

Andhra Pradesh State Road Transport Corporation

Office of the V C & M D

Finance Wing Msrd Hyd 624

No:C&B/A5/114(1)/2012-13-FD.

Dated:18<sup>th</sup> August 2012.

To

The Dy. CME(SM-IT)

A P S R T C , Bus Bhavan

HYDERABAD

Sub:-DEPRECIATION - Decentralisation of accountal of Depreciation in the  
respective Accounts center of the Corporation - Regarding.

Ref:- 1) Accounts Circular No.5/2012. Dated:28.05.2012

2)Your Lr.No.ATM-1(M-IT)/Gen(3)/2012-IT, Dated 05.07.2012

-:O:-

With reference to the above, it is to inform you that the vehicle wise depreciation report generated through new software in the VEMAS system is verified and found in order.

In this regard, you are requested to arrange to issue necessary directions to the all depot managers for getting vehicle wise depreciation report every month so as to incorporate in the monthly accounts.

**Dy.CAO(CE)**

Copy :FA & CAO for favour of information please.

Copy :ED(E,IT & HRD) for favour of information please.

Andhra Pradesh State Road Transport Corporation

Office of the V C & M D  
Finance Wing Msrd Hyd 624

No:C&B/A5/114(1)/2012-13-FD.

Dated: 30th October 2012.

To  
The CE (IT)  
A P S R T C, Bus Bhavan  
HYDERABAD

Sub:- DEPRECIATION - Decentralisation of accountal of Depreciation in the  
respective Accounts center of the Corporation - Regarding.

- Ref:- 1) Accounts Circular No.5/2012. Dated: 28.05.2012  
2) Lr.No.ATM-1(M-IT)/Gen (3)/2012-IT, Dated 05.07.2012  
3) ED (E&IT) Lr.No.ATM-1(M-IT)/SW (2)/2012-IT, dated 07<sup>th</sup> Sep 2012.

-:0:-

With reference to the above subject further to the letter 3<sup>rd</sup> cited, it is to inform that the vehicle wise operated kilometers upto SEP'2012 were obtained from Computer department and on verification of the same with depot P&L KMs certain variations are noticed between KMs as per P&L and KMs given by the Computer department (MTD-598).

The accountal of depreciation is being done based on the report generated through new software developed by computer department in which the MTD-598 KMs are considered for arriving the depot wise depreciation amount.

Therefore, you are requested to advise the concerned to identify and rectify the data / program so that the variations in KMs are regularized to calculate vehicle wise / Depot wise actual depreciation to reflect the accurate monthly P&L statement.

List of depot wise difference in KMs between depot wise P&L account and MTD-598 is enclosed for ready reference and necessary action please.

Encl: statement

**C F M**

Copy :FA & CAO for favour of information please.

Copy :ED(E & IT) for favour of information please.

Andhra Pradesh State Road Transport Corporation

Office of the V C & M D

Finance Wing Msrd Hyd 624

No:C&B/A5/114(1)/2012-13-FD.

Dated:3<sup>rd</sup> November 2012.

To

All Dy.Chief Accounts Officers

All Accounts Officers

A P S R T C

Sub:- DEPRECIATION - Decentralisation of accountal of Depreciation in the respective Accounts center of the Corporation - Regarding.

Ref:- 1) Accounts Circular No.5/2012. Dated: 28.05.2012

2) ED (E&IT) Lr.No.ATM-1(M-IT)/SW (2)/2012-IT, dated 07<sup>th</sup> Sep 2012.

-:0:-

With reference to the above subject further to the letter 2<sup>nd</sup> cited, it is to inform that the modified software "vehdepamt.cob" was developed by computer department and ported in the RTCWAN under the folder" DCP/VEMAS" for computation of vehicle wise depreciation amount. A report is generated through the software for accountal of total depreciation amount of the depot in monthly profit and loss statement.

In this regard, you are requested to verify the report ie vehicle wise operated kilometers for the month and upto the month and also the vehicle wise depreciation CPK for proper and accurate accountal of depreciation amount. Finally the total depot operated kilometers for the month and upto the month should tally with the MIS kilometers.

If any abnormal variance is noticed during the verification should be brought to the notice of the under signed for further necessary action.

**Chief Finance Manager**