

**ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION**

O/o VC & MD EDP Wing  
Musheerabad Hyderabad

No DY CAO(C)/ FACTIS(SW)2003 EDP

Date 05 07 2003

To  
The Dy Chief Accounts Officers / Accounts Officers  
A P S R T C  
\_\_\_\_\_ Region/Zone

Sub SOFTWARE Development of Software for Personnel Cost & Miscellaneous  
Cost depot wise break up - Collection of Software – Reg

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The following software program is developed to facilitate the reviewing authority to review in details of Personnel Cost as well as Miscellaneous Cost of the Depots

1) pcostdp cob and 2) mcostdp cob

The pcostdp cob program is developed to generate Depot Wise Personnel Cost details for the figures shown in fpcor prt report (i e FACTIS Financial Performance report)

In the report fpcor prt Personnel Cost shown in the Financial Performance consists of not only Account Current figures but also provisions booked at RMs Office and after apportionment of the Personnel Cost which is transferred to Hired Vehicles is shown

The mcostdp cob program is developed to generate Depot wise Miscellaneous Cost details for the figures shown in fpcor prt report (i e FACTIS Financial Performance report)

In the report fpcor prt Miscellaneous Cost shown in the Financial Performance consists of not only Account Current figures but also additional data if any

The Financial Performance Process Program ( fprproro cob ) is modified suitably

Therefore the Regional System Supervisors (User) have to reprocess Financial Performance from April to current month in the Current Year as well as for Previous Year

Pre requisites for performing this program

Files dp and lfp files of Current Month, Previous Month and Corresponding Month of Previous Year

The facility in this program is the user need not copy all these files said at Pre requisites to current directory. Instead of that the program requires the user to furnish the locations of Current month Previous month and Corresponding month of Previous year directories.

Programs required fprproro cob pcostdp cob and mcostdp cob

Therefore Dy CAOs and AOs are requested to send their System Supervisor to collect the above software.

Sd/ (G Venkata Ramana Rao)  
DY CHIEF ACCOUNTS OFFICER (COMP)

Copy to all Regional Managers for favour of information please