



U. P. S. R. T. C.  
(APR)

U.P.

S. NO.	PARTICULARS	2015	2016	2017	2018	2019	GROWTH (%)
1	. AVG. NO. OF BUSES HELD						
	CORP.	7207	7317	9179	9019	9723	704
	HIRED	2152	2548	2950	2825	2706	-119
	TOTAL	9359	9865	12129	11844	12429	585
2	. AVG. NO. OF ONROAD BUSES						
	CORP.	6953	7036	8940	8763	9498	735
	HIRED	2145	2542	2933	2813	2704	-109
	TOTAL	9098	9578	11873	11576	12202	626
3	. % OF ONROAD BUSES	96	96	97	97	98	1
4	. TOTAL EARNED KMS (IN LAKHS)						
	CORP.	734.92	752.42	926.47	916.52	1032.32	115.80
	HIRED	208.50	261.03	302.09	277.84	273.98	-3.86
	OTHER	1.70	1.55	0.67	1.73	3.07	1.34
	TOTAL	945.12	1015.00	1229.23	1196.09	1309.37	113.28
5	. BUS UTILISATION (KMS/BUS/DAY)						
	CORP.	340	343	336	339	354	15
	HIRED	323	341	341	328	337	9
	TOTAL	336	342	338	336	350	14
6	. NO. OF PASSENGERS CARRIED (IN LAKHS)						
	CORP.	325.35	317.19	355.07	347.38	326.43	-20.95
	HIRED	147.26	172.75	186.89	169.43	173.93	4.50
	TOTAL	472.61	489.94	541.96	516.81	500.36	-16.45
7	. OCCUPANCY RATIO						
	CORP.	69	74	66	69	77	8
	HIRED	84	78	71	73	74	1
	TOTAL	72	75	67	70	77	7
8	. TOTAL INCOME (RS. IN LAKHS)						
	CORP.	20826.76	22322.37	25907.04	29240.69	37383.60	8142.91
	HIRED	5576.09	7386.83	8537.18	8838.65	8724.53	-114.12
	MISC.	258.77	396.06	589.29	310.04	364.80	54.76
	TOTAL	26661.62	30105.26	35033.51	38389.38	46472.93	8083.55
9	. TOTAL EXP (RS. IN LAKHS)						
	CORP.	20735.39	20852.82	25766.28	27627.10	29431.44	1804.34
	HIRED	5090.37	6557.28	8218.65	8275.36	8046.77	-228.59
	TOTAL	25825.76	27410.10	33984.93	35902.46	37478.21	1575.75
10	. PROFIT / LOSS (RS. IN LAKHS)						
	CORP.	350.14	1865.61	730.05	1923.63	8316.96	6393.33
	HIRED	485.72	829.55	318.53	563.29	677.76	114.47
	TOTAL	835.86	2695.16	1048.58	2486.92	8994.72	6507.80
11	. DEPRECIATION (RS. IN LAKHS)	1187.30	988.86	1831.54	1496.77	1701.27	204.50
12	. CASH PROFIT / LOSS (RS. IN LAKHS)	2023.16	3684.02	2880.12	3983.69	10695.99	6712.30
13	. LP.KM. (IN PAISE)						
	CORP.	2862.5	3013.2	2857.9	3218.2	3645.8	427.6
	HIRED	2674.4	2829.9	2826.0	3181.2	3184.4	3.2
	TOTAL	2821.0	2966.0	2850.0	3209.6	3549.3	339.7
14	. C.P.KM. (IN PAISE)						
	CORP.	2814.9	2765.7	2779.1	3008.7	2842.5	-166.2
	HIRED	2441.4	2512.1	2720.6	2978.5	2937.0	-41.5
	TOTAL	2732.5	2700.5	2764.7	3001.7	2862.3	-139.4
15	. P/L P.KM. (IN PAISE)						
	CORP.	47.6	247.5	78.8	209.5	803.3	593.8
	HIRED	233.0	317.8	105.4	202.7	247.4	44.7
	TOTAL	88.5	265.5	85.3	207.9	687.0	479.1
16	. FUEL AVG. (KMS/LT.)	5.20	5.22	5.25	5.23	5.22	-0.01
17	. TOP_UP AVG. (KMS/LT.)	3224	2911	4632	3550	3858	308
18	. INCOME/BUS/DAY						
	CORP.	9752	10350	9622	10922	12941	2019
	HIRED	8637	9664	9647	10429	10747	318
	TOTAL	9496	10172	9628	10804	12464	1660
19	. EXP./BUS/DAY						
	CORP.	9590	9500	9357	10211	10090	-121
	HIRED	7885	8578	9287	9764	9912	148
	TOTAL	9198	9262	9340	10104	10051	-53
20	. PL./BUS/DAY						
	CORP.	162	850	265	711	2851	2140
	HIRED	752	1085	360	665	835	170
	TOTAL	298	911	288	700	2412	1712

## ITEMWISE COST BREAKUP

(APR)

ITEMS	2015	2016	2017	2018	2019	GROWTH	(%)
<b>TOTAL EKMS (IN LAKHS)</b>	945.12	1015.00	1229.23	1196.09	1309.37	113.28	9.47
a)NIGAM	734.92	752.42	926.47	916.52	1032.32	115.80	12.63
b)HIRED	208.50	261.03	302.09	277.84	273.98	-3.86	-1.39
c)TOTAL BUS	943.42	1013.45	1228.56	1194.36	1306.30	111.94	9.37
d)OTHER EKM	1.70	1.55	0.67	1.73	3.07	1.34	77.46
<b>FINANCIAL POSITION (RS. IN LAKHS)</b>							
<b>1.TOTAL INCOME</b>	26661.62	30105.26	35033.51	38389.38	46472.93	8083.55	21.06
a)NIGAM BUS	20826.76	22322.37	25907.04	29240.69	37383.60	8142.91	27.85
b)HIRED BUS	5576.09	7386.83	8537.18	8838.65	8724.53	-114.12	-1.29
c)TOTAL (BUS)	26402.85	29709.20	34444.22	38079.34	46108.13	8028.79	21.08
d)OTHER INCOME	258.77	396.06	589.29	310.04	364.80	54.76	17.66
<b>2.TOTAL EXPENDITURE</b>	25825.76	27410.10	33984.93	35902.46	37478.21	1575.75	4.39
a)NIGAM	20735.39	20852.82	25766.28	27627.10	29431.44	1804.34	6.53
b)HIRED	5090.37	6557.28	8218.65	8275.36	8046.77	-228.59	-2.76
SALARY INC. WEL.& SUP.	8354.93	9020.28	9695.60	10712.20	11671.31	959.11	8.95
FUEL	7455.34	7206.19	10001.72	11044.27	11383.50	339.23	3.07
SPARES	563.79	673.49	669.40	682.08	756.49	74.41	10.91
TYRES	462.70	406.26	378.16	436.01	484.92	48.91	11.22
DEPR.	1187.30	988.86	1831.54	1496.77	1701.27	204.50	13.66
INT.	588.76	491.39	324.08	425.12	420.51	-4.61	-1.08
MISC.	2122.57	2066.35	2865.78	2830.65	3013.44	182.79	6.46
2(a) TOTAL EXP.(NIGAM)	20735.39	20852.82	25766.28	27627.10	29431.44	1804.34	6.53
SALARY	773.94	947.37	1276.11	1313.09	1274.99	-38.10	-2.90
MISC.	660.30	929.16	1154.36	1119.10	1134.21	15.11	1.35
PAYMENT TO P.O.	3656.13	4680.75	5788.18	5843.17	5637.57	-205.60	-3.52
2(b) TOTAL EXP. (HIRED)	5090.37	6557.28	8218.65	8275.36	8046.77	-228.59	-2.76
<b>2 TOTAL EXP.(NIGAM+HIRED)</b>	25825.76	27410.10	33984.93	35902.46	37478.21	1575.75	4.39
<b>FINANCIAL POSITION PER E.KM.(PAISE)</b>							
<b>CORP.</b>							
SALARY	1134.2	1196.4	1045.8	1166.6	1127.2	-39.4	
FUEL	1012.1	955.8	1078.8	1202.8	1099.4	-103.4	
SPARES	76.5	89.3	72.2	74.3	73.1	-1.2	
TYRES	62.8	53.9	40.8	47.5	46.8	-0.7	
DEPR.	161.2	131.2	197.5	163.0	164.3	1.3	
INT.	79.9	65.2	35.0	46.3	40.6	-5.7	
MISC.	288.2	273.9	309.0	308.2	291.1	-17.1	
E.P.K.M. (NIGAM)	2814.9	2765.7	2779.1	3008.7	2842.5	-166.2	
<b>HIRED</b>							
SALARY	371.2	362.9	422.4	472.6	465.4	-7.2	
MISC.	316.7	356.0	382.2	402.8	413.9	11.1	
PAYMENT TO P.O.	1753.5	1793.2	1916.0	2103.1	2057.7	-45.4	
E.P.K.M. (HIRED)	2441.4	2512.1	2720.6	2978.5	2937.0	-41.5	
<b>E.P.K.M. (NIGAM+HIRED)</b>	2732.5	2700.5	2764.7	3001.7	2862.3	-139.4	
<b>LP.K.M. (NIGAM)</b>	2862.5	3013.2	2857.9	3218.2	3645.8	427.6	
<b>LP.K.M. (HIRED)</b>	2674.4	2829.9	2826.0	3181.2	3184.4	3.2	
<b>LP.K.M. (NIGAM+HIRED)</b>	2821.0	2966.0	2850.0	3209.6	3549.3	339.7	
<b>3) TOTAL PROFIT/LOSS(RS.IN LAKHS)</b>	835.86	2695.16	1048.58	2486.92	8994.72	6507.80	
PROFIT/LOSS(NIGAM)	350.14	1865.61	730.05	1923.63	8316.96	6393.33	
PROFIT/LOSS(HIRED)	485.72	829.55	318.53	563.29	677.76	114.47	
<b>FIXED COST (NIGAM) :-</b>							
a) RS. IN LAKHS	12253.56	12566.88	14717.00	15464.74	16806.53	1341.79	8.68
b) PER EFFE. KMS.(PAISE)	1663.5	1666.7	1587.3	1684.1	1623.2	-60.9	
<b>VARIABLE COST (NIGAM) :-</b>							
a) RS. IN LAKHS	8481.83	8285.94	11049.28	12162.36	12624.91	462.55	3.80
b) PER EFFE. KMS.(PAISE)	1151.4	1099.0	1191.8	1324.6	1219.3	-105.3	
<b>FIXED COST (NIGAM+HIRED) :-</b>							
a) RS. IN LAKHS	13687.80	14443.41	17147.47	17896.93	19215.73	1318.80	7.37
b) PER EFFE. KMS.(PAISE)	1448.3	1423.0	1395.0	1496.3	1467.6	-28.7	
<b>VARIABLE COST (NIGAM+HIRED) :-</b>							
a) RS. IN LAKHS	12137.96	12966.69	16837.46	18005.53	18262.48	256.95	1.43
b) PER EFFE. KMS.(PAISE)	1284.3	1277.5	1369.8	1505.4	1394.8	-110.6	