

APS RTC

O/o the VC & MD Accounts Wing
Mushirabad Hyderabad
Dated 27 Aug 97

No Dy CAO/Comp/FACTIS/Aug(l)/97

To
All the Regional Managers
A P S R T Corporation

Sub P & L ACCOUNT Compilation of monthly P & L Account Reg

We have incorporated following changes in FACTIS Software Program for compilation of Depot wise monthly Profit & Loss Account

1 There are facilities to print Depot wise Profit & Loss Account in the following two Formats

One format shows figures for (a) Previous Month (b) Current Month (c) Upto the Month (d) Corresponding Month of Previous Year and (e) Upto the Corresponding Month in Previous Year This format being more informative is retained

Another format shows figures for (a) Current Month and (b) Upto the Month only This format is deleted

2 In pursuance of ED(O) s Lr No P9/259(9)/97 OPD(P) dated 27 05 97 Software Program has been revised to compute Personnel Cost and M V Taxes amounts relating to Hired Vehicles as follows and included under *Hired Vehicles

Personnel Cost	=	$\frac{\text{Total Personnel Cost}}{\text{Corpn Vehicles KMs}}$	X	$\frac{37}{100}$	x	Hired KMs
M V Taxes	=	$\frac{\text{Hired Vehicles Earnings}}{100}$	x	$\frac{15}{100}$		

The adjustments as above are carried out by the Software Program automatically and no Journal Entries need be passed at any level

03 One Statement showing Accounts Centre wise closing balances in certain suspense accounts is printed FOR REVIEW IN MONTHLY MEETINGS

Please advise your Dy CAOs / AO(F&A)s / AOs to collect the revised Software Program from the Dy CAO (Computers)/HO early before processing the data for Aug 97

Sd/- (K V Subba Rao)
CHIEF ACCOUNTS OFFICER