



U. P. S. R. T. C.

(FEB)

U.P.

S. NO.	PARTICULARS	2013	2014	2015	2016	2017	GROWTH (%)
1	. AVG. NO. OF BUSES HELD						
	CORP.	7159	7424	7115	7291	8860	1569
	HIRED	2036	2198	2122	2493	2991	498
	TOTAL	9195	9622	9237	9784	11851	2067
2	. AVG. NO. OF ONROAD BUSES						
	CORP.	6983	7117	6856	7015	8702	1687
	HIRED	2011	2189	2112	2479	2975	496
	TOTAL	8994	9306	8968	9494	11677	2183
3	. % OF ONROAD BUSES	98	96	96	96	98	2
4	. TOTAL EARNED KMS (IN LAKHS)						
	CORP.	617.64	688.96	676.55	722.63	950.12	227.49 31.48
	HIRED	176.38	200.74	193.86	246.59	286.20	39.61 16.06
	OTHER	2.03	2.47	2.26	1.64	3.02	1.38 84.15
	TOTAL	796.05	892.17	872.67	970.86	1239.34	268.48 27.65
5	. BUS UTILISATION (KMS/BUS/DAY)						
	CORP.	308	331	340	342	383	41
	HIRED	309	326	326	341	342	1
	TOTAL	308	330	337	342	373	31
6	. NO. OF PASSENGERS CARRIED (IN LAKHS)						
	CORP.	251.58	295.11	303.27	291.90	255.77	-36.13 -12.38
	HIRED	123.57	141.33	141.71	157.00	179.87	22.87 14.57
	TOTAL	375.15	436.44	444.98	448.90	435.64	-13.26 -2.95
7	. OCCUPANCY RATIO						
	CORP.	66	62	68	67	85	18
	HIRED	89	86	87	77	75	-2
	TOTAL	70	66	72	69	83	14
8	. TOTAL INCOME (RS. IN LAKHS)						
	CORP.	15521.54	17256.90	18953.52	19499.68	34702.01	15202.33 77.96
	HIRED	4343.43	5089.90	5285.20	6434.86	8320.63	1885.77 29.31
	MISC.	326.38	261.11	270.39	285.38	363.16	77.78 27.25
	TOTAL	20191.35	22607.91	24509.11	26219.92	43385.80	17165.88 65.47
9	. TOTAL EXP (RS. IN LAKHS)						
	CORP.	17323.70	20491.03	19904.84	20301.82	25122.80	4820.98 23.75
	HIRED	3870.57	4709.05	4815.34	6107.02	8040.45	1933.43 31.66
	TOTAL	21194.27	25200.08	24720.18	26408.84	33163.25	6754.41 25.58
10	. PROFIT / LOSS (RS. IN LAKHS)						
	CORP.	-1475.78	-2973.02	-680.93	-516.76	9942.37	10459.13
	HIRED	472.86	380.85	469.86	327.84	280.18	-47.66
	TOTAL	-1002.92	-2592.17	-211.07	-188.92	10222.55	10411.47
11	. DEPRECIATION (RS. IN LAKHS)	1190.22	1360.82	1260.89	1209.05	1872.50	663.45
12	. CASH PROFIT / LOSS (RS. IN LAKHS)	187.30	-1231.35	1049.82	1020.13	12095.05	11074.92
13	. I.P.KM. (IN PAISE)						
	CORP.	2557.5	2533.6	2832.0	2731.7	3678.9	947.2
	HIRED	2462.5	2535.6	2726.3	2609.5	2907.3	297.8
	TOTAL	2536.4	2534.0	2808.5	2700.7	3500.7	800.0
14	. C.P.KM. (IN PAISE)						
	CORP.	2795.6	2963.6	2932.3	2803.1	2635.8	-167.3
	HIRED	2194.4	2345.8	2483.9	2476.6	2809.4	332.8
	TOTAL	2662.4	2824.6	2832.7	2720.1	2675.9	-44.2
15	. P/L P.KM. (IN PAISE)						
	CORP.	-238.1	-430.0	-100.3	-71.4	1043.1	1114.5
	HIRED	268.1	189.8	242.4	132.9	97.9	-35.0
	TOTAL	-126.0	-290.6	-24.2	-19.4	824.8	844.2
16	. FUEL AVG. (KMS/LT.)	5.15	5.06	5.18	5.21	5.20	-0.01
17	. TOP_UP AVG. (KMS/LT.)	2762	2762	3082	2979	3886	907
18	. INCOME/BUS/DAY						
	CORP.	7906	8427	9650	9357	14135	4778
	HIRED	7619	8270	8895	8901	9935	1034
	TOTAL	7843	8391	9476	9241	13075	3834
19	. EXP./BUS/DAY						
	CORP.	8642	9858	9991	9602	10127	525
	HIRED	6790	7652	8104	8447	9601	1154
	TOTAL	8232	9354	9558	9308	9994	686
20	. PL./BUS/DAY						
	CORP.	-736	-1430	-342	-244	4008	4252
	HIRED	829	619	791	453	335	-118
	TOTAL	-390	-962	-82	-67	3081	3148

## ITEMWISE COST BREAKUP

(APR-FEB)

ITEMS	2012-13	2013-14	2014-15	2015-16	2016-17	GROWTH	(%)
<b>TOTAL EKMS (IN LAKHS)</b>	<b>10136.64</b>	<b>10767.01</b>	<b>10591.43</b>	<b>10782.24</b>	<b>12195.88</b>	<b>1413.64</b>	<b>13.11</b>
a)NIGAM	7937.03	8353.76	8248.31	8247.42	9081.04	833.62	10.11
b)HIRED	2182.22	2391.24	2319.43	2518.44	3097.20	578.76	22.98
c)TOTAL BUS	10119.25	10745.00	10567.74	10765.86	12178.24	1412.38	13.12
d)OTHER EKM	17.39	22.01	23.69	16.38	17.64	1.26	7.69
<b>FINANCIAL POSITION (RS. IN LAKHS)</b>							
<b>1.TOTAL INCOME</b>	<b>223143.02</b>	<b>265777.07</b>	<b>291575.44</b>	<b>298454.50</b>	<b>343276.06</b>	<b>44821.56</b>	<b>15.02</b>
a)NIGAM BUS	173236.20	204816.07	226936.33	228798.09	254682.93	25884.84	11.31
b)HIRED BUS	45951.25	57701.54	60891.02	66691.84	83797.50	17105.66	25.65
c)TOTAL (BUS)	219187.45	262517.61	287827.35	295489.93	338480.43	42990.50	14.55
d)OTHER INCOME	3955.57	3259.46	3748.09	2964.57	4795.63	1831.06	61.76
<b>2.TOTAL EXPENDITURE</b>	<b>231773.32</b>	<b>278116.11</b>	<b>292782.65</b>	<b>296280.82</b>	<b>339071.59</b>	<b>42790.77</b>	<b>14.44</b>
a)NIGAM	189941.89	224404.67	235516.53	233819.39	257515.17	23695.78	10.13
b)HIRED	41831.43	53711.44	57266.12	62461.43	81556.42	19094.99	30.57
SALARY INC. WEL.& SUP.	68724.56	77368.38	87408.90	98938.55	108422.38	9483.83	9.59
FUEL	74029.70	93779.15	93310.52	81873.32	93756.30	11882.98	14.51
SPARES	5674.37	6402.23	6457.29	7047.08	7774.22	727.14	10.32
TYRES	6089.68	6260.32	6172.68	5758.92	4863.14	-895.78	-15.55
DEPR.	11446.69	13157.63	13475.76	13309.70	14682.19	1372.49	10.31
INT.	2828.01	3670.48	4380.29	3390.28	2590.01	-800.27	-23.60
MISC.	21148.88	23766.48	24311.09	23501.54	25426.93	1925.39	8.19
2(a) TOTAL EXP.(NIGAM)	189941.89	224404.67	235516.53	233819.39	257515.17	23695.78	10.13
SALARY	5955.05	7222.73	8028.71	9441.22	12631.58	3190.36	33.79
MISC.	5615.81	6716.47	6881.41	8246.26	11609.33	3363.07	40.78
PAYMENT TO P.O.	30260.57	39772.24	42356.00	44773.95	57315.51	12541.56	28.01
2(b) TOTAL EXP. (HIRED)	41831.43	53711.44	57266.12	62461.43	81556.42	19094.99	30.57
<b>2 TOTAL EXP.(NIGAM+HIRED)</b>	<b>231773.32</b>	<b>278116.11</b>	<b>292782.65</b>	<b>296280.82</b>	<b>339071.59</b>	<b>42790.77</b>	<b>14.44</b>
<b>FINANCIAL POSITION PER E.KM.(PAISE)</b>							
<b>CORP.</b>							
SALARY	864.0	923.7	1056.7	1197.3	1191.6	-5.7	
FUEL	930.7	1119.6	1128.0	990.7	1030.4	39.7	
SPARES	71.3	76.4	78.1	85.3	85.4	0.1	
TYRES	76.6	74.7	74.6	69.7	53.4	-16.3	
DEPR.	143.9	157.1	162.9	161.1	161.4	0.3	
INT.	35.6	43.8	53.0	41.0	28.5	-12.5	
MISC.	265.8	283.9	293.9	284.3	279.5	-4.8	
E.P.K.M. (NIGAM)	2387.9	2679.2	2847.2	2829.4	2830.2	0.8	
<b>HIRED</b>							
SALARY	272.9	302.0	346.2	374.9	407.8	32.9	
MISC.	257.3	281.0	296.7	327.5	374.8	47.3	
PAYMENT TO P.O.	1386.7	1663.2	1826.1	1777.8	1850.6	72.8	
E.P.K.M. (HIRED)	1916.9	2246.2	2469.0	2480.2	2633.2	153.0	
<b>E.P.K.M. (NIGAM+HIRED)</b>	<b>2286.5</b>	<b>2583.0</b>	<b>2764.3</b>	<b>2747.9</b>	<b>2780.2</b>	<b>32.3</b>	
<b>I.P.K.M. (NIGAM)</b>	<b>2227.6</b>	<b>2484.3</b>	<b>2788.7</b>	<b>2804.6</b>	<b>2851.8</b>	<b>47.2</b>	
<b>I.P.K.M. (HIRED)</b>	<b>2105.7</b>	<b>2413.0</b>	<b>2625.3</b>	<b>2648.1</b>	<b>2705.6</b>	<b>57.5</b>	
<b>I.P.K.M. (NIGAM+HIRED)</b>	<b>2201.4</b>	<b>2468.4</b>	<b>2752.9</b>	<b>2768.0</b>	<b>2814.7</b>	<b>46.7</b>	
<b>3) TOTAL PROFIT/LOSS(RS.IN LAKHS)</b>	<b>-8630.30</b>	<b>-12339.04</b>	<b>-1207.21</b>	<b>2173.68</b>	<b>4204.47</b>	<b>2030.79</b>	
PROFIT/LOSS(NIGAM)	-12750.12	-16329.14	-4832.11	-2056.73	1963.39	4020.12	
PROFIT/LOSS(HIRED)	4119.82	3990.10	3624.90	4230.41	2241.08	-1989.33	
<b>FIXED COST (NIGAM) :-</b>							
a) RS. IN LAKHS	104148.14	117962.97	129576.04	139140.07	151121.51	11981.44	8.61
b) PER EFFE. KMS.(PAISE)	1309.3	1408.5	1566.5	1683.7	1661.0	-22.7	
<b>VARIABLE COST (NIGAM) :-</b>							
a) RS. IN LAKHS	85793.75	106441.70	105940.49	94679.32	106393.66	11714.34	12.37
b) PER EFFE. KMS.(PAISE)	1078.6	1270.7	1280.7	1145.7	1169.2	23.5	
<b>FIXED COST (NIGAM+HIRED) :-</b>							
a) RS. IN LAKHS	115719.00	131902.17	144486.16	156827.55	175362.42	18534.87	11.82
b) PER EFFE. KMS.(PAISE)	1141.6	1225.1	1364.2	1454.5	1437.9	-16.6	
<b>VARIABLE COST (NIGAM+HIRED) :-</b>							
a) RS. IN LAKHS	116054.32	146213.94	148296.49	139453.27	163709.17	24255.90	17.39
b) PER EFFE. KMS.(PAISE)	1144.9	1358.0	1400.2	1293.4	1342.3	48.9	