

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

O/o the VC&MD: Accounts Wing,
Mushirabad: Hyderabad.
No. MAI/4(I)/2009-10-AD

Date: 02.02.2010.

ACCOUNTS CIRCULAR No. 1 / 2010 Pt.02.02.2010.

Sub : Accounts : Prescribing of New Account Heads for CNG /JNNURM Vehicles
- Reg.

Ref: Accounts Circular No.4/2009 dt.02.11.2009.

The Accounts Circular No.4/2009 dt 02.11.2009 (JNNURM) has been cancelled and the following instructions are issued for operation in lieu of this.

1. APSRTC is acquiring Buses under JNNURM scheme with the assistance of government. For accountal of these vehicles distinctly, separate Account Head i.e **AH No.1674** VEH - Passenger Vehicles - **JNNURM** is prescribed.

2. MV Tax exemption is obtained from the Government on earnings of JNNURM and CNG vehicles. So, the following new Account Heads are also prescribed for accountal of earnings of JNNURM and CNG vehicles for District, City and Hired Vehicles separately.

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|--|---------------------|
| (a)"AH No:8502: Passenger Earnings JNNURM | (District)" |
| (b)"AH No:8503: Passenger Earnings CNG | (District)" |
| (c)"AH No:8802: Passenger Earnings JNNURM | (City)" |
| (d)" AH No:8803: Passenger Earnings CNG | (City)" |
| (e)" AHNo:8603: Passenger Earnings CNG | (District)" |
| (f) " AH No:8604: Passenger Earnings CNG | (City)" |

Depots shall operate the above Account Heads like other account heads as usual.

The Closing balances under AH 2845, 2846, 2847 and 2848 shall be transferred to the newly created Earnings AHs as mentioned above.

3. Necessary modifications in the software are requested to be carried out by CE / Computers in FACTIS as well as in OLTAS / DOLTAS to generate the Earnings with the above classifications in all the outputs such as CR Note, TRR and M.V Tax calculations sheets.

4. Since, the State Govt, has agreed to reimburse VAT paid on purchase of JNNURM Buses, another New Account Head i.e "**AH No. 2348 - 'VAT' (JNNURM)**" is prescribed.

5. Separate Account Head i.e "**AH No. 0407 Loans - State Govt. - (JNNURM)**" is also prescribed for accountal of loans pertaining .to JNNURM Vehicles.


CHIEF ACCOUNTS OFFICER.

To
The Depot Managers, All
the Regional Managers,
All Dy.CAOs and AOs
APSRT Corporation.

Copy to: CA, CFM and CE(IT) for information with a request to carryout necessary modifications in the software. AO Computers to carry out the required changes in the FACTIS software.
RAO, APSRTC, HO- Hyd for favour of .Information.
All other Officers of the Corporation.