

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

No.DY.CME(SM-IT)/535(1)/2005-IT

:

O/other V.C&M.D,
MSRD, Hyderabad.

CIRCULAR NO: DCP-05/2006 DATED: 24.04.2006

Sub:- Break Even Targets for Services - Calculation of Break Even Targets **for** the services at depots, Certain modifications carried out in Service wise profitability software -Reg.

Ref:- Circular No. ED (MIS)/DCP(2)/Computers Depff2001, Dt. 31.05.01.

A new software (highbevn.cob) has been developed by the Computers Department to generate a daily report (hignbevn.x) to identify the services crossing the break even targets. The break even target considered for this software will be taken from the service wise profitability software, which is already available in DCP module.

In the existing software for generation of service wise profitability, the important inputs like Salaries of employees, Depot financial performance (P & L) figures and HSD rate are being captured from keyboard. So there is every chance of wrong data entry while entering the data through keyboard and there is also a chance of retaining the previous month's data without updating it with latest data.

Hence, the service wise profitability software has been modified to capture the above data directly from text files received from PAYROLLS & FACTIS projects at AO/Dv.CAO of the Region and STO(DP) in case of HCR, RR and MDK Region's. The Break even target of the services calculated in Service wise profitability software will be in force till execution of the software again in the next month. Same Break Even amount will be printed in STAR document.

New software has also been developed by the Computers Department in both PAYROLLS and FACTIS projects to generate text files on Salaries data of the Depot employees (imgtxt.cob) and Depot Financial Performance data (dcpinfo2.cob) respectively.

A new software (salisam.cob) has also been developed in DCP to update the basic pay field in the personnel master of DCP from the text file received from PAYROLLS, which will be used for calculation of OT allowance for the crew.

All the new and modified programs are ported on APSWAN in "CMIS/DCP/tptobj/breakeven" folder with a note on the procedure to port and execute the programs in PAYROLLS/FACTIS/DCP Projects.

Hence the AOs/Dy.CAOs of the Region and STO(Dp) are advised to download the software from APSWAN , port and execute the software and send the text files to respective Depots on the dates specified in the enclosure.

The Regional Managers are advised to give instructions to the concerned core group supervisors to download the software from APSWAN, port in the depots and instruct the Depot managers to ensure receipt of the text files from PAYROLLS/FACTIS and the software every month on time to get correct Break Even targets for the services.

EXECUTIVE DIRECTOR(IT&MS)

Encl:1.Note on the procedure to be followed for porting and execution of the software.

Copies to:

1. ED(O)/CAO/FA/EDs OF All Zones for favour of information.
2. CTM/CA/All RMs
3. All Dy.CTM/Dy.CAOs/DVMs
4. All ATMs/AOs.
5. All Depot Managers.
6. All AM(T) of depots.
7. All Central /regional/Divisional Core group supervisors.

PROCEDURE ON PORTING OF NEW SOFTWARE

1. All the new and modified software listed below is ported on **APSWAN** in "**C^MIS/DCP/tptobj/breakeven**" folder.
 - a. **imgtxt.cob (to be ported in PAYROLLS system)**
 - b. **dcpinfo2.cob (to be ported in FACTIS system)**
 - c. **profit.cob, csprofit.cob, rprofit.cob (to be ported in DCP systems in /tptobj/cost directory).**
 - d. **cmn (to be ported in DCP systems in /data and /tptobj/stddata directories).**
 - e. **highbeven.cob, odreorg.cob ahiearn.cob, salisam.cob, (to be ported in DC systems in /tptobj/oltas directory.**
 - f. **inithdp.cob, extrorh.cob (to be ported in DCP systems in / totobj/vemas director}**

2. At PAYROLLS:

Execute "imgtxt.cob" after processing payrolls of the depots and send the output text files (*sl.da to respective depots through APSWAN or along with payslips before end of every mont without fail.

3. At FACTIS:

Execute "dcpinfo2.cob" after processing financial performance of the depots and send the outpi text files (*pl.dat) to respective depots through APSWAN by **9th of every month** without fail.

4. At Depots (DCP):

- a. Copy the text file received from PAYROLLS (*.sl.dat) in /data and execute "salisam,cpt; . immediately after OLTAS monthly reorganization on 1" of every month.This will update Basi Pay field in personnel master and creates salaries indexed file CaLM). -
- b. Copy the text file received from FACTIS (*pl.dat) in /data.
- c. Remove plinputs.isf file, (only one time when new software is installed)
- d. Run Service wise profitability software. All dataInputs will be captured from the text files receive from PAYROLLS/FACTIS except Bus pass Earnings and DD amount paid on spot tcTcrew.