

APS RTC

O / o the VC & MD Finance Wing

Mushirabad Hyderabad

No B&F/F1 / 133(1)/96 FD

Dated 24 Feb 96

To

All Executive Directors (Zones)

All Regional Managers

Sub Earnings Transfer of earnings realised on Jathra Operations to depots from which vehicles are drawn for special operations Reg

It is a regular practice in the Corporation to pool buses from several depots for Special Operations during Jathras Any transfer of earnings realised during special operations should be only through Credit Advices issued by the depot/s (which receive/s earnings) in favour of the depots from which buses are drawn for special Operations

No Unit should raise any Debit Advice to book earnings on buses sent to another depot for special Operations as it would result in inflating the earnings to the extent of non-acceptance of Debit Advices which is against the principles of accounting However if a Unit issues Credit Advice and the accuracy of amount is not to the satisfaction of the depots which sent the buses for special operations the matter may be pursued with the depot/s issuing Credit Advice/s Under no circumstances a Debit Advice is permitted to be raised in this regard

All the Dy Chief Accounts Officers and Accounts Officers may be advised to note this and issue necessary instructions to the depots

Sd/ (G Somasekhara Rao)
FINANCIAL ADVISER