

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

OFFICE OF THE VC&MD
MSRD.HYDERABAD
No.AMEIT/ODCASH/2004-IT

DT. 06.04.2004

To,
All the Depot Managers,
AP.S.R.T.C.

CIRCULAR NO. 6/2004-IT.

Sub.OUT DEPOT CASH:- Remittance of Cut Depot Cash at Mahatma
Gandhi Bus Station- Wkxftcrng throt^i Ccanrputers- Reg...

The Computerised Out Depot Cash Accountai System (ODCAS) Module Software is developed and implemented at Mahatma Gandhi Bus Station in the month of January 2004. The crew of Out Depots who are remitting the Bus Cash at MGBS are now being given a Computer generated Money Receipt for the amount they remit. After completion of the Month, a day wise cash remittance report will be generated for the day to day amount collected from each Depot during that Month and will be sent to the concerned Depot for cross verification byATM/MGBS.

In this connection ail the Depot Managers whose Depots Bus Cash Is being remitted at MGBS are advised to arrange to cross verify earnings remitted as per the remittance report with dairy Money Receipts. In case of any dscrepahcies ATM-1/ MGBS may be informed for rectification.

COS(Sr. Manager-IT).