

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

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No MA1/4(1)/2002 03/AD

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Dated 8th Jul 02

The Dy CAOs and AOs of
All the Zonal Offices and Regional Offices
A P S R T Corporation

Sub ACCOUNTS - Regulating accountal of payments towards DA arrears and
Exgratia Reg

DA ARREARS

At present all the Regional Offices and Zonal Offices are holding credit balances in AH 1130 towards commitment for DA Arrears from Jul 01 to Jun 02 Vide Cir Nos PD 41/2002 and PD 43/2002 dated 28th Jun 02 instructions were issued for drawal of the DA Arrears upto Jun 02 through the Salary Bill of July 2002 Hence the following instructions are issued to regulate accountal

- 01 All the Accounting Units shall debit payments towards DA Arrears to AH 06s of respective Pay & Allowances groups
- 02 The Regional Offices and Zonal Offices shall clear the balances in AH 1130 FULLY in their Jul 02 accounts as follows
 - (a) Amount drawn by all their constituent Units towards DA Arrears Dr AH 1130 and Cr AH 06s of respective Pay & Allowances groups
 - (b) 12 % of the DA Arrears Dr AH 1130 and Cr AH 5901
 - (c) 4 8 % of the DA Arrears Dr AH 1130 and Cr AH 5925
 - (d) Balance amount Dr AH 1130 and Cr AH 1132

Note

- (i) In respect of Production Units AH 69 and AH 70 of respective groups shall be operated in place of AH 5901 and AH 5925
 - (ii) After carrying out adjustments as above there shall be Nil balance in respect of DA Provision relating to the period upto Jun 02 in AH 1130 at the end of Jul 02 accounts
- 03 In respect of DA Provision to be made w e f July 02 accounts instructions will be issued separately

EXGRATIA

At present all the Regional Offices and Zonal Offices are holding Exgratia Provisions for FY 2000 01 and FY 2001 02 in their books of account Vide Cir No PD 44/2002 dated 28th Jun 02 instructions were issued for drawal of Exgratia for the FY 2000 01 on or after 16th Jul 02 Hence the following instructions are issued to regulate accountal

- 01 All the Accounting Units shall book payments towards Exgratia for the FY 2000 01 under AH 58s of respective Pay & Allowance groups
- 02 All the Regional Offices and Zonal Offices shall ascertain the amount drawn by all their constituent Units towards Exgratia and pass a JE in their (CCs) Jul 02 accounts by debiting AH 1128 and crediting AH 58s of respective Pay & Allowances groups
 - (a) In cases where Provision held is more than the Exgratia Payment the excess of Provision over Payment shall remain in AH 1128
 - (b) In cases where Payment made is more than the Exgratia Provision the excess of Payment over Provision shall remain in AH 58s of respective groups
- 03 After carrying out adjustment as above the balance in AH 1128 as at the end of Jul 02 accounts should comprise of the following
 - (a) Excess of Exgratia Provision over Payment for the FY 2000 01
 - (b) Exgratia Provision for the FY 2001 02 (plus monthly provision being made from Apr 02 onwards)

Sd/ (K V Subba Rao)

CHIEF ACOUNTS OFFICER

Copies to the AO (P & A) HO and AO (BBW & PP) for similar action

