

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

O/o the VC & MD Accounts Wing
Mushirabad Hyderabad

No Dy CAO(c)/FACTIS(3)/2000 EDP

Date 5th Sep 01

All the Dy Chief Accounts Officers

All the Accounts Officers of

All the Regional Offices

A P S R T Corporation

Sub M V Taxes Modifying FACTIS Software Program for working out M V Taxes expenditure for accountal and Depot wise P & L Account purpose —Reg

Ref (1) Joint Accounts and Operations Circular No 9/96 dt 7th Sep 96

(2) Circular Lr No Dy CAO/Comp/FACTIS/Aug(1)/97 dt 27th Aug 97

The basis of levying MVTax has been modified from earlier slab to percentage system w e f 2nd Aug 95 In view of the change procedure for working out MV Taxes amount was prescribed in the Circular cited at 1st reference In order to prevent any errors in working out total amount for Region for accountal purpose and also arrive at Depot wise amounts for P&L Account data entry purpose our EDP Department has modified the FACTIS Software Program Following are the highlights

- ◆ The Program captures During the Month (DMT) Debits and Credits booked to AHNos 4559 4562 4659 4662 4762 4862 4962 5262 7313 7314 7411 8501 8512 8513 8521 8522 8531 8533 8534 8535 8536 8537 8538 8539 8541 8542 8544 8590 8591 8592 8601 8631 8692 and 9122 and works out net amount for all these AHs
- ◆ M V Taxes expenditure at the present rate of fifteen percent of the amount is worked out for each Depot and the Region and a Report showing Depot wise amounts as well as JE Voucher is printed
- * Regional Office has to pass the Journal Entry for the total amount of MV Tax for the Region and make data entry of Depot wise amounts in the FPENTER Program for the purpose of Depot wise P & L Account

The Accounts Wings of all Regional Offices are required to collect the Software Program from the Dy CAO (Computers) and operate They are also required to independently make calculations manually for three months and bring any discrepancies to our notice

There is no change in procedure for accountal and appropriation of M V Taxes expenditure to Hired Vehicles by Computer

Sd/ (K V Subba Rao)
CHIEF ACCOUNTS OFFICER

Copies to the Dy CAOs of all Zonal Offices and Dy CAO (B & F)

Copies to the ED (O) FA and CA