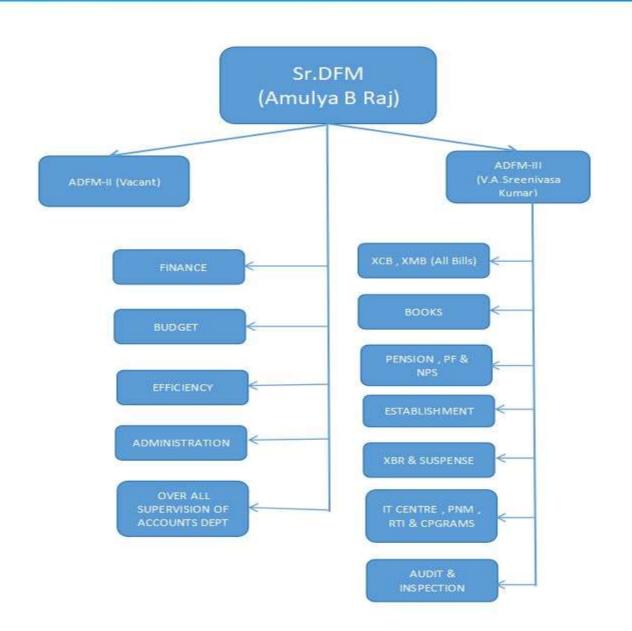
# GUNTUR DIVISION ACCOUNTS DEPARTMENT

## ABOUT GUNTUR DIVISION

| Particular        | Details  |                    |                |                       |  |  |
|-------------------|--|--------------------|----------------|-----------------------|--|--|
| Staff Strength    | Total: 4745 (Group A: 29, Group B: 25, Group C: 4691)  No. of staff covered under NPS: 3837 (81.79%)  No. of staff covered under OPS: 908 (19.13%) |                    |                |                       |  |  |
| Track kms         | 987.154  |                    |                |                       |  |  |
| Route kms         | 722.291 (GNT-KCC, GNT-NLPD, GNT-TEL, NLPD-NDL, NLPD-NDKD, NDKD-PGDP)   |                    |                |                       |  |  |
| Electrification   | Track kms : 95.59 % : Route kms : 93.97%   |                    |                |                       |  |  |
| Earning (in Cr)   |  |                    |                |                       |  |  |
| Service Hea       | d Act 2023-24  | Actuals T.E Feb-24 | Act T.E Feb-25 | % Var. over last Year |  |  |
| Passenge          | s 227.673  | 208.885            | 210.069        | 0.56%                 |  |  |
| Other Coachir     | 15.386   | 13.879             | 15.891         | 14.49%                |  |  |
| Good              | 409.147  | 357.487            | 376.699        | 5.37%                 |  |  |
| Sundrie           | 18.692   | 17.604             | 19.549         | 11.04%                |  |  |
| TOTA              | 670.898  | 597.854            | 622.209        | 4.07%                 |  |  |
| Major Commodities | Clinker (45.0%), Cement (9.0%), Rice (36.0%), Others (10.0%)   |                    |                |                       |  |  |
| Sections          | 13 (GNT-KCC, GNT-NLPD, GNT-TEL, NLPD-NDL, NLPD-NDKD, NDKD-PGDP, VNUP-JNPD,   |                    |                |                       |  |  |
|                   | PGRN-SYM, NDKD-MCLA, NDL-YA, TEL-RAL, GNT BYPASS LINE, GKM-MALLAVARAM  |                    |                |                       |  |  |
| No. of sidings    | 09 (FCI/NLDA & MRGA, PENNA, MATRIX, ICL/VNUP, SAI BALAJI, CONCOR, DECCAN & LAKSHMI NARASIMHA)  |                    |                |                       |  |  |

#### ORGANIZATION CHART



# SIDINGS DETAILS

| S.No. | NAME OF THE SIDING                                       | GOODS HANDLED |  |  |
|-------|--|---------------|--|--|
| 1     | FCI/NLDA   | RICE          |  |  |
| 2     | FCI/MRGA   | RICE          |  |  |
| 3     | DECCAN CEMENTS LTD./ JNPD                                | CEMENT        |  |  |
| 4     | PENNA CEMENT INDS., Damarcharla                          | CLINKER       |  |  |
| 5     | CONCOR/ NGNT   |               |  |  |
| 6     | SAI BALAJI WARE HOUSING PVT.LTD./ TPPI                   | RICE          |  |  |
| 7     | ICL/VNUP   | CLINKER       |  |  |
| 8     | MATRIX WARE HOUSING PVT.LTD./MRGA                        | RICE          |  |  |
| 9     | LAKSHMI NARASIMHA SWAMY INFRA STRUCTURE<br>PVT.LTD./NRDP | RICE          |  |  |

### PLAN HEAD EXPENDITURE (To end of July 25)

| RG/FG ACTUAL<br>2024-25 2024-25 | PLAN-HEAD                         | FME<br>2024-25              | BG<br>2025-26 | Actuals to end of | ACTUAL<br>for the<br>month of<br>JULY-2025 | BALANCE<br>(EXP-BG)     | % of Exp. & BG<br>2024-25 |             |
|---------------------------------|-----------------------------------|-----------------------------|---------------|-------------------|--|-------------------------|---------------------------|-------------|
|                                 |                                   |                             |               | JULY-2025         |  | (-)Savings<br>(+)Excess |                           |             |
| А                               | В                                 | С                           | D             | E                 | F  | G                       | H=(F-E)                   | K=(G/F)*100 |
| 37.18                           | 37.18                             | 15-Doubling                 | 38.95         | 20.00             | 3.81                                       | 0.60                    | 0.00                      | 19.04       |
| 8.36                            | 8.36                              | 16-Traffic Facilities       | 9.04          | 20.60             | 7.14                                       | 3.00                    | -13.46                    | 34.64       |
| 0.00                            | 0.00                              | 21-Rolling Stock (Non-Bulk) | 0.00          | 1.09              | 0.67                                       | 0.33                    | -0.42                     | 61.82       |
| 4.56                            | 4.56                              | 29- Road Safety works       | 9.05          | 3.20              | 2.29                                       | 0.21                    | 0.00                      | 0.00        |
| 37.57                           | 37.57                             | 30- LHS/ROB/RUBS            | 45.72         | 45.33             | 14.77                                      | 3.98                    | -30.56                    | 32.58       |
| 142.76                          | 142.76                            | 31- Track Renewals          | 140.06        | 111.12            | 56.04                                      | 22.19                   | -55.08                    | 50.43       |
| 8.40                            | 8.39                              | 32- Bridge Work             | 11.83         | 12.62             | 7.57                                       | 1.68                    | 0.00                      | 0.00        |
| 1.23                            | 1.20                              | 33- S & T Work              | 1.58          | 2.80              | 0.78                                       | 0.00                    | 0.00                      | 0.00        |
| 2.86                            | 2.81                              | 36-Oth.Elec Works(incl TRD) | 6.40          | 9.07              | 6.71                                       | 1.07                    | 0.00                      | 0.00        |
| 1.09                            | 1.22                              | 41- Machinery & Plant       | 1.96          | 15.59             | 0.28                                       | 0.28                    | -15.31                    | 1.77        |
| 0.29                            | 0.30                              | 42- Work shops              | 1.16          | 21.88             | 0.00                                       | 0.00                    | -21.88                    | 0.00        |
| 0.17                            | 0.17                              | 51- Staff Welfare           | 0.26          | 0.40              | 0.00                                       | 0.00                    | -0.40                     | 0.43        |
| 94.05                           | 94.05                             | 53- Passenger Amenities     | 87.45         | 63.08             | 38.26                                      | 12.71                   | -24.82                    | 60.65       |
| 0.50                            | 0.42                              | 64 (i) Nirbhaya Projects    | 0.24          | 0.05              | 0.00                                       | 0.00                    | 0.00                      | 0.00        |
| 1.53                            | 1.32                              | 64- Other Specified Works   | 0.94          | 0.95              | 1.45                                       | 0.62                    | 0.50                      | 152.59      |
| 0.00                            | 0.00                              | 65- Training/HRD            | 0.00          | 0.00              | 0.00                                       | 0.00                    | 0.00                      | 0.00        |
| 340.53                          | 340.30                            | TOTAL                       | 354.64        | 327.78            | 139.76                                     | 46.67                   | -188.02                   | 42.64       |
| 16.7051                         | 16.7051 18.42 CRRM credit PH_3100 |                             |               | NR                | 3.02                                       | 0.00                    | 0.00                      | 0.00        |

#### REVENUE EXPENDITURE

#### **FINANCIAL POSITION 2025-26**

REVENUE EXPENDITURE (OWE)

JULY-2025

(in Crs. of Rs.)

|        |        | DIL DIDITORE (OW   |           |                 |                         |                      | 011(3.)                |                      |
|--------|--------|--------------------|-----------|-----------------|-------------------------|----------------------|------------------------|----------------------|
| FG     | ACTUAL | Demand             | BP%       | SL(BG)<br>25-26 | EXP(NET) Actuals to end | EXP(NET) Actuals for | EXP(NET)               | Balance              |
| 24-25  | 24-25  |                    | JULY-2025 |                 | JULY-2025               | JULY-2025            | Actuals T.E JULY<br>24 | (BP%-ACT)<br>JULY-25 |
| 44.04  | 43.39  | 03-A Genl Services | 16.12     | 48.47           | 15.34                   | 3.78                 | 14.08                  | 0.78                 |
| 157.26 | 156.87 | 04-B P.Way& Works  | 53.39     | 155.95          | 55.90                   | 12.74                | 48.08                  | -2.51                |
| 0.00   | 0.00   | 05-C Motive Power  | 0.00      | 0.00            | 0.00                    | 0.00                 | 0.00                   | 0.00                 |
| 29.22  | 29.70  | 06-D C & W         | 9.77      | 30.17           | 10.59                   | 2.85                 | 9.17                   | -0.82                |
| 61.84  | 61.14  | 07-E Plant & Equip | 31.00     | 91.37           | 21.54                   | 4.87                 | 18.52                  | 9.46                 |
| 83.89  | 83.68  | 08-F Rolling stock | 30.47     | 90.90           | 31.74                   | 7.27                 | 28.69                  | -1.27                |
| 122.79 | 120.88 | 09-G Traffic       | 38.01     | 115.82          | 41.06                   | 9.86                 | 39.53                  | -3.05                |
| 221.25 | 220.68 | 10-H Fuel & Trac   | 82.89     | 246.44          | 84.39                   | 20.36                | 73.84                  | -1.50                |
| 33.03  | 32.95  | 11-J Staff welfare | 19.73     | 37.93           | 19.67                   | 2.62                 | 16.71                  | 0.06                 |
| 19.34  | 19.52  | 12-K Misc. Exp     | 6.98      | 20.45           | 6.24                    | 1.71                 | 6.10                   | 0.74                 |
| 29.30  | 29.29  | 13-L PF & Pension  | 13.25     | 40.65           | 10.29                   | 2.58                 | 9.58                   | 2.96                 |
| 801.96 | 798.10 | TOTAL              | 301.61    | 878.15          | 296.76                  | 68.64                | 264.30                 | 4.85                 |

# SUNDRY EARNINGS

| DESCRIPTION  | AMOUNT      |
|--|-------------|
| RESIDENTIAL BUILDINGS  | 1142580     |
| RETIRING ROOMS   | 0           |
| REST HOUSES  | 0           |
| OUTSIDERS  | 0           |
| LEASED OUT FOR OTHER PURPOSES  | 4356843     |
| RIGHT OF WAY LEAVE FACILITY FOR OTHERS   | 19900       |
| RECEIPT FROM PARKING AT STATIONS   | 6159801     |
| REGISTRATION FEES FOR CONSTRUCTION OF PVT. SIDING  | 0           |
| RECEIPT FROM APP BASED CAB SERVICES AND PARKING OF VEHICLES IN RAILWAY LAND OTHER THAN AT STATIONS | 0           |
| TOLLS ON BRIDGES   | 0           |
| DINING CARS-DEPARMENTAL  | 0           |
| RECEIPTS FROM FINES & LICENCE FEES   | 10327182.66 |
| RECEIPTS-FROM CONTRACT CATG-OTHERS   | 584095      |
| RECEIPTS FROM IRCTC FOR HAULAGE OF PANTRY CARS   | 0           |
| HEAD CHRGS.INCLUDINGPROFITON WORK DONE IN W/S  | 0           |
| UNCLAIMED&DAMAGED GOODS  | 0           |
| GRASS AND OTHER TREES ON THE LINE  | 0           |
| UNSERVICEABLE REV.SCRAPSi.e. NOT CR. TO DRF ETC.   | 0           |
| ADVERTISEMENT AT STATION   | 956924      |
| ADVERTISEMENTS ON COACHES/WAGONS/LOCO-MOTIVES (BOTH INSIDE/OUTSIDE) (MOBILE ASSETS)                | 912400      |
| ADVERTISEMENTS THROUGH HOARDINGS (OUT OF HOME)   | 1527969     |
| SPONSORSHIPS OF ACTIVITIES AND EVENTS AT STATIONS BRANDING ETC                                     | 0           |
| OTHER NFR ACTIVITIES INCLUDING NINFRIS   | 2008865     |
| VARIOUS NFR UNCLASSIFIED EARNINGS FROM ADVERTISEMENT FEES  | 0           |
| INT.&MAINT.CHRGS.ON A/C OF SIDINGS ETC.FOR GOODS   | 11739427    |
| EARNINGS FROM DEPT.OPERATED ROAD SERV.   | 0           |
| RECPTS ON A/C OF ONE TIME RECOV.UNDER RELHS.   | 1286600     |
| OTHER SUNDRY RECEIPTST   | 25595041.47 |
| RECEIPT FROM STD/PCO BOOTH   | 0           |
| RECEIPT FROM SALE OF TIME TABLE  | 0           |
| LICENSE FEE FROM BOOK STALLS   | 1463908     |
| DEPOSITING RESIDUAL/DEPRICATED VALUE OF LAPTOP   | 0           |
| OTHER SUNDRY RECEIPTS  | 0           |
| Grand Total  | 68081536.13 |

#### OTHER DTAILS (For the month of July 2025)

- Vendor Bills Passed for the month: 295
- Finance Proposals Cleared: 123
- NR cases: 05
- ONR Cases: 01
- Salary Paid Amt: Rs. 39,13,75,377 (4642 Employees)