

APS RTC

No Dy CAO(c)/FACTIS(6)/95 EDP

O/o the VC & MD EDP  
Dept Mushirabad  
Hyderabad Dated  
16 04 1996

All the Dy CAOs / AOs of  
All Regions / Zones and Head Office  
A P S R T Corporation

Sub FACTIS - Building up of IUT Data Base at Corporate level Furnishing of  
Data Reg

It is decided to maintain Data Base pertaining to Inter Unit Transactions by capturing the details pertaining to Debit and Credit Advices issued and accepted by all the Accounts Centres in the Corporation from April 1996 onwards

All the Regions / Zones / Head Office Units implementing FACTIS module at unit level and entering transaction-wise details are here after required to capture IUT Advice details also for all IUT Account Head transactions which in turn creates IUT Upward Data Files for consolidation at Regional / Zonal / HO level

In case of others separate IUT Data Capturing Program has been developed and Regions/ Zones should ensure that Centre wise IUT transactions are entered making use of the same

All the Regions / Zones should also send their IUT Data Files through Magnetic Media to Dy Chief Accounts Officer (Comp ) while submitting monthly Accounts data To Accounts Officer (MA & IT)/HO without fail

The Dy CAOs / AOs are requested to arrange to collect software for IUT Data Entry at the earliest duly deputing the concerned Staff / Supervisor and to have required briefing on the software from Head Office

Sd/ (KV SubbaRao)  
CHIEF ACCOUNTS OFFICER

