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ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

No.MA1/4(1) JAN DA/2019-20-AD.

O/o the VC&MD: RTC House,
Accounts wing, Vijayawada,
Date:03.02.2020.

To
All the Dy. CAOs/AOs,
Zonal/Regional Offices,
A P S R T C.

Sub: Accounts – Compilation of Monthly Profit and Loss Accounts – Making Provision for
Dearness Allowance with effect from January-2020–Reg.

Ref : This Office No.MA1/4(1) Jun DA/2019-20-AD, dated 01.08.2019.

The Provision for Dearness Allowance (DA) in the books of all Accounting Units to be provided from January, 2020 basing on Net Pays of December, 2019 of those Regions, Zones, Workshops, Tyre shops and Head Office, estimated at **4.10%** per month with an impact of Rs. **8.84** Crores. Total DA provision would be **15.70%**.

Now, all the Dy.CAOs/AOs of all Consolidation Centers are required to distribute the amount of Total Impact DA pertaining to their Consolidation Centers proportionately basing on the PAY of December, 2019 of all categories and arrange to incorporate in the books of all Accounting Units under their Consolidation Center every month till the month of implementation, by Debiting AH 7516 – Prov. Dearness Allowance and Crediting AH 1130 – C/L D.A Arrears and in case Workshops and TRS units, provision to be made under AH 1130 Credit and Debited to concerned DA Heads.

Dy.CAOs/AOs shall account for the D.A provision under their Consolidation Center as per the statement overleaf.


FINANCIAL ADVISOR &
CHIEF ACCOUNTS OFFICER

Copy to All EDs for favour of information pl.

Copy to CM(F&A), HODs and RMs for information pl.

Copy to All Depot Managers, EEs, ATMs of PNBS & DBS, AO(P&A) for necessary action.

Unit Wise DA Provision to be made from January 2020 Accounts

<u>Regional Offices</u>				<u>Zonal Offices</u>	
K R I ,	9615000.00	CDP	5941000.00	VJA ZONE	355000.00
W G	3856000.00	KRNL	7002000.00	VZM ZONE	328000.00
G N T	7849000.00	A T P	6732000.00	NLR ZONE	343000.00
E G	5240000.00	N L R	6663000.00	CDP ZONE	305000.00
V S P	7430000.00	P R K M	6266000.00		
N E C	5996000.00	CTR	11936000.00		
<u>Workshops</u>		<u>Tyreshops</u>		<u>Head Office</u>	
V J A Zone (W)	177000.00	V J A Zone (T)	89000.00		
V Z M Zone (W)	232000.00	V Z M Zone (T)	78000.00	P&A	1500000.00
N L R Zone (W)	113000.00	N L R Zone (T)	163000.00		
C D P Zone (W)	151000.00	C D P Zone (T)	70000.00		