

**TOWARDS SUSTAINABLE TRUCKING: LINKING OCCUPATIONAL
REALITIES AND DRIVER-TRIP ASSIGNMENT OPTIMIZATION IN INDIA'S
TRUCKING NETWORK**



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Indian Institute of Management Indore**

Certificate of Approval

Title of the study: Challenges in Indian trucking industry: drivers' perspective.

Principal Investigator(s): Pankesh Dhadwal

This is to certify that the above proposal has been reviewed by the Institutional Review Board (IRB) at the Indian Institute of Management Indore (IIM Indore), and it meets the requirements of the IRB. The proposal has been APPROVED on 09/02/2024, with IRB Approval No. IRB/DPM/09022024/17.

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The principal investigator(s) is/are required to submit a completion report to the IRB after the conclusion of the study.

Signed:

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Abstract

Transportation is one of the most crucial and cost-intensive functions of global supply chains worldwide. It accounts for a large share of total logistics costs while also improving the quality and responsiveness of freight services (Waters, 1990). This position has been recently confirmed by worldwide logistics studies, which evidence that transport costs account for 50-60% of logistics costs, reinforcing its strategic role for the competitiveness of supply chains (World Bank, 2023; IRU, 2023). While various freight transportation modes, such as water, air, rail, and road, are available, long-haul trucking has been the most prevalent due to its operational flexibility and ease of availability (Williams et al., 2017). India has been no different, with truck transportation accounting for 70% of ton-miles of goods movement across the country (NITI Aayog, 2022). This indicates that truck drivers play an integral role in India's economic productivity. However, trucking in India has been largely informal and disorganized for years, leading to several structural challenges, including high driver turnover, inconsistent regulations, and additional institutional barriers (Belzer, 2000; Mittal et al., 2018). These structural issues diminish the logistics sector's performance and raise serious concerns about the future of truck drivers in India.

To address these challenges, an integrative understanding of both human and operational dimensions of the Indian trucking industry is required. This thesis adopts a mixed-methods approach to investigate the determinants and consequences of truck driver turnover in India, combining qualitative inquiry with quantitative optimization modeling to develop analytical frameworks for improving driver management and scheduling. The first study employs a qualitative methodology, conducting 25 semi-structured interviews with truck drivers supplemented by vlog analysis and field observations. The qualitative data are analyzed using the Job Demands-Resources (JD-R) framework (Bakker & Demerouti, 2007) and the dirty work theory (Ashforth & Kreiner, 1999; Hughes, 1962).

While the JD-R framework is used to understand truck drivers' psychosocial work demands and resources that lead to disengagement and turnover, the dirty work theory offers an interpretive lens for understanding how drivers internalize occupational stigma. These theories, when combined, provide a theoretical lens for understanding how demands, such as extended driving

hours, irregular rest periods, inadequate facilities, and prolonged separation from families, combined with insufficient resources like managerial support, fair scheduling, and social recognition, cause imbalance, making drivers feel fatigued, stressed, and experience identity degradation. The analysis further highlights how informal employment arrangements and exploitative pay structures heighten vulnerability, linking occupational stigma with structural insecurity (Soral et al., 2022; Xu et al., 2024).

In the second study, we develop an Integer Programming (IP) model for optimizing truck driver scheduling in a relay-based logistics network. The formulation includes real-world aspects of long-haul trucking that have been highlighted by prior research on scheduling and relay network design, including driver-truck compatibility, rest-time feasibility, relocation constraints, home-return requirements, and relay mechanisms that allow freight transfers between drivers at intermediate hubs during multi-leg journeys (Üster & Kewcharoenwong, 2011; Vergara & Root, 2013). Freight systems based on relays have recently attracted attention as a potential way to reduce driver fatigue and increase regularity of home time without compromising network efficiency (Melton, 2012; Ziaeifar & Üster, 2023). By embedding relay logic directly into the model, we can design sustainable multi-leg schedules in which drivers complete shorter but connected trips and return home more frequently. Further, we have discussed the fatigue and retention problems in detail in Chapter 2.

The proposed model minimizes the total operational cost, which includes driver salaries, fixed deployment costs, relocation costs, rest-time costs, and the cost of using external or outsourced drivers when the internal driver pool is insufficient to complete the available trip legs. The formulation incorporates conventional optimization strengthening techniques, such as valid inequalities, heuristic chaining algorithms, and column generation-based decomposition, commonly used in large-scale crew and vehicle scheduling problems (Barnhart et al., 1998; Desaulniers et al., 2005), to make the model more realistic and computationally scalable. The model is tested across multiple datasets, including both synthetic and real-world-inspired scenarios, over multi-day planning horizons. Computational experiments demonstrate that the proposed IP model can achieve a balance between minimizing operational costs while meeting all regulatory and operational constraints, outperforming the conventional industry scheduling practices. The results also indicate that the integrated relay-based scheduling structure reduces

overall relocation and rest costs, increases the frequency of driver home visits, and achieves higher utilization of both drivers and trucks.

The thesis makes three significant contributions. Theoretically, it extends the JD-R framework by positioning occupational stigma and informality as central job demands in the freight logistics context of a developing economy, thereby bridging the behavioral and structural dimensions of disengagement (Bakker & Demerouti, 2007; Ashforth & Kreiner, 1999). The integration of JD-R and dirty work theory provides a novel framework for understanding identity-based strain in stigmatized, low-status occupations, such as trucking. Methodologically, it makes a novel contribution to the research on driver scheduling by using IP-based optimization techniques in informal labor and trucking environments that lack standardized employment contracts, regulated rest infrastructure, and formal centralized dispatch systems. From a policy and practice perspective, the study offers actionable insights for logistics firms and policymakers on how to enhance scheduling, rest policies, and driver retention efforts, ultimately reducing burnout and turnover.

To conclude, this thesis helps pave the way for a better understanding of the complex issues around truck driver turnover from both qualitative and quantitative perspectives. A qualitative study of drivers' daily experiences offered unique insights into the myriad human factors that influence their job satisfaction and turnover intentions. By contrast, quantitative research on optimizing driver schedules to improve the driver experience could help logistics companies reduce driver turnover by creating an efficient driving environment that better meets drivers' needs. Integrating both studies, this thesis contributes to the broader body of knowledge on sustainable workforce design in freight logistics. First, it demonstrates that economic efficiency goals are not inherently opposed to drivers' well-being; rather, they can be jointly optimized through human-centric driver scheduling. Second, the findings underscore the need to implement socially responsible, data-driven freight logistics solutions, particularly in emerging economies like India, where workforce sustainability and operational efficiency must be addressed simultaneously.

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