

APS RTC

No MA1/5(2)/94/AD

O/o the VC & MD Accounts Wing
Mushirabad Hyderabad

Dated 29 Sep 95

All Executive Directors of Zones
All Regional Managers
APSRTC Corporation

Sub ACCOUNTS Compilation of Monthly Profit & Loss Account – Submission of
Accounts Current - Reg

The State Govt, desires to review the performance of all State Public Undertakings by 20th of every month In order to fulfill the requirement our Corporation has to compile monthly Financial and Physical Performance Statements and submit the same to Government before 15th of every month

The Executive Directors of Zones and Regional Managers are therefore requested to ensure that the consolidated monthly Accounts Current along with "Upward Data Files" already specified are submitted to reach Head Office by 10th forenoon of every month Appropriate instructions may also please be issued to all the Executive Engineers and Depot Managers to submit their Accounts Current every month by 6th to their respective Consolidating Centres

The Works Managers and Senior Managers (Materials) be required to submit the statement of Depot wise/Region wise supplies made and repairs attended to the concerned Dy Chief Accounts Officers of Zones / Regions to whom the activities of Stores and Workshops are attached by 5th of every month

The Dy Chief Accounts Officers of Zonal / Regional Offices attached to the Stores and Workshops shall ensure that the Debit Advices are issued in connection with transfer of Stores and Workshop expenditure immediately to reach the concerned Regional Offices by 7th without fail

Any deviations in the above scheduled programme will upset the Corporate plan in compilation of monthly Profit & Loss Account statements by 12th of every month and hence the EDs and RMs to ensure strict implementation of the above

Please acknowledge receipt

Sd/- (K C Misra)
Vice Chairman & Managing Director