

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

**O/o VC&MD (Accounts wing),
RTC House: Vijayawada,
DATE: 26.07.2019.**

No.MA1/4(2)/2019-20-AD

**To
The Dy.CAO (Krishna Region),
And All AOs (All Regions),
A P S R T C.**

**Sub: ACCOUNTS: Accounting of Reimbursement for Concessions for bus passes
Accounts Loss for the year 2019-20 - Reg.,**

Ref:1)O/o ED(O) Lr NO. M/543(01)/2019-OPD(M), dated 17.07.2019

2)This Office Lr No No.MA1/4(2)/2019-20-AD, dated 09.04.2019.

With reference cited above, ED (O) has communicated the (revised) actual reimbursement of concessions for bus passes for the year 2019-20 (April to June). As per the actual calculation, the provisional amount of concessions accounted from July 2019 to March 2020 accounts as per the region wise amounts is revised and appended here with.

All AOs and Dy.CAO shall account the amounts accordingly from July'19 accounts.


**Financial Advisor &
Chief Accounts Officer**

Working Sheet for the Region wise Reimbursement for Concessions for FY 2019-20

Name of the Region	% 2019-20	Revised Concessions Upto June-19		JE to be passed		JE to be passed in Regional Offices from July 19 A/Cs Amount in ₹
			Concessions that should be Incorporated 1 Month (₹ in Lakh)	in July 19 A/Cs		
				Account Head		
				Dr.	Cr.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
KRI	5.54	906.00	299.00	2360	9260	29900000
(KRI 5.54+City 4.19=9.73)	4.19	686.00	227.00	2360	9260	22700000
WG	4.98	815.00	269.00	2360	9260	26900000
GNT	4.85	793.00	262.00	2360	9260	26200000
NEC	6.80	1112.00	367.00	2360	9260	36700000
VSP	4.18	684.00	226.00	2360	9260	22600000
(VSP 4.18+City 10.10 =14.28)	10.10	1653.00	545.00	2360	9260	54500000
EG	9.06	1482.00	489.00	2360	9260	48900000
CDP	6.20	1014.00	335.00	2360	9260	33500000
KRNL	6.49	1062.00	350.00	2360	9260	35000000
ATP	7.11	1163.00	384.00	2360	9260	38400000
NLR	4.48	733.00	242.00	2360	9260	24200000
OGL	12.33	2017.00	666.00	2360	9260	66600000
CTR	13.69	2240.00	739.00	2360	9260	73900000
Total	100.00	16360.00	5400.00			540000000