| EXP | 402 | 130.96 |
| Stores Bills (Non Stock) | 211 | 6.00 |
| Petty Bills | 1576 | 16.32 |
|  |  |  |

**E) Expenditure Section:-** Savings for the month of July 2025 is Rs. 2,03,58,663/-

**F) Petty Bills Section:-** Saving for the month of July 2025 is Rs. 3,94,926/-

**G) Integrity of officers and Staff :-**

|  |  |  |
| --- | --- | --- |
| S.N. | Particulars | Remarks |
| 1. | Pending DAR cases related to Vigilance | 1 case of Sh. Pravin R. Sutar/ASV, who has been placed under suspension w.e.f 24.07.2025. |
| 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 July 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 151 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 ADFM as ADFM IV has superannuated on 30.06.2025. Further one more post of ADFM III will become vacant w.e.f. 01.12.2025 on account of superannuation in Nov 2025. Hence it is requested that two ADFMs 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**