

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

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No MA1/4(1)/2002 03 AD

Dated 29th Apr 03

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

Sub ACCOUNTS - Compilation of Annual Accounts for the year 2002 03 -Reg

Vide this Office Lr No Even dt 22nd Apr 03 we have advised all the Consolidation Centres to submit their Mar 03 Account Current with data in Cartridges by 28th Apr 03 We are now in the process of consolidating the data to find out the Working Results for the FY 2002 03 In this connection we request you to take note of the following

- 01 Such of the Consolidation Centres who have not submitted Estimates of Income and Expenditure yet to be booked in Mar 03 Accounts are advised to furnish the same by FAX otherwise the entire exercise of collecting data from Consolidation Centres at this stage becomes futile While estimating the probable Income and Expenditure yet to be booked it should be so precise that it will not vary with Actuals by plus or minus Rs 1 00 lac per each Region and Rs 2 00 lacs per each Zone (Zonal Office)
- 02 Our act of requiring you to submit data by 28th Apr 03 should not be construed as cutting down time schedule for finalising Mar 03 accounts In fact we shall allow you more time upto 10th May (instead of upto 5th May) for Regions and 13th May (instead of upto 10th May) for Zones This extended time is allowed enabling you to incorporate all JEs required without any omission
- 03 Even after the above extended dates you are free to inform the Main Accounts Section of any adjustments which escaped attention But we expect that you will take all possible precautions so that such eventuality does not arise

Sd/ (K V Subba Rao)
CHIEF ACCOUNTS OFFICER

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

