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No MA1/4(1)/2002 03 AD

Dated 22nd Apr 03

The Dy CAOs and AOs of

All the Regional Offices

A P S R T Corporation

Sub ACCOUNTS - Compilation of Annual Accounts for the year 2002 03 - Revising figures for Subsidy towards Concessions Regarding

Vide Accounts Cir No 16/2002 dt 29th Dec 02 we have communicated Region wise amounts of monthly Subsidy to be booked in the accounts of all Regional Offices from Jan 03 accounts onwards by debiting AH 2360 and crediting AH 9260

Based on information since received from the OPD we now revise the figures as follows

- 1 Amounts to be booked in Mar 03 accounts are furnished in Col (5) of the enclosed Statement In case of plus figures Dr AH 2360 and Cr AH 9260 In case of minus figures Dr AH 9260 and Cr AH 2360
- 2 Amounts to be booked every month from Apr 03 accounts onwards are furnished in Col (6) of the enclosed Statement

We also reiterate the existing instructions

01 For the purpose of Depot wise P & L Account Depot wise amounts have to be entered in additional data

02 Before closing Mar 03 accounts all the Regional Offices should transfer the balances in AH 2360 to the AO (B & F) HO by way of Debit Advices

03 On receipt of Subsidy for Concessions the AO (B & F) shall credit AH 2360

Please appraise the Regional Manages of revision in Subsidy figures

We also wish to advise that our VC & MD is keen to be appraised of the Working Results for FY 2002 03 quickly Hence we request you to process the Mar 03 Accounts Current data and submit the same so as to reach the MA Section of HO along with (a) data in cartridges and (b) financial impact (income and expenditure) of left over adjustments yet to be carried out by 28th Apr 03 certain Subsequently we shall allow further time to incorporate left over adjustments as you and MA Section of HO may feel necessary

Sd/ (K V Subba Rao)
CHIEF ACCOUNTS OFFICER

Encl One Stt

Copies to the CTM (O) Dy CAO (A & F) Dy CAO (CE) and Dy CAO (S P & A)

Note Enclosure not Printed