

CA
ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

No. ATM-1(Mgr-IT)/116(10)/03-IT

O/o the V.C & M.D,
MSRD, Hyderabad.

JOINT COMPUTERS AND ACCOUNTS CIRCULAR NO:02/2006 DATED:27-02-06

Sub: COMPUTERS:- Development of Software for Computerisation of Traffic Revenue Register (TRR) by Computers Department - Implementation at Depots - Reg.

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At present, Traffic Revenue Register is being maintained manually/FACTIS by Accounts Department at Depots. The Gross Traffic Earnings as per the Way Bills summary generated from the OLTAS module are manually classified into different Account Heads for the purpose of accounting and posted in the TRR register.

In order to automate this phase of work from the source system i.e. OLTAS, Computers Department has developed Software for generation of Traffic Revenue Register (TRR) through OLTAS module.

The new software developed under OLTAS module of DCP system was thoroughly tested at one depot each of Kadapa, East Godavari, Rangareddy, Khammam, Nizamabad, Vijayawada, Ananthapur and Prakasam Regions. This Software was made available to all Regional/Divisional Core Group Members on APSWAN to port and implement at the respective Depots.

The following earnings are classified Account Head wise by TRR program automatically during the daily re-organisation in OLTAS module.

1. PASSENGER/LUGGAGE EARNINGS FOR DISTRICT/CITY OPERATIONS
2. PASSENGER/LUGGAGE EARNINGS FOR DISTRICT/CITY OPERATIONS FOR HIRE SERVICES
3. TIM SERVICE EARNINGS
4. AUX WAYBILL AMOUNTS

For the proper functioning of the module and generation of accurate reports, the following guidelines shall be followed at all the Depots.

1. The System Incharge / Supervisor at Depot shall add the Mis. Account Heads as per the **Annexure-1**.
2. The Traffic Incharge shall ensure correct data entry by the ADCs.
3. The System Incharge/Supervisor shall ensure accumulation of data in TRR master file.
4. The Depot Accounts Incharge shall take TRR report daily from Computer and tally with the DC earnings statement.

5. The Depot Accounts Incharge should ensure the accuracy of all the information in the TRI report that is generated from the system, like allocation of Account Heads by the System and accuracy of amounts. Facility has been provided by way of the modification option to rectify the mistakes if any.
6. The Depot Accounts Incharge after having audited the day's TRR transactions shall keep the audited TRR reports in a separate folder for record & verification at a later date.
7. On every 1st of the Month, the Depot Accounts Incharge shall generate monthly TRR report-detailed & summary and check to ensure that all totals are tallying.

Procedure for loading the software is enclosed in **Annexure-2**

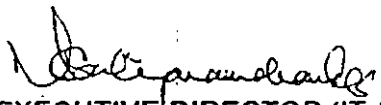
Therefore, all the Regional/Divisional Managers are requested to depute their Core Group Members to Depots for immediate porting of the new software.

All the Depot Managers are requested to instruct the Depot Accounts Incharge to make use of the above software and reap the benefits.

It may be noted that manual/FACTIS TRR also shall be maintained parallel until the computer generated TRR becomes stable, accurate and certified by the Regional Dy.CAO/AO.

Feedback on the working of the module will be highly appreciated.


CHIEF ACCOUNTS OFFICER


EXECUTIVE DIRECTOR (IT & MST)
15/2/06

Copy to :

1. FA/ED(0)/EDs of all Zones/CA for favour of information.
2. All the Regional Managers for information and necessary action.
3. All the DY.CAOs & AOs (Zones and Regions) for information and necessary action.
4. Dy.CAO (Comp) for necessary action.
5. All the DVMs and DMs for necessary action.
6. All Central/Regional/Divisional Core group members.

MISCELLANEOUS ACCOUNT HEADS

OLTAS EN01	100001	PASSENGER EARNINGS
OLTAS EN02	100002	BOOKING CLERK AMOUNT
OLTAS EN03	100003	LUGGAGE
OLTAS EN04	100004	RESERVATION TICKET AMOUNT
OLTAS EN05	100005	AUXILIARY WAYBILL AMOUNT
OLTAS EN06	100006	RETURN JOURNEY TICKETS AMT
OLTAS EN07	100007	TRAVEL AS YOU LIKE TICKETS
OLTAS EN08	100008	SPECIAL HIRE AMOUNT(DEPOSIT)
OLTAS EN09	100009	STORAGE CHARGES LOST PROPERTY
OLTAS EN10	100010	AUCTION OF LOST PROPERTY ETC
OLTAS EN11	100011	OUT DEPOT CASH REMITTANCE
OLTAS EN12	100012	CAT CARD AMOUNT
OLTAS EN13	100013	COST OF DAMAGES
OLTAS EN14	100014	BUS PASS AMOUNT
OLTAS EN15	100015	MISCELLANEOUS RECEIPT
OLTAS EN16	100016	RESERVATION REFUND
OLTAS EN17	100017	REFUND OF SPECIAL HIRE AMOUNT
OLTAS EN18	100018	JET REFUND
OLTAS EN19	100019	SER.CAN. REFUND TO PASSENGERS
OLTAS EN20	100020	MISCELLANEOUS REFUND
OLTAS EN21	100021	RESERVATION CHARGES
OLTAS EN22	100022	BUS PASS SERVICE CHARGES
OLTAS EN23	100023	e-SEVA RESERVATION AMOUNT
OLTAS EN24	100024	LOSS OF TICKETS
OLTAS EN25	100025	PVT.BOOKING AGENT AMOUNT
OLTAS EN26	100026	JET TICKET AMOUNT
OLTAS EN27	100027	PVT.BOOK.AGENT IT DEDUCTIONS
OLTAS EN28	100028	CREDIT CARDS
OLTAS EN29	100029	EXCESS FARE TICKETS AMOUNT
OLTAS EN30	100030	COMMISSION ON CAT CARD
OLTAS EN31	100031	WEIGHMENT MACHINE CHARGES
OLTAS EN32	100032	PVT.AGENT COMMISSION
OLTAS EN33	100033	BANKERS DD CHARGES
OLTAS EN34	100034	PVT BUS STATION FEE
OLTAS EN35	100035	TOLL PLAZA TICKETS

NOTE ON TRAFFIC REVENUE REGISTERAT DEPOTS

01. The following programs should be ported into /tptobj/oltas

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|-----------------|-----------------------------|
| A. trrrpt.cob | (Report generation program) |
| B. trrmasop.cob | (Changes and query of data) |
| C. trrseq.cob | (Seq convert program) |

2. The following program should be ported into /data

trrmenu (TRR menu)

3. The following program should be ported into /tptobj/subrout

TRRDR.COB (Data releasing program)

4. Pl. tune "OLTAS EN" EN records in the ctrl9999.isf with help "enrecs" file. \$flpy ctrlmas

Change the records (C/A).

Give "C" option.

File Name: CTRL

Add the records upto 34 with help "enrecs" file.

5. Give permission, owner and group to the above programs according to in data directory.

6. Go to report directory and print trr.rpt file for trr report.

Any changes can be done through trrmasop.cob, but should not be more or lesser than Bank remittance. We can convert trr8888.isf file indexed file to sequential file and see the contents of trr8888.isf file. Any suggestions and modifications shell be sent to Dy.CME(Sr.Mgr-IT), HO for further action.

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