

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

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No MA1/4(1)/2003 04 AD

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Dated 29th May 03

All the Regional Managers
A P S R T Corporation

Sub ACCOUNTS - Booking Subsidy towards Concessions in Accounts Regarding

Vide this Office Lr No MA1/4(1)/2002 03 AD dated 22nd Apr 03 we have communicated Region wise amounts of monthly Subsidy to be booked in the accounts of all Regional Offices from Apr 03 onwards by debiting AH 2360 and crediting AH 9260

We now enclose a Statement showing Monthly Subsidy amounts for P &L Accounts and request you to take note of the following

- 01 All the Regional Offices were required to book Amounts shown under Col (3) Booked in Region in their Apr 03 accounts
- 02 Main Accounts Section of the Head Office will pass JE in Apr 03 accounts and add amounts shown under Col (4) Difference Amount to Other Revenue of Regions
- 03 Main Accounts Section of the Head Office will reverse JE in May 03 accounts and deduct amounts shown under Col (4) Difference Amount from Other Revenue of Regions
- 04 All the Regional Offices have to pass JE for amounts shown Col (5) 'To book in May 03 in their May 03 accounts
- 05 All the Regional Offices have to pass JE for amounts shown under Col (2) Amount to be adopted in their accounts from Jun 03 accounts till further advice
- 06 The above have the effect of adopting amounts shown under Col (2) as Subsidy towards extending free/concessional travel from Apr 03 P & L Account onwards
- 07 Amounts shown under Col (6) will be adopted as Subsidy figures for comparative monthly P & L figures for FY 2002 03

Sd/ (K V Subba Rao)
CHIEF ACCOUNTS OFFICER

Encl One

Copies to all the Executive Directors and FA

Note Enclosure not print

