

M.V. TAX IMPLICATION

(4)

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

Office of the VC & MD,
Mushirabad, Hyderabad 500 020

Case no. R&D/784(122)/2001

dated 8th October, 2001

CIRCULAR NO. 54/2001-OPD(R&D) Dt. 8-10-2001

Sub: RESERVATION CHARGES- Showing Fare and Reservation charges separately by the Agents in their Daily Cash Remittance Statements - Reg.

It is observed that the Private Agents in their Daily Cash Remittance Statement (RTC-133) submitted at the Bus Stations/ Depots are including the Reservation Charges as a part of the Fare collected for the tickets booked by them.

It has to be noted that Reservation Charges of Rs.5/- cannot become part of the Fare collected from the passengers towards their intended places of travelling, but it is only towards the cost of service rendered for advance reservation of seats. It is therefore decided to account for the Fare and Reservation charges separately with effect from April, 2001 onwards. Hence, the following working instructions are issued.

1. All the DMs and ATMs of Bus Stations are advised to ensure that Fare and Reservation Charges are shown separately by all the Private Agents in their Daily Cash Remittance Statements (RTC-133) with immediate effect. For this purpose, advise the Agents to utilise existing "Rs" column in the Form for Fare amount and "Ps" for Reservation Charges. Further the ADCs consolidating the information from these Daily Cash Remittance Statements (RTC-133) shall also make sure that the Fare amounts and Reservation Charges are separately totalled to ensure correct Accounts classification.
2. The DMs and ATMs of Bus Stations shall also work out the Reservation Charges portion of the amount remitted by the Private Agent from April, 2001, onwards and transfer the same from "Passenger Earnings" to "Reservation Charges" in their accounts.
3. Works Manager (PP) - Miyapur is being advised to print the requirements of Forms for Daily Cash Remittance Statement (RTC-133) showing Fare and Reservation Charges separately in future.



EXECUTIVE DIRECTOR(O)

To

The EDs, FA, CAO, & Dir (V&S), RMs, DVMS., Dy.CAOs, DMs, AOs

Copy to WM:Printing Press(Miyapur): He is advised to print and supply the future requirements of Daily Cash Remittance Statement of Private Agents (RTC-133) duly separating the Reservation Charges, as is in the model.