

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

ANNEXURE - II

CAPITAL ACCOUNT :

(Rs. in Crs)

PARTICULARS	R.B.E. 2024-25	B.E. 2025-26
<u>SOURCES:</u>		
- Net Profit/Loss (A)	-2454.46	-2083.72
Depreciation (B)	69.19	72.63
Cash Loss (C=A+B)	-2385.28	-2011.09
Less:Repayments of loans (D)	419.51	441.42
Net Internal Resources (E=C-D)	-2804.79	-2452.51
Loan/Grant in Aid for purchase of buses(F)	495.32	2580.65
Assistance received from Govt. towards Payment of Salaries & Terminal Benefits	4823.34	4495.20
TOTAL RESOURCES	2513.87	4623.34
<u>APPLICATION:</u>		
- Improvement of Bus Stations, Bus Shelters, Depots, Office Buildings, Passenger Amenities and improvement to Land (Civil Engineering Works)	75.15	165.81
Plant & Machinery (Machinery - Workshop, Tyre Retrading Shop & Depots)	2.50	2.50
Information Technology (Hardware & Software)	25.34	65.10
Buses	559.87	2580.65
Payment of 25% Revenue to Govt. of A.P.	1500.00	1500.00
Payment of Current Liabilities	351.01	309.28
TOTAL APPLICATION:	2513.87	4623.34
No of Buses	1489	6088

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION		
		ANNEXURE - I
REVENUE ACCOUNT :		(Rs. in Crs)
PARTICULARS	R.B.E. 2024-25	B.E. 2025-26
FLEET HELD:	11045	11216
KMs OPERATED (in Crores)	139.97	144.61
1. Ticket Earnings	5680.51	6169.96
2. Other Revenue	654.47	743.76
3. Reimbursement of Concessional Bus Passes	800.30	695.80
TOTAL INCOME	7135.28	7609.52
EXPENDITURE		
1. Personnel Cost	5299.36	5097.82
2. Workshops	108.33	113.71
3. Power (HSD Oil)	1892.49	1986.54
4. Tyres & Tubes	82.43	84.06
5. Stores & Lubricants	114.67	116.93
6. M.V. Taxes	375.30	409.07
7. Depreciation	69.19	72.63
8. Miscellaneous Expenditure	472.74	512.82
9. Interest	232.55	192.19
10. Hire Charges	942.68	1107.47
TOTAL	9589.74	9693.24
PROFIT(+)/LOSS(-)	-2454.46	-2083.72