

Chennai
16 June 2023

From
Sumana Narayanan,

To
The Public Information Officer
Metropolitan Transport Corporation (Chennai) Limited
No. 2, Pallavan Illam
Pallavan Salai, Chennai-600002

Sub: Seeking Information under the Right to Information Act, 2005

Dear Sir/ Madam,

I am an Indian citizen and I seek the following information under the Right to Information Act, 2005. I have affixed the fees of Rs. 10 court fees stamp on this letter. I am also ready to pay any other charges that I am required to pay under the Act for photocopies, CDs etc.

Please provide information for the following:

1. List the sources of State government funding of MTC with a breakdown of the amount from each source and type (loans, grants, terms of references, etc.) for 2021-22 and 2022-23.
2. List the sources of Central government funding of MTC with a breakdown of the amount from each source and type (loans, grants, terms of references, etc.) for 2021-22 and 2022-23.
3. A copy of the annual budget proposal the following years 2021-22, 2022-23, 2023-24.

Yours truly

Sumana Narayanan



மாநகர் போக்குவரத்துக் கழகம் (சென்னை) வரையறுக்கப்பட்டது
ஒரு தமிழ்நாடு அரசு நிறுவனம்
METROPOLITAN TRANSPORT CORPORATION (CHENNAI) LIMITED
AN UNDERTAKING OF THE GOVERNMENT OF TAMILNADU

By R.P.A.D.

Dated: 12.07.2023

Letter No.03840/RTI/MTC/2023

To
Tmt.Sumana Narayanan,

Madam,

Sub: MTC (Chennai) Limited - Right to Information Act 2005 -
Details furnished - Reg.

Ref: Your RTI petition dated 16.06.2023 (received on 17.06.2023).

With reference to the above Petition cited, the Details collected from Assistant
Manager (Budget) Section is furnished below:-

Information No.1,2&3. I.M.No.2138/C3/B&C/MTC/2006-3,
Enclose - 3.

Dated 28.06.2023

Further, if there is any objection in our reply kindly appeal to First Appellate Authority,
MTC Limited, Pallavan Salai, Chennai - 600 062 within 30 days from the date of receipt of
this letter.

Encl As above

Yours faithfully,
for Metropolitan Transport Corporation
(Chennai) Limited


PUBLIC INFORMATION OFFICER

9

METROPOLITAN TRANSPORT CORPORATION(CHENNAI) LIMITED

IM.NO.2138/C3/B&C/MTC/2006-3

DT: 28.06.2023

From
The Chief Financial Officer,
MTC (CH) Limited,
Chennai-2.

To
The Public Information Officer,
MTC (CH) Limited,
Chennai-2

Ref: Your I.M.No.03840/ RTI / MTC / 2023, dated: 19.06.2023.

With reference to the I.M. cited, reply in respect of question No.1,2 and 3 by M/S. Sumana Narayanan are furnished below:

Q.No:1 -- MTC(Ch)Ltd – State Government funding for the Financial Year 2021-2022 as follows:

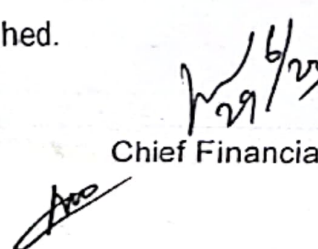
(Rs.in lakhs)

Financial year	Loans	Grants (MACT)
2021-2022	1663.46	504.00

For the Financial Year 2022-2023 Audit not completed, hence unable to furnish the details.

Q.No:2 -- MTC(Ch)Ltd – Central Government funding for the Financial Year 2021-2022 is NIL and for the Financial Year 2022-2023 Audit not completed, hence unable to furnish the details.

Q.No:3 -- MTC(Ch)Ltd – After paying Rs.6/- (3 pages Rs.2/- per page).the Annual Budget proposal for the Financial Year 2021-2022, 2022-2023 and 2023-2024, may be furnished.


Chief Financial Officer


METROPOLITAN TRANSPORT CORPORATION (CHENNAI) LIMITED		
BUDGET AT A GLANCE		
Sl.no.	Particulars	BE 2023-24
1	Revenue	
	Operational Revenue (inclndg. Contract Carriage)	
	Other Revenue (including bus sold,scrap)	812.83
	HSD Oil compensation	48.96
	Stu.Con.Reimbursement	199.87
	Total Revenue	901.34
2	Variable Cost	1963.00
	HSD Oil	
	Lubricants	567.00
	Tyre,Tube & Flaps	5.40
	R.T.Materials	16.93
	Springs	6.46
	Spares	0.52
	Body Repairs Mat. & Outside Labour	15.73
	Variable Cost (Rs. In crores)	3.40
3	Fixed Cost (Rs. In crores)	615.44
	Establishment Cost	
	M.V.Tax	1784.61
	Depreciation	11.83
	Interest	122.60
	Other Charges	364.72
	Total Cost (Rs. In crores)	60.50
4	Net Profit (+)/Loss (-) (Rs. In crores)	2959.71
5	Cash Generation (Rs. In crores)	-996.71
6	Ticket Collection/per/bus/day (Rs.).	-874.10
7	Ticket Collection/day (Rs. In lakhs)	7663.34
8	Over all Km/Bus/Day	221.59
9	Fleet Utilisation %	294.23
10	Over all Km. Efficiency %	89.44
11	Occupancy Ratio (Ticket) %	78.33
12	KMPL of HSD oil ltrs.	28.42
13	EPKM (Rs.)	4.41
14	Effective Kms. (in lakhs)	77.02
15	Augmentation Nos.	2548.53
16	Repiacement Nos.	0.00
17	Fleet strength - overall	744.00
		3436.00


 Assl. Manager (Accts. B&C)
 METROPOLITAN TRANSPORT CORPORATION
 (CHENNAI) LTD.,
 Chennai - 600 002.

METROPOLITAN TRANSPORT CORPORATION (CHENNAI) LIMITED		
BUDGET AT A GLANCE		
Sl.no	Particulars	BE 2022-23
1	Revenue	
	Operational Revenue (inclndg. Contract Carriage)	784.72
	Other Revenue (including bus sold, scrap)	38.28
	HSD Oil compensation	164.09
	Stu.Con.Reimbursement	764.86
	Total Revenue	1751.94
2	Variable Cost	
	HSD Oil	565.55
	Lubricants	5.57
	Tyre, Tube & Flaps	16.12
	R.T.Materials	7.58
	Springs	0.15
	Spares	21.25
	Body Repairs Mat. & Outside Labour	3.73
	Variable Cost (Rs. In crores)	619.95
3	Fixed Cost (Rs. In crores)	
	Establishment Cost	1678.50
	M.V.Tax	9.48
	Depreciation	68.34
	Interest	330.88
	Other Charges	51.66
	Total Cost (Rs. In crores)	2758.82
4	Net Profit (+)/Loss (-) (Rs. In crores)	-1006.88
5	Cash Generation (Rs. In crores)	-938.54
6	Ticket Collection/per/bus/day (Rs.).	7436.05
7	Ticket Collection/day (Rs. In lakhs)	213.91
8	Over all Km/Bus/Day	265.36
9	Fleet Utilisation %	95.44
10	Over all Km. Efficiency %	96.51
11	Occupancy Ratio (Ticket) %	27.03
12	KMPL of HSD oil ltrs.	4.50
13	EPKM (Rs.)	61.71
14	Effective Kms. (in lakhs)	2838.95
15	Augmentation Nos.	0.00
16	Replacement Nos.	0.00
17	Fleet strength - overall	3457.00

Asst. Manager (Accs.)
 METROPOLITAN TRANSPORT CORPORATION
 (CHENNAI) LTD.,
 Chennai - 600 002.

METROPOLITAN TRANSPORT CORPORATION (CHENNAI) LIMITED		
BUDGET AT A GLANCE		
Sl.no.	Particulars	BE2021-22
		(Rs. In Crores)
1	Revenue	
	Operational Revenue (inclndg. Contract Carriage)	1098.45
	Other Revenue (including bus sold, scrap)	17.82
	HSD Oil compensation	112.65
	Stu.Con.Reimbursement	374.89
	Total Revenue	1,603.80
2	Variable Cost	
	HSD Oil	547.30
	Lubricants	5.67
	Tyre, Tube & Flaps	12.45
	R.T.Materials	7.48
	Springs	2.41
	Spares	18.86
	Body Repairs Mat. & Outside Labour	5.20
	Variable Cost (Rs. In crores)	599.36
3	Fixed Cost (Rs. In crores)	
	Establishment Cost	1382.98
	M.V.Tax	9.83
	Depreciation	67.70
	Interest	294.14
	Other Charges	51.45
	Total Cost (Rs. In crores)	2,405.46
4	Net Profit (+)/Loss (-) (Rs. In crores)	-801.66
5	Cash Generation (Rs. In crores)	-733.96
6	Ticket Collection/per/bus/day (Rs.)	10205
7	Ticket Collection/day (Rs. In lakhs)	300
8	Over all Km/Bus/Day	279
9	Fleet Utilisation %	83.59
10	Over all Km. Efficiency %	98.09
11	Occupancy Ratio (Ticket) %	38.38
12	KMPL of HSD oil ltrs.	4.39
13	EPKM (Rs.)	54.48
14	Effective Kms. (in lakhs)	2944.01
15	Augmentation Nos.	0
16	Replacement Nos.	0
17	Fleet strength - overall	3531


 Asst. Manager (Accls. B&C)
 METROPOLITAN TRANSPORT CORPORATION
 (CHENNAI) LTD.,
 Chennai - 600 002.

