

## ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

Office of the V C & M D  
Finance Wing Msrd Hyd 20  
Dated:22 AUG 2005.

To  
All Regional Managers  
All Dy. Chief Accounts Officers  
All Executive Engineers  
All Accounts Officers  
APSRTC

### **ACCOUNTS CIRCULAR NO:7, Dated 22 AUG 2005.**

Sub:-ACCOUNTS - Accountal of Revenue received from Build, Operate and Transfer (BOT) Scheme - Regarding.

Ref:-Board Resolution No:55/2001 dated:7 MAR 2001.

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The Corporation resolution cited for approved to call for the Expression of private parties for development of vacant Corporation Lands into economically viable Commercial Complexes on BOT (Build, Operate and Transfer} basis.

The following amounts are to be collected under BOT Scheme.

- a) Upfront amount paid at the time of Agreement.
- b) Annual Ground licence fee(AGLF)
- c) Annual Commercial licence fee (ACLF)
- d) Security Deposit on (AGLF) and (ACLF).

In order to maintain a uniform procedure by all the Units while collecting the above amounts, the following guidelines are issued for accountal of the same.

- 1) Upfront Amount is one time payment received at the time of Agreement and is non-refundable. The same shall be credited to A.H.No: 9110, newly created now for the purpose.
- 2) Annual Ground Licence Fee (AGLF) and Annual Commercial Licence Fee (ACLF) are paid once in a year. They are subject to increase according to agreement conditions and are non refundable. They shall be credited to AH.Nos:9103 and 9104 (newly created now) respectively.

3) The Security Deposit amount is subject to increase corresponding to the amount of licence fee and has to be refunded at the end of the 30 years to the successful tenderer. The Accounts Officer of the concerned Region shall, therefore, retain the Security Deposit amount in the Regional Accounts itself, which would enable him to watch the yearly remittances and effectively enforce the agreement conditions. Now A.H.No:0629 is created for crediting the same.

Since BOT project is monitored by the Head Office, the Accounts Officer of the concerned Region shall transfer the Upfront amount and Licence Fee, received under BOT Scheme through a Credit Advice to the Accounts Officer (Works), Head Office with the following details.

- 1) Name of the Firm and the place for which the remittance is made.
- 2) The Agreement period.
- 3) The Nature of payment whether it is Upfront Amount or AGLF or ACLF.
- 4) The payment / transfer pertains to which period i.e., year of the Agreement.
- 5) Reference to earlier transfer (i.e., CA No: date and amount).

Under no circumstances there should be any balance outstanding at Regional level under A.H.Nos:9103, 9104 and 9110 at any given time. They should exhibit "NIL" balance in the Regional Account Current.

The Accounts Officer (Works), Head Office shall maintain a record of all the details received from the Regions. The revenue so realized will be distributed among all the Regions to the extent of 90% and the balance 10% will be allocated to the credit of concerned Region as additional income for the service rendered by them.

The newly created Account Heads for BOT Scheme are styled as under:

- A. H. No: 0629 - Deposits - BOT Scheme.
- A. H. No:,9103 - BOT -Annual Ground Licence Fee.
- A. H. No: 9104 - BOT - Annual Commercial Licence Fee.
- A. H. No: 9110 - BOT - Upfront Amount.

Sd/-

FINANCIAL ADVISER

Copies to CAO & ED (O) for information.

Copies to CA / CCE and RAO, AG RTC for information.

-/ ATTESTED /-DY.CHIEF



ACCOUNTS OFFICER (CE)