

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

O/o the VC & MD EDP Wing
Msrd Hyderabad

No DY CAO(C)/FACTIS(3)/2000 EDP

Dt 11 05 2001

To

All Dy CAOs/AOs APSRT Corporation

Sub FACTIS – Software modification in FACTIS - to generate Division Wise P & L
A/c Reg

The Divisional Setup Function is re introduced with effect from 14 04 2001
Consequent upon re introduction of Divisional Setup the Region wise Financial
Performance has to be generated Division wise in addition to the Regional Report

Hence the existing software is modified to generate division wise Financial
Performance Report along with the Region Profit & Loss A/c

Hence you are requested to depute concerned system supervisor to collect the revised
software and also the procedure involved in running the software please A separate
guide sheet is prepared clearly to understand the concepts

For the purpose of trial process the Feb 2001 data and print reports and verify

Encl Guide sheet

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DY CHIEF ACCOUNTS OFFICER (COMP)

GUIDE SHEET

This Program is developed to generate Divisional Profit & Loss A/c Report consequent
upon Divisional Setup

Important Note All these Programs should run in Consolidation Directory only
sequence of operations

- 1) Convert existing * lfp files (i e 1) Current Month
- 2) Previous Month
- 3) Corresponding period] into proposed divisional setup structure

Command \$ runcobol fpr—lo o2n<

Messages Reg -Lfp -File Name (Input) (Idx)

0604000102 lfp <

(Note Here the Input is taken from current
month by default along with factis region code
The user has to change the year and month for
converting historic data)

Messages Enter New Divisional File Name (Output) 0604000102 div <

Note This Process will create a New File with extension
as (div)

(Here the Program Internally converts existing
factis depot codes into the order of depot codes
given as per divisional setup circular

2 Convert * div file name with newfile lfp file name
(Ex 0640000102 lfp)

Command \$ runcobol fpr—div—con <

i) This Program Prepares Division Records

ii) This Program renames div file into

New Retion Division Code with lfp

Extension i e (0640000102 lfp)

3 Change the Region Code in depot dat file as incorporated in div mst file

4 \$ nmenu <

5 select option - 4 < (Financial Performance)

6 select option - 6 < (Corr Report)

This Program generates fpcor prt report along with

Divisional P & L Summary sheets in 80 col Stationary

7 select option 10 < (All depots Report)

This Program generates fprall prt report with options

For the month / Cumulative month in 132 col Stationary