

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

No.MA1/4(13)/2020-21-AD

O/o the VC &MD, RTC HOUSE,
Accounts Wing, Dt. 08.06.2020.

Accounts Circular No.01/ 2020-21, Dated 08.06.2020.

Sub: - ACCOUNTS: - Prescribing of New Account Head for "MPLADS"-Reg

Ref:-O/o PAG Lr No. PAG(Audit)/RAO/F.32/2019-20/103, dated 30.12.2019.

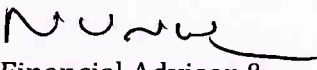
With reference to the above subject, APSRTC executes various capital works of the corporation with MPLAD funds. Ministry of Statistics & Program Implementation (MOSPI), Gol, New Delhi, and the District Authorities issued guidelines for implementation of MPLAD Scheme as follows.

- 1) Implementing/Executing Agencies shall deposit the MPLAD funds in a nationalized bank and separate account will be opened for each MP for the purpose. The interest accrued on the funds released under the scheme to the implementing agencies shall be calculated while arriving at the savings for each work. The savings for each work shall be refunded to the District Authority within 30 days of the completion of the work.
- 2) The implementing agency should not collect any administrative charges, centages for services of preparatory work, implementation, supervision etc.
- 3) Deviation from MPLADS guidelines is quite irregular and is liable for punishment in addition to recovery of amount from the executing agencies concerned.

All Executive Engineers/Dy.CAOs are instructed to implement the above guidelines, as separate bank accounts are to be maintained for each MP and the fund is kept under **New AH 0336-MPLADS Fund** with sub ledger. After completion of the works through using MPLADS fund are capitalized with concerned AH 16 Group, and send credit advices to AO (Works) in the following proforma.

Name of the Depositor/ Scheme under which the fund is received	Amount of Deposit (Rs)	Place and purpose for which deposited	Total Expenditure incurred (Rs)	Date of Completion work	Credit Advice Number and Date
(1)	(2)	(3)	(4)	(5)	(6)

Hence, All Executive Engineers/Dy.CAOs are instructed to implement the above account head from **April, 2020** accounts onwards.


Financial Advisor &
Chief Accounts Officer

To
The All EDs/RMs
The All EEs/ Dy.CAOs of Zones,
A P S R T C.

Copy to CCE for info and n/a.

Copy to CM(F&A) for information.

Copy to Resident Senior Audit Officer/RTC House/Vijayawada for favour of information pl.