

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

Lr.No. AME-1 (Mgr-IT)/Vemas (03)/2013-IT

O/o the VC & MD,
BUS BHAVAN:HYD,
Dt.21.02.2013.

To
All Regional Managers,
APSRTC.

Sub:-DCP-VEMAS - Modification of Vemas Software for generation MTD29R(HSD) and HSD Oil Account current with JEs duly incorporating Local Purchase of HSD oil in bulk as well as HSD oil topped up at private outlets - implementation of modified programs - Reg.

Ref:- 1.Joint MED/ACCOUNTS/STORES Circular No 02/2013, Dt.25.01.2013.
2..Lr.No. AME-1 (Mgr-IT)/Vemas (02)/2013-IT, dated. 15.02.2013.

With reference to the circular cited, all the Depots are purchasing the HSD oil locally through tankers and also topping up the vehicles at private outlets. Vide letter 2nd cited, software was given for accountal of HSD oil topped up for out depot vehicles at the local outlets. To reflect the local purchase of HSD oil through tankers, through top up at retail outlets for depot vehicles and out depot vehicles in MTD 29r(HSD) and HSD oil account current with journal entries(JE), VEMAS programs have been modified. The reports generated by the modified programs are enclosed. These program have been verified by the account department / Head Office and certified for implementation.

The programs namely 1 orhsd5a.cob 2. hsdaccr.cob 3. odtxn5a.cob 4.extrorh.cob are to be downloaded from "RTCWAN" /DCP/TPTOBJ/vemas directory and copied to the depot /tptobj/vemas directory. After copying the files run the mtd 29(hsd) and account current programs from the "VEMAS" menu to get the correct reports. Before running the above programs, the HSD oil topped up for out depot vehicles at local outlets from 1st February 2013 shall be entered using the data entry program already given.

Hence all the Regional Managers are requested to give necessary instructions to the Depot Managers to implement the above software and also instruct to generated 1st and 2nd period MTD29R(HSD) and account current for the month Feb 2013.


EXECUTIVE DIRECTOR (E & IT)

Copy to FA&CAO, ED(O,MIS&AM) for favour of information
Copy to All EDs (Zones) for favor of information.
Copy to CME(O) for information.
Copy to Dy.CME(P) / Dy.CME (O) for inf. n/a.
Copy to All Dy.CMEs / WMs / COS for information & n/a.
Copy to All Depot Managers for n/a.
Copy to All Mechanical In charges for n/a.
Copy to All Core Group Supervisors for n/a.
Copy to All System Incharges at depots.

RETURN OF HSD OIL RECEIPTS & ISSUES FOR THE FORTNIGHT FROM : 16/02/2013 TO 28/02/2013 DEPOT:AVANIGADDA

SNO.	DATE	OPENING		CLOSING		RECEIPTS		ISSUES				EXTRA	BULK ISSUES		W/F	ACCT			
		BALANCE	QTY	BALANCE	QTY	FROM	REF.NO	I.S.R.	O.D.R	BUSES	DGTs	OTHER ISSUES	O.D.I	I.S.I	TOPUP	QTY.	TO REF.NO.	OIL	W.F
ACCOUNTED	ACTUAL	BALANCE	BALANCE	BALANCE	BALANCE		+/-												
1	16/02/13	19412.0						1355.0	3332.0			30.0	GEN						
3363.0	3363.0	16049.0	16043.0	6.0-								1.0	MISC						
2	17/02/13	16049.0	12000	7003	12042227			1486.0	2729.0			30.0	GEN						
2761.0	2761.0	25288.0	25268.0	20.0-								2.0	MISC						
3	18/02/13	25288.0						2143.0	2687.0										
2687.0	2687.0	22601.0	22765.0	164.0+															
4	19/02/13	22601.0	12000	7003	12042558			1726.0	2647.0	96.0		30.0	GEN	42.0					
2815.0	2815.0	31786.0	32093.0	307.0+															
5	20/02/13	31786.0	15000	IOC	939	26.0	25.0	287.0				40.0	75.0		150	DJFJ	49494		
552.0	552.0	46434.0	2.0	LP	4545														
6	21/02/13	46434.0								66.0		26.0	DM-JP						
698.0	698.0	45736.0	2.0		45734.0-							233.0	GEN						
												373.0	MISC						
7	22/02/13	45736.0	2000	72B	121			31.0							150	2000	ADSH	4545	
2181.0	2181.0	49555.0	2.0	68B	4545														
			2000		ADEX	787													

SUMMARY - RECEIPTS:-

OUT-DEPOT RECEIPTS (MTS2) :	25.0	(ODR - LP OUTLET ON DEPOT VEH)	INTER-STATE RECEIPTS (MTS2) :	26.0
LP OUTLET RECPT ON DEPOT VEH:	6710.0	LP OUTLET RECPT ON O.D. VEH :	479.0	
RECEIPTS (TO G.TANK):-				
SUPPLIER RECEIPTS :	15000.0	DRAINED FROM VEHICLES :	2000.0	
BULK RECEIPTS (68/B) :	2000.0	STK ADJUSTED FOR G.T. EXCESS :	2000.0	
LP OUTLET BULK RECEIPTS :	24000.0	LOCAL PURCHASE(NORMAL) :	200.0	
BIO-DIESEL SUPPLIER RECEIPTS		BIO-DIESEL DEPOT TO BUNK :		
TOTAL RECEIPTS (EXCL IS/ODR/OLDP/OLODV):	45200.0			
LP OUTLET TOTAL RECEIPTS (FOR OD VEH + FOR DEPT VEH + BULK RECEIPTS) :	31189.0			
	(479.0 + 6710.0 + 24000.0)			

BIO-DIESEL SUPPLIER RECEIPTS DETAILS

RECPT DATE	QTY	FROM	REF.NO	AMOUNT	INV-DATE
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SUMMARY - ISSUES :-

LP OUTLET ISSUE TO DEPOT VEH:	6710.0	LP OUTLET ISSUE TO O.D. VEH :	479.0
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ISSUES (FROM G.TANK):-			orhsd		
ISSUED TO BUSES	: 11713.0	ISSUED TO DGTS	: 162.0	ISSUED TO DM JEEP	: 26.0
ISSUED TO OTHER JEEPS	:	ISSUED TO OTHER DEPT VEHs	:	ISSUED TO GENERATOR	: 323.0
MISCELLANEOUS ISSUES	: 376.0	EXTRA TOP UP IN VEHICLES	: 150.0	OUT-DEPOT ISSUES	: 82.0
INTR-ST/OUTSIDE CORP ISSUES	: 75.0	BULK ISSUES	: 150.0	STK ADJUSTED FOR G.T. SHORT	: 2000.0

TOTAL ISSUES (EXCL IS/ODR/OLDP/OLODV)	: 15057.0				

INITIAL OPENING BOOK BALANCE : 19412.0 FINAL CLOSING BOOK BALANCE : 49555.0 TOTAL CONSUMPTION FOR DEPOT : 19511.0
(Including LP outlet depot receipts)

M.T.D. 29 / R (HSD). PAGE NO. : 02
STATEMENT OF OUT-DEPOT & INTER-STATE RECEIPTS & ISSUES DURI16/02/2013 TO 28/02/2013 DEPOT:AVANIGADDA

NO	DEPOT	DATE-WISE RECEIPTS															DEPOT-WISE TOT-RCPT
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
OUT-DEPOT RECEIPTS --																	
1	MDR					25.0											25.0
2	TKDL	1355.0	1486.0	2143.0	1726.0												6710.0
		1355.0	1486.0	2143.0	1726.0	25.0											6735.0

INTER-STATE RECEIPTS --																	
1	MPL					26.0											26.0
						26.0											26.0

NO	DEPOT	DATE-WISE ISSUES															DEPOT-WISE TOT-ISS.
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
OUT-DEPOT ISSUES --																	
1	NZD				42.0												42.0
2	STPL					40.0											40.0
					42.0	40.0											82.0

I-ST/OUT SIDE ISSUES --																	
1	KNG					45.0											45.0
2	KTDM					30.0											30.0
						75.0											75.0

STATEMENT OF HSD ISSUED TO OUTDEPOT PURCHASED FROM OUTLET. DATE: AVANIGADDA

SNO	DATE	OL-CODE	OUTLET NAME	TO DEPOT	MTS-2 NO	HSD	SNO	DATE	OL-CODE	OUTLET NAME	TO-DEPOT	MTS-2 NO	H
1	20/ 2/13	7002	SRI VENKATA RAMANA	DVMSGR	93393	234.0	2	20/ 2/13	7001	THE KDT LORRY OWNE	ADK	8484	245.
TOTAL:						479.00							

DEPOT HSD OIL ACCOUNT CURRENT FOR THE PERIOD FROM : 16/02/2013 TO 28/02/2013 DEPOT:AVANIGADDA													PAGE: 01			
SNO	DATE	QTY	VALUE	BULK RECEIPTS FROM REF-NO	REF-DATE	BUS RECEIPTS I.S.R	DAY O.D.R	PRICE	BUSES	DGT	ISSUES OTHERS	O.D.I	I.S.I	EXTRA TOPUP	BULK ISSUES VALUE	TOTAL ISSUES
1	16/02/13	0	0			0	69836	52.09	173564	0	1563 GEN 52 MISC	0	0	0		175179
2	17/02/13	12000	622680	7003 12042227	17/02/13	0	76588	52.09	142154	0	1563 GEN 104 MISC	0	0	0		143820
3	18/02/13	0	0			0	110450	52.00	139724	0		0	0	0		139724
4	19/02/13	12000	622680	7003 12042558	19/02/13	0	88958	52.00	137644	4992	1560 GEN	2184	0	0		146380
5	20/02/13	15000	780000	IOC 939 10400 LP 4545	19/02/13	1350	1299	51.96	14913	0		2078	3897	0	7794	28682
6	21/02/13	0	0			0	0	51.97	0	3430	1351 DM-JP 12109 GEN 19385 MISC	0	0	0		36275
7	22/02/13	2000	103940	72B 121 104000 68B 4545 103940 ADEX 787	00/00/00	0	0	51.97	1611	0		0	0	7796	103940	113347

DEPOT HSD OIL ACCOUNT CURRENT FOR THE PERIOD FROM : 16/02/2013 TO 28/02/2013 DEPOT:AVANIGADDA PAGE: 02

SUMMARY :

RECEIPTS				ISSUES			
Description	Quantity	value	Class	Description	Quantity	value	Class
OPENING BALANCE	: 19412.0	1011171.00		ISSUED TO BUSES	: 11713.0	609610.00	6301
SUPPLIER RECEIPTS	: 15000.0	780000.00	2848	ISSUED TO DGTS	: 162.0	8422.00	4201
				ISSUED TO DM JEEP	: 26.0	1351.00	4201
				ISSUED TO GENERATOR	: 323.0	16795.00	6706
LOCAL PURCHASES(NORMAL)	: 200.0	10400.00	2861	ISSUED TO OTHER JEEPS	: 0.0	0.00	4201
LP OUTLET BULK RECEIPTS	: 24000.0	1245360.00	2861	ISSUED TO OTHER DEPT VEHS	: 0.0	0.00	4201
LP OUTLET RECPT ON DEPOT VEH:	6710.0	345833.40	2861	LP OUTLET ISSUE TO DEPOT VEH:	6710.0	345833.40	6301
LP OUTLET RECPT ON O.D. VEH :	479.0	24757.86	2861	LP OUTLET ISSUE TO O.D. VEH :	479.0	24757.86	2107
OUT-DEPOT RECEIPTS (MTS2) :	25.0	1299.25	2108	OUT-DEPOT ISSUES	: 82.0	4262.00	2107
INTER-STATE RECEIPTS (MTS2) :	26.0	1350.96	2865	INTR-ST/OUTSIDE CORP ISSUES :	75.0	3897.00	2864
BULK RECEIPTS (68/B) :	2000.0	104000.00	2862	BULK ISSUES	: 150.0	7794.00	2863
STK ADJUSTED FOR G.T. EXCESS:	2000.0	103940.00	2806	STK ADJUSTED FOR G.T. SHORT :	2000.0	103940.00	2805
DRAINED FROM VEHICLES :	2000.0	103940.00	6301	EXTRA TOP UP IN VEHICLES :	150.0	7796.00	6301
BIO-DIESEL MIXED IN G-TANK :	0.0	0.00	2848	MISCALLANIOUS ISSUES :	376.0	19541.00	7325
TOT REC(EXCL IS/ODR/OLDP&OD):	45200.0	2347640.00		TOT ISS(INCL IS/ODI/OLDP&OD):	22246.0	1153999.26	2101
TOT REC(INCL IS/ODR/OLDP&OD):	52440.0	2720881.47	2101	TOT ISS(EXCL IS/ODI/OLDP&OD):	14900.0	775249.00	
TOTAL CONSUMPTION FOR DEPOT :	19511.0	1019792.61		CLOSING BALANCE	: 49555.0	2575403.00	

* BIO-DIESEL RECEIPTS : 0.0 0.00
 Note:- Total Consumption for Depot = TOT-ISS(INCL IS/ODI/OLDP&OD) + ODR + ISR + OLDP - ODI - ISI - OLODP - BLK-I - ADJU-I
 Closing Balance = OP-BAL + TOT-REC(EXCL IS/ODR/OLDP&OD) - TOT ISS(EXCL IS/ODI/OLDP&OD)

SUMMARY DETAILS:

SUPPLIER RECEIPTS			INTER-STATE RECEIPTS			OUT-DEPOT RECEIPTS			INTR-ST/OUTSIDE CORP ISSU			OUT-DEPOT ISSUES		
NAME	QTY	VALUE	NAME	QTY	VALUE	NAME	QTY	VALUE	NAME	QTY	VALUE	NAME	QTY	VALUE
IOC	15000.0	780000	MPL	26.0	1350	MDR	25.0	1299	KTDM	30.0	1559	STPL	40.0	2078
						TKDL	6710.0	345833	KNG	45.0	2338	NZD	42.0	2184
TOT	15000.0	780000		26.0	1350		25.0	1299		75.0	3897		82.0	4262