

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

O/o the VC&MD:Accounts Wing,
RTC HOUSE: VIJAYAWADA.
Date: 16.02.2017

No.MA1/4(RPS 13)/2016-17-AD.

Accounts Circular No: 12 / 2016-17 Dt.16.02.2017

Sub: RPS ARREARS: Booking of the Provision in March 2016 for payment of RPS 2013 arrears for retired employees / Officers (Gratuity , RPS Arrears, Encashment, Settlement Salary etc.,) – Reg.

**Ref: 1.Circular No: PD-16/2016 Dated 14.04.2016
2.Circular No: PD-04/2017 Dated 14.02.2017**

In view of the Payment of RPS 2013 arrears for Retired Employees/Officers, All the Account Centers in the Corporation are required to incorporate provision in March 2016 accounts for the Payment of RPS 2013 for Employees/Officers retired on or before June 2015 (April 2013 to June 2015) towards payment of **Gratuity , RPS Arrears, Encashment, Settlement Salary etc.,**

1. Booking of Provision in March 2016 Accounts:

For booking of RPS Arrears Provision Debit to xx63's of respective groups and Credit AH 1163 , for gratuity amount shall be Debited to AH 5963 and Credited to AH 0326 and Leave Encashment duly Debit AH xx61's of respective groups and Credit to AH 1131.

Particulars	Debit	Credit
XX63s	XXX	
1163		XXX
5963	XXX	
0326		XXX
XX61s	XXX	
1131		XXX

2. The Payments made during April 2016 shall be reversed from payment AHs and account to Provision AHs as under during March 2017 Accounts.

Particulars	Debit	Credit
XX63s		XXX
1163	XXX	

3. The Payments made during Feb'2017 (Difference of Gratuity) shall be accounted to Provision AHs as under in February 2017 Accounts:

Particulars	Debit	Credit
0326	XXX	
Bank		XXX

All the Dy.CAO's / AOs of consolidation centers shall ensure for proper and correct Accounting of RPS 2013 for retired employees/Officers


Chief Accounts Officer

Copy to all EDs/FA/HODs and RMs for information

Copy to all Dy CAO's/AOs of Zones and Regions / H O for information and Necessary action.

Copy to the Resident Senior Audit Officer, AG APSRTC for information please.

Copy to All Depot Managers, ATMs, EEs for information and necessary action