

APS RTC

O/o the VC & MD Accounts Wing
Mushirabad Hyderabad
Dated 11 08 98

No MAI/Gen(Review)/98-99/AD

To

The Regional Managers
HCR/RR/MBNR/MDK/NLG/ADB/WL/KRMR
ATP/CDP/NLR/EG/KRNL/TPT/VSP/VZM
A P S R T Corporation

Sub ACCOUNTS - Booking of Clerical/Service charges collected at the time of
issuing Bus Passes to Students and Others - Reg

Ref 1) Accounts Cir No 8/1996 AD, dated 06 09 96
2) This Office Lr No MAI/4(l)/97-98/AD, dated 07 01 98

Instructions were issued vide Circular cited to credit any charges collected at the
time of issuing Bus Passes to AH 9219 (Clerical Service charges) w e f APR 96
accounts

The Test Audit Inspectorate Staff brought to our notice that some of the Depots had
not implemented the above Circular instructions

Hence in the reference 2nd cited, we clarified that Clerical/Service Charges collected
towards the following shall be credit to AH 9219 (Miscellaneous Income Clerical /
Service charges)

- 01 Cost of Applications for all categories of Bus Passes and Season Tickets
including Physically Handicapped and Free Passes
- 02 Cost of Identify Cards for all categories of Bus Passes and Season Tickets
including Physically Handicapped and Free Passes
- 03 Service Charges collected at the time of a renewal of Bus Passes

When the Test Audit has brought an instance of not operating AH 9219 in a recent
Report also, we have scanned the FACTIS Data (Cumulative upto JUN 98) and find
that 37 Depots listed overleaf are still not operating AH 9219 which implies that cost
of Applications Identity Cards and Service Charges continue to be accounted under
Traffic Revenue leading to avoidable payment of M V Taxes Some of the 37 Depots
may not issuing Bus Passes Hence identify the Depot which are actually issuing
Bus Passes from out of total 37 Depots listed and ensure that Circular instructions
are implemented strictly without fail Also fix up responsibility on the concerned
Staff to make good the loss in the form of 15 per cent of the above charges paid
towards M V Taxes

Sd/ (KVSubbaRao)
CHIEF ACCOUNTS FFICER

Note List is not printed