

ANDHRA PRADESH PUBLIC TRANSPORT DEPARTMENT

No.MA1/4(13)/2023-24-AD

O/o the Commissioner: APPTD
Accounts Wing: RTC HOUSE,
Vijayawada, Dt. 08.06.2023.

Accounts Circular No.02/ 2023-24, Dated 08.06.2023.

Sub: - ACCOUNTS: - Cargo income- Booking of Cargo Revenue and Expenditure – as per Cargo Software Programme- Reg.,

Ref:- 1.Accounts Circular No. 8/2017-18 Dt.05.07.2017

2. Lr.No.MA1/4(1)/2020-21-AD, Dt.24.08.2020

With reference to the above subject, it is inform that all District AOs, and Accounts incharges are now advised to book the cargo income on Gross amount from April 2023 accounts as generated in the Cargo Software Programme.

And also, the following account heads are withdrawn and Nomenclature is modified from April 2023 onwards.

Sl. No	AH	Nomenclature (old)	Nomenclature (Modified)	Remarks
1	8307	Cargo- Hamali Charges loading	Cargo- Hamali Charges	Modified
2	8159	Cargo- Drivers Incentive	Cargo- Crew Incentive	Modified
3	8310	Cargo-Stationery Expenditure	Cargo-Packing Charges	Modified
4	8314	Cargo- Charges paid to Local Transport	Cargo- Transport Charges	Modified
5	8316	Cargo- To-Pay Charges		New AH
6	8317	Cargo-Door Service Charges		New AH
7	8322	Cargo- Commission paid to ATB Agent	Cargo- PACs/APB Commission	Modified
8	9301	Cargo-Daily Parcel booking Through RTC counter	Cargo- RTC Counter	Modified
9	9302	Cargo-Daily parcel booking Through ATB agents	Cargo- Agent	Modified
10	9309	Cargo- Bulk Booking-GST 5%	Cargo- Dicky/Bulk Booking	Modified
11	9311	Cargo- Revenue realized on exclusive vehicles provided- GST 5%	Cargo- Renting of DGT/Goods Carriage Vehicle	Modified
12	9318	Cargo-Top Up advances	Cargo- Other Revenue	Modified
13	0335	Logistics Insurance Fund		Existing

14	8308	Cargo- Hamali Charges Unloading		Withdrawn
15	8259	Cargo- Conductor Incentive		Withdrawn
16	9303	Cargo-Daily Parcel booking Through LBD		Withdrawn
17	9304	Cargo-Daily Parcel booking Through Business Facilitators		Withdrawn
18	9305	Cargo-Daily Courier booking Through RTC counter		Withdrawn
19	9306	Cargo-Daily Courier booking Through ATB Agents		Withdrawn
20	9307	Cargo-Daily Courier booking Through LBD		Withdrawn
21	9308	Cargo-Daily Courier booking Through Business Facilitators		Withdrawn
22	9312	Cargo-insurance Premium collected		Withdrawn

Hence forth, the insurance amount to be booked by depots will not be given by Head Office. The cargo revenue report for one depot is shown in the annexure with allocation heads for reference.

Hence, All Units Accounts Incharges of the Districts are advised to implement the above changes from **April, 2023** accounts onwards.



FA & CAO

To
All EDs/DPTOs
All the Dy.CAOs/DAMs
All the Depot Managers
ATMs PNBS & DBS
APPTD

Copy to CM(F&A), Resident Senior Audit Officer/RTC House/Vijayawada
Copy to CE (IT) /AO(IT)to make necessary software changes in CIS.

Earning Dashboard Report from 01-04-2023 to 30-04-2023 for SRIKAKULAM.

Sno	District	Bookings	Pickup	Loading	Unloading	Driver Ince	Delivery Ch	Transhipmt	Handling	Today	Insurance	Net	Discount	CGST	SGST	IGST	Total Bill Amt
1	SRIKAKULAM-I	11610	0	125091	126344	104682	5215	113557.5	19225	705	69600	2822535	0	13192.7	13192.7	23504.85	3678760
Earning Dashboard Report from 01-04-2023 to 30-04-2023 for PALASA																	
1	PALASA	2789	0	41757	45126	35064	485	61259.5	9325	0	26195	750712	0	51445.44	51445.44	10902.15	1084887
Earning Dashboard Report from 01-04-2023 to 30-04-2023 for SRIKAKULAM-I																	
1	BERHAMPUR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	HARIPURAM	49	0	868	915	695	45	1751	290	0	745	10306	0	1279.44	1279.44	251.82	18449
3	ICHCHAPURAM	199	0	3518	3521	3457	0	3094	555	0	710	31803	0	4165.56	4165.56	67.32	55134
4	JHADUPALLI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	MANDASA	3	0	25	48	20	0	65	10	0	20	347	0	7.2	7.2	81.9	633
6	PALASA	2269	0	35429	38678	28532	365	55491.5	8300	0	23605	348482	0	43424.73	43424.73	10149.39	666842
7	PALASA	18	0	0	0	0	0	0	0	0	0	337740	0	0	0	0	337740
8	PARALAKHEMUNDI-NEC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	SOMPETA	251	0	1917	1964	2360	75	858	170	0	1115	22034	0	2568.51	2568.51	351.72	36089
10	VAIRAPUKOTTURU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Earning Dashboard Report from 01-04-2023 to 30-04-2023 for SRIKAKULAM-I																	
2	SRIKAKULAM-I	2789	0	41757	45126	35064	485	61259.5	9325	0	26195	750712	0	51445.44	51445.44	10902.15	1084887
Total		6660	0	60274	56780	50482	3955	30036	5915	0	31070	852769	0	57285.54	57285.54	6128.1	1214381
Earning Dashboard Report from 01-04-2023 to 30-04-2023 for SRIKAKULAM-I																	
1	KOTABOMMALI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	PONDURU	14	0	137	137	85	0	762	125	0	105	1201	0	229.68	229.68	0	3017
3	PYDIBHEEMAVARAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	RANASTALAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	RANASTHALAM	2	0	38	6	20	0	84	15	0	10	159	0	29.88	29.88	0	393
6	SARUBUJIL(SKLM)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	SRIKAKULAM-BS	6532	0	59377	56187	49816	3955	28241	5580	0	30530	426183	0	56324.16	56324.16	6128.1	781011
8	SRIKAKULAM-BS	28	0	722	450	561	0	949	195	0	425	4496	0	701.82	701.82	0	420730
9	SRIKAKULAM-OBS	6660	0	60274	56780	50482	3955	30036	5915	0	31070	852769	0	57285.54	57285.54	6128.1	1214381
Total		827	0	10280	10925	8567	385	8557.5	1380	40	5660	624552	0	10045.08	10045.08	3285.81	693963
Earning Dashboard Report from 01-04-2023 to 30-04-2023 for SRIKAKULAM-II																	
1	AMADALAVALASA	72	0	841	747	533	0	1851	375	0	380	4995	0	812.52	812.52	124.92	11491
2	BANDHARUVANIPETA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BATHILI	38	0	320	291	349	0	31	10	0	190	3050	0	365.4	365.4	32.58	5019
4	CALINGPATNAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	D.MATYALESAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	GARA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	HIRAMANDALAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	KOTTURU	351	0	6738	7522	5935	15	5745.5	815	0	3245	63387	0	6914.16	6914.16	2984.13	110346
9	LNPTAJIN(SKLM)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	PATHAPATNAM	317	0	2321	2299	1700	370	797	150	0	1795	12097	0	1888.11	1888.11	106.2	25526
11	SARAVAKOTA	10	0	60	66	50	0	133	30	0	50	543	0	64.89	64.89	37.98	1101
12	SRI KURMAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	SRIKAKULAM-II	39	0	0	0	0	0	0	0	0	0	540480	0	0	0	0	540480
14	SURYAMAHAL-JIN(SKLM)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		827	0	10280	10925	8567	385	8557.5	1380	40	5660	624552	0	10045.08	10045.08	3188.79	685529
4	TEKKALI	1334	0	12780	13513	10569	390	13704.5	2605	665	6675	594502	0	13216.59	13216.59	3188.79	685529
Earning Dashboard Report from 01-04-2023 to 30-04-2023 for TEKKALI																	
1	CHAPARA	5	0	60	60	30	0	74	10	0	120	317	0	60.39	60.39	0	793
2	MELAPUTTI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	NARASANNAPETA	675	0	6705	7053	5057	120	6274	1250	0	3555	47896	0	6515.28	6515.28	993.24	92184
4	SANTHABOMMALI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	TEKKALI	635	0	5775	6160	5088	270	7356.5	1345	665	2900	51906	0	6234.12	6234.12	2195.55	96381
6	TEKKALI	2	0	240	240	394	0	0	0	0	100	3546	0	406.8	406.8	0	5334
7	TEKKALI	17	0	0	0	0	0	0	0	0	0	490837	0	0	0	0	490837
Total		1334	0	12780	13513	10569	390	13704.5	2605	665	6675	594502	0	13216.59	13216.59	3188.79	685529

8307 8307 8159 8307 8307 8307 2873/2874 0555 1061 1068 1069