Operations (PLG) Department, RTC-House-Vijayawada.

P9/359(01)/2020-OPD(P)

Dt:02.12.2022

To

All Districts Public Transport Officers,

A.P.S.R.T.C.

Sub: HIRING— Topping up of HSD oil to hire buses at Corporation depots—Communication of average market price of HSD oil and revision of HSD component in floor rates for the month of November 2022—Reg.

Ref: 1. Lr No. P9/359(01)/2020-OPD(P) & 07.09.2022

2. This office letter P9/359(01)/2020-OPD(P) Dt.04.11.2022

Vide reference 1st cited instructions were issued on average HSD oil market location price to be implemented for the buses introduced prior to and after introduction of MSTC VI tender hire buses.

Vide letter at reference 2^{nd} cited, Average HSD price to be reckoned and revision of HSD component in floor of hire buses was communicated w.e.f. 1^{st} October 2022..

The daily prevailing market price was communicated by SPD from 01.11.2022 to 30.11.2022, wherein it is noticed that there is no change in Avg.HSD oil price for the month of November 2022 when compared with October 2022.

In view of the above, hire charges for the month of November 2022 shall be paid duly adhering the following instructions, subject to pre-audit.

- I. To adopt October 2022 HSD average retail selling price communicated vide reference 2^{nd} cited for the month of November 2022 also.
- II. To adopt floor rates of October 2022 for the month of November 2022 also.
- III. To adopt tentative Average HSD oil price of Rs.100.11/ltr for the month November 2022 for the hire buses of Sri Satya Sai district, which were introduced vide MSTC VI & VIA tenders only. Exact HSD Average Retail selling price will be communicated in due course.

This has the approval of the competent authority with the concurrence of FA&CAO.

EXECUTIVE DIRECTOR (OPERATIONS)

Copy to: All Executive Directors/FA& CAO for information.

Copy to OSD to VC&MD for information.

Copy to: All District Dy. CTMs/Dy. CAOs for information.

Copy to: All DMs, POs and AOs for n/action.



Operations (PLG) Department, RTC-House-Vijayawada.

P9/359(01)/2020-OPD(P)

Dt:04.01.2023

To All Districts Public Transport Officers, A.P.S.R.T.C.

Sub: HIRING— Topping up of HSD oil to hire buses at Corporation depots—
Communication of average market price of HSD oil and revision of HSD
component in floor rates for the month of December 2022— Reg.

Ref: 1. Lr No. P9/359(01)/2020-OPD(P) Dt. 07.09.2022

2. This office letter P9/359(01)/2020-OPD(P) Dt.02.12.2022

Vide reference 1^{st} cited instructions were issued on average HSD oil market location price to be implemented for the buses introduced prior to and after introduction of MSTC VI tender hire buses.

Vide letter at reference 2^{nd} cited, Average HSD price to be reckoned and revision of HSD component in floor of hire buses was communicated w.e.f. 1^{st} November 2022.

The daily prevailing market price was communicated by SPD from 01.12.2022 to 31.12.2022, wherein it is noticed that there is no change in Avg.HSD oil price for the month of December 2022 when compared with November 2022.

In view of the above, hire charges for the month of December 2022 shall be paid duly adhering the following instructions, subject to pre-audit.

- I. To adopt November 2022 HSD average retail selling price communicated vide reference 2nd cited for the month of December 2022 also.
- II. To adopt floor rates of November 2022 for the month of December 2022 also.
- III. To adopt tentative Average HSD oil price of Rs.100.11/ltr for the month December 2022 for the hire buses of Sri Satya Sai district, which were introduced vide MSTC VI & VIA tenders only. Exact HSD Average Retail selling price will be communicated in due course.

This has the approval of the competent authority with the concurrence of FA&CAO.

EXECUTIVE DIRECTOR (OPERATIONS)

Copy to: All Executive Directors/FA& CAO for information.

Copy to OSD to VC&MD for information.

Copy to: All District Dy. CTMs/Dy. CAOs for information.

Copy to: All DMs, POs and AOs for n/action.



Operations (PLG) Department, RTC-House-Vijayawada.

P9/359(01)/2020-OPD(P)

Dt:01.02.2023

To All Districts Public Transport Officers, A.P.S.R.T.C.

Sub: HIRING— Topping up of HSD oil to hire buses at Corporation depots—Communication of average market price of HSD oil and revision of HSD component in floor rates for the month of January 2023—Reg.

Ref: 1. Lr No. P9/359(01)/2020-OPD(P) Dt. 07.09.2022

2. This office letter P9/359(01)/2020-OPD(P) Dt.04.01.2023

Vide reference 1st cited instructions were issued on average HSD oil market location price to be implemented for the buses introduced prior to and after introduction of MSTC VI tender hire buses.

Vide letter at reference 2nd cited, Average HSD price to be reckoned and revision of HSD component in floor of hire buses was communicated w.e.f. 1st December 2022.

The daily prevailing market price was communicated by SPD from 01.01.2023 to 31.01.2023, wherein it is noticed that there is no change in Avg.HSD oil price for the month of January 2023 when compared with December 2022.

In view of the above, hire charges for the month of January 2023 shall be paid duly adhering the following instructions, subject to pre-audit.

- To adopt December 2022 HSD average retail selling price communicated vide reference 2nd cited for the month of January 2023.
- II. To adopt floor rates of December 2022 for the month of January 2023.
- III. To adopt tentative Average HSD oil price of Rs.100.11/ltr for the month January 2023 for the hire buses of Sri Satya Sai district, which were introduced vide MSTC VI, VIA & VIB tenders only. Exact HSD Average Retail selling price will be communicated in due course.

This has the approval of the competent authority with the concurrence of FA&CAO.

EXECUTIVE DIRECTOR (OPERATIONS)

Copy to: All Executive Directors/FA& CAO for information.

Copy to OSD to VC&MD for information.

Copy to: All District Dy. CTMs/Dy. CAOs for information.

Copy to: All DMs, POs and AOs for n/action.



Operations (PLG) Department, RTC-House-Vijayawada. Dt: 08.02.2023 No P9/359(01)/2020-OPD(P)

To The Executive Director, Zone –IV (Kadapa) & The DPTO/Sri Satya Sai District, A.P.S.R.T.C.

Sub: HIRING OF PRIVATE BUSES— Topping up of HSD oil to hire buses at Corporation depots - Confirmation of HSD oil price for the months of November 2022, December 2022 & January 2023 - Reg.

Ref: 1. This office letter No P9/359(01)/2020-OPD(P) Dt: 02.12.2022

2. This office letter No P9/359(01)/2020-OPD(P) Dt: 04.01.2023

3. This office letter No P9/359(01)/2020-OPD(P) Dt: 01.02.2023

Vide references cited above, the average HSD oil price to be adopted for the hire buses was communicated for the months of November 2022, December 2022 & January 2023.

Further, it was advised to adopt tentative Average HSD oil price of Rs.100.11/ltr for the months of November 2022, December 2022 & January 2023 in Sri Satya Sai District for the hire buses introduced vide MSTC VI ,VIA&VIB tenders and exact price will be communicated in due course. In this regard, COS©/HO has communicated the exact Average HSD oil price of Puttaparthy as Rs.100.11/ltr for the months of November 2022, December 2022 & January 2023.

In view of the above, average HSD oil price of Rs.100.11/ltr which was communicated by this office for the months of November 2022, December 2022 & January 2023 in Sri Satya Sai District for the hire buses introduced vide MSTC VI, VIA & VIB tenders, shall hold good.

EXECUTIVE DIRECTOR (OPERATIONS)

Copy to: FA&CAO for information.

Copy to: AO and All DMs of Sri Satya Sai district for n/action.



Operations (PLG) Department, RTC-House-Vijayawada.

Dt:06.03.2023

P9/359(01)/2020-OPD(P)

All Districts Public Transport Officers,

Sub: HIRING- Topping up of HSD oil to hire buses at Corporation depots -Communication of average market price of HSD oil and revision of HSD component in floor rates for the month of February 2023- Reg.

Ref: 1. Lr No. P9/359(01)/2020-OPD(P) Dt. 07.09.2022

2. This office letter P9/359(01)/2020-OPD(P) Dt.01.02.2023

Vide reference 1st cited instructions were issued on average HSD oil market location price to be implemented for the buses introduced prior to and after introduction of MSTC VI tender hire buses.

Vide letter at reference 2nd cited, Average HSD price to be reckoned and revision of HSD component in floor of hire buses was communicated w.e.f. 1st January 2023.

The daily prevailing market price was communicated by SPD from 01.02.2023 to 28.02.2023, wherein it is noticed that there is no change in Avg. HSD oil price for the month of February 2023 when compared with January 2023.

In view of the above, hire charges for the month of February 2023 shall be paid duly adhering the following instructions, subject to pre-audit.

- To adopt January 2023 average retail selling price communicated vide reference 2nd cited for the month of February 2023.
- To adopt floor rates of January 2023 for the month of February 2023. II.
- To adopt tentative Average HSD oil price of Rs.100.11/ltr for the month February 2023 for the hire buses of Sri Satya Sai district, which were III. introduced vide MSTC VI, VIA & VIB tenders only. Exact HSD Average Retail selling price will be communicated in due course.

This has the approval of the competent authority with the concurrence of FA&CAO.

EXECUTIVE DIRECTOR (OPERATIONS)

Copy to: All Executive Directors/FA& CAO for information.

Copy to OSD to VC&MD for information.

Copy to: All District Dy. CTMs/Dy. CAOs for information.

Copy to: All DMs, POs and AOs for n/action.



Operations (PLG) Department, RTC-House-Vijayawada.

P9/359(01)/2020-OPD(P)

Dt:03.04.2023

To

All Districts Public Transport Officers, A.P.S.R.T.C.

Sub: HIRING— Topping up of HSD oil to hire buses at Corporation depots—
Communication of average market price of HSD oil and revision of HSD component in floor rates for the month of March 2023— Reg.

Ref: 1. Lr No. P9/359(01)/2020-OPD(P) Dt. 07.09.2022

2. This office letter P9/359(01)/2020-OPD(P) Dt.06.03.2023

Vide reference 1st cited, instructions were issued on average HSD oil market location price to be implemented for the buses introduced prior to and after introduction of MSTC VI tender hire buses.

Vide letter at reference 2nd cited, Average HSD price to be reckoned and revision of HSD component in floor of hire buses was communicated w.e.f. 1st February 2023. The tentative average HSD oil price of Rs.100.11/ltr which was communicated by this office for the month of February 2023 in Sri Satya Sai District for the hire buses introduced vide MSTC VI,VIA & VIB tenders, shall hold good.

The daily prevailing market price was communicated by SPD from 01.03.2023 to 31.03.2023, wherein it is noticed that there is no change in Avg.HSD oil price for the month of March 2023 when compared with February 2023.

In view of the above, hire charges for the month of March 2023 shall be paid duly adhering the following instructions, subject to pre-audit.

- I. To adopt February 2023 average HSD retail selling price, for the month of March 2023.
- II. There is no change in the HSD component in floor rates of hire buses for the month of March 2023.

This has the approval of the competent authority with the concurrence of FA&CAO.

EXECUTIVE DIRECTOR (OPERATIONS)

Copy to: All Executive Directors/FA& CAO for information.

Copy to OSD to VC&MD for information.

Copy to: All District Dy. CTMs/Dy. CAOs for information.

Copy to: All DMs, POs and AOs for n/action.



Operations (PLG) Department, RTC-House-Vijayawada.

P9/359(01)/2020-OPD(P)

Dt:02.05.2023

To

All Districts Public Transport Officers, A.P.S.R.T.C.

Sub: HIRING- Topping up of HSD oil to hire buses at Corporation depots -Communication of average market price of HSD oil and revision of HSD component in floor rates for the month of April 2023- Reg.

Ref: 1. Lr No. P9/359(01)/2020-OPD(P) Dt. 07.09.2022

2. This office letter P9/359(01)/2020-OPD(P) Dt.03.04.2023

Vide reference 1st cited, instructions were issued on average HSD oil market location price to be implemented for the buses introduced prior to and after introduction of MSTC VI tender hire buses.

Vide letter at reference 2nd cited, Average HSD price to be reckoned and revision of HSD component in floor of hire buses was communicated w.e.f. 1st March 2023.

The daily prevailing market price was communicated by SPD from 01.04.2023 to 30.04.2023, wherein it is noticed that there is no change in Avg.HSD oil price for the month of April 2023 when compared with March 2023.

In view of the above, hire charges for the month of April 2023 shall be paid duly adhering the following instructions, subject to pre-audit.

- 1. To adopt March 2023 average HSD retail selling price, for the month of April 2023 also
- 2. There is no change in the HSD component in floor rates of hire buses for the month of April 2023.

This has the approval of the competent authority with the concurrence of FA&CAO.

ID OF (OPERATIONS) YOUN

Copy to: All Executive Directors/FA& CAO for information.

Copy to OSD to VC&MD for information.

Copy to: All District Dy. CTMs/Dy. CAOs for information.

Copy to: All DMs, POs and AOs for n/action.

Operations (PLG) Department, RTC-House-Vijayawada.

Dt:01.06.2023

P9/359(01)/2020-OPD(P)

To

All Districts Public Transport Officers,

Sub: HIRING- Topping up of HSD oil to hire buses at Corporation depots -Communication of average market price of HSD oil and revision of HSD component in floor rates for the month of May 2023- Reg.

Ref: 1. Lr No. P9/359(01)/2020-OPD(P) Dt. 07.09.2022

2. This office letter P9/359(01)/2020-OPD(P) Dt.02.05.2023

Vide reference 1st cited, instructions were issued on average HSD oil market location price to be implemented for the buses introduced prior and after introduction of MSTC VI tender onwards hire buses.

Vide letter at reference 2nd cited, average HSD price to be adopted along with HSD component in floor of hire buses was communicated w.e.f. 1st April 2023.

The daily prevailing market price was communicated by SPD from 01.05.2023 to 31.05.2023, wherein it is noticed that there is no change in Avg. HSD oil price for the month of May 2023 when compared with April 2023.

In view of the above, hire charges for the month of May 2023 shall be paid duly adhering the following instructions, subject to pre-audit.

1. There is no change in the HSD component in floor rates of hire buses for the month of May 2023.

2. To adopt April 2023 average HSD retail selling price, for the month of May 2023 also. The HSD oil rates are reiterated as given below.

The average HSD oil market price to be implemented for the month of May 2023, as per the erstwhile Depots/Regions set up for all hire buses (except the hire buses which are introduced through MSTC VI, MSTC VI A & MSTC VIB tenders notified in the year 2022) is furnished at Annexure - A.

The average HSD market price to be implemented for the hire buses introduced vide MSTC VI, MSTC VI A & MSTC VIB tenders notified in the year 2022 as per new District Head Quarters set up for the month of May 2023 is furnished at Annexure - B.

This has the approval of the competent authority with the concurrence of FA&CAO.

CONCED 4 **EXECUTIVE DIRECTOR (OPERATIONS)**

Copy to: All Executive Directors/FA& CAO for information.

Copy to OSD to VC&MD for information

Copy to: All Dy. CTMs/Dy. CAOs/Dy. CMEs for infn. & n/a.

Copy to: All DMs, POs and AOs for n/action.



Operations (PLG) Department, RTC-House-Vijayawada.

P9/359(01)/2020-OPD(P)

Dt:06.07.2023

To

All Districts Public Transport Officers,

A.P.S.R.T.C.

Sub: HIRING— Topping up of HSD oil to hire buses at Corporation depots—
Communication of average market price of HSD oil and revision of HSD component in floor rates for the month of June 2023— Reg.

Ref: 1. Lr No. P9/359(01)/2020-OPD(P) Dt. 07.09.2022

2. This office letter P9/359(01)/2020-OPD(P) Dt.01.06.2023

Vide reference 1st cited, instructions were issued on average HSD oil market price to be implemented for the buses introduced prior and after introduction of MSTC VI tender onwards hire buses.

Vide letter at reference 2^{nd} cited, average HSD price to be adopted along with HSD component in floor of hire buses was communicated w.e.f. 1^{st} May 2023.

The daily prevailing market price was communicated by SPD from 01.06.2023 to 30.06.2023, wherein it is noticed that there is no change in Avg. HSD oil price for the month of June 2023 when compared with May 2023.

In view of the above, hire charges for the month of June 2023 shall be paid duly adhering the following instructions, subject to pre-audit.

- To adopt May 2023 average HSD retail selling price, for the month of June 2023 also.
- 2. There is no change in the HSD component in floor rates of hire buses for the month of June 2023.

This has the approval of the competent authority with the concurrence of FA&CAO.

EXECUTIVE DIRECTOR (OPERATIONS)

stowasto

Copy to: All Executive Directors/FA& CAO for information.

Copy to OSD to VC&MD for information

Copy to: All Dy. CTMs/Dy. CAOs/Dy. CMEs for infn. & n/a.

Copy to: All DMs, POs and AOs for n/action.



Operations (PLG) Department, RTC-House-Vijayawada.

P9/359(01)/2020-OPD(P)

Dt:03.08.2023

To

All Districts Public Transport Officers,

Sub: HIRING- Topping up of HSD oil to hire buses at Corporation depots -Communication of average market price of HSD oil and revision of HSD component in floor rates for the month of July 2023- Reg.

Ref: 1. Lr No. P9/359(01)/2020-OPD(P) Dt. 07.09.2022

2. This office letter P9/359(01)/2020-OPD(P) Dt.06.07.2023

Vide reference 1st cited, instructions were issued on average HSD oil market price to be implemented for the buses introduced prior and after introduction of MSTC VI tender onwards hire buses.

Vide letter at reference 2nd cited, average HSD price to be adopted along with HSD component in floor of hire buses was communicated w.e.f. 1st June 2023.

The daily prevailing market price was communicated by SPD from 01.07.2023 to 31.07.2023, wherein it is noticed that there is no change in Avg. HSD oil price for the month of July 2023 when compared with June 2023.

In view of the above, hire charges for the month of July 023 shall be paid duly adhering the following instructions, subject to pre-audit.

1. There is no change in the HSD component in floor rates of hire buses for the month of July 2023.

2. To adopt June 2023 average HSD retail selling price, for the month of July 2023 also. The HSD oil rates are reiterated as given below.

The average HSD oil market price to be implemented for the month of July 2023, as per the erstwhile Depots/Regions set up for all hire buses (except the hire buses which are introduced through MSTC VI,VI A, VIB & VIC tenders) is furnished at Annexure - A.

The average HSD market price to be implemented for the hire buses introduced vide MSTC VI,VI A, VIB & VIC tenders as per new District Head Quarters set up for the month of July 2023 is furnished at Annexure - B.

This has the approval of the competent authority with the concurrence of FA&CAO.

EXECUTIVE DIRECTOR (OPERATIONS)

Copy to: All Executive Directors/FA& CAO for information.

Copy to OSD to VC&MD for information

Copy to: All Dy. CTMs/Dy. CAOs/Dy. CMEs for infn. & n/a.

Copy to: All DMs, POs and AOs for n/action. Copy to: President - APHBOWA for information

District wise Average market price of HSD oil for the month of July 2023 for all Hire buses except MSTC VI, VIA, VI B & VIC tender hire buses

SL NO	DISTRICT	REGION	MARKET PRICE TO BE ADOPTED AS AT	HSD oil price adopted for the month of July 2023 (Rs./ltr)
	SRIKAKULAM	NEC	SRIKAKULAM	99.25
1			VIZIANAGARAM	98.80
2	VIZIANAGARAM	NEC		98.25
3	VISAKHAPATNAM	VSP	VISAKHAPATNAM	98.73
4	EAST GODAVARI	EG	RAJAHMUNDRY	
5	WEST GODAVARI	WG	ELURU	99.69
		KRI	VIJAYAWADA	99.03
6	KRISHNA	GNT	GUNTUR	99.43
7	GUNTUR	GIVI	-	98.55
8	PRAKASAM	PRKM	ONGOLE	
9	NELLORE	NLR	NELLORE	99.84
10	CHITTOR	CTR	TIRUPATHI	99.62
11	ANANTAPUR	ATP	ANANTAPUR	99.34
and the second second		KDP	KADAPA	98.49
12	KADAPA	KRNL	KURNOOL	99.83

ATM-PLANNING RTC HOUSE-VIJAYAWADA,

District wise Average market price of HSD oil for the month of July 2023 for MSTC VI, VIA, VI B & VIC hire bus tenders				
SI No	Districts	HSD Rate Prevailing in	HSD oil price adopted for the month of July 2023 (Rs./ltr)	
1	Srikakulam	Srikakulam	99.25	
2	Parvathipuram Manyam	Parvathipuram	99.60	
3	Vizianagaram	Vizianagaram	98.80	
4	ASR	Paderu	98.98	
_ 5	Visakhapatnam	Visakhapatnam	98.25	
6	Anakapalli	Anakapalli	98.36	
7	kakinada	Kakinada	99.70	
8	East Godavari	Rajahmundry	98.73	
9	Dr B R Ambedkar Konasema	Amalapuram	99.40	
10	West Godavari	Bhimavaram	99.66	
11	Eluru	Eluru	99.69	
12	Krishana	Machilipatnam	99.68	
13	NTR .	Vijayawada	99.03	
14	Guntur	Guntur	99.43	
15	Palanadu	Narsaraopet	99.48	
16	Bapatla	Bapatla	99.23	
17	Prakasam	Ongole	98.55	
18	SPS Nellore	Nellore	99.84	
19	Tirupathi	Tirupathi	99.62	
20	Chittor	Chittor	100.23	
21	Annamayya	Rayachoty	98.87	
22	YSR	Kadapa Bypass	98.49	
23	Nandyala	Nandyala	99.63	
24	Kurnool	Kurnool	99.83	
25	Anantapur	Anantapur	99.34	
26	Sri Satya Sai	Puttaparthi	100.11	





Operations (PLG) Department, RTC-House-Vijayawada.

Dt:04.09.2023

P9/359(01)/2020-OPD(P)

To

13

All Districts Public Transport Officers, A.P.S.R.T.C.

Sub: HIRING— Topping up of HSD oil to hire buses at Corporation depots—Communication of average HSD oil market price and revision of HSD component in floor rates of hire buses for the month of August 2023—Reg.

Ref: 1. Lr No. P9/359(01)/2020-OPD(P) Dt. 07.09.2022

2. This office letter P9/359(01)/2020-OPD(P) Dt.03.08.2023

Vide reference 1st cited, instructions were issued on average HSD oil market price to be implemented for the buses introduced prior and after introduction of MSTC VI tender onwards hire buses.

Vide letter at reference 2nd cited, average HSD oil price to be adopted along with HSD component in floor of hire buses was communicated w.e.f. 1st July 2023.

The daily prevailing HSD oil market price was communicated by SPD from 01.08.2023 to 31.08.2023, wherein it is noticed that there is no change in Avg. HSD oil price for the month of August 2023 when compared with July 2023.

In view of the above, hire charges for the month of August 2023 shall be paid duly adhering the following instructions, subject to pre-audit.

- 1. To adopt July 2023 average HSD oil rates for the month of August 2023 also.
- There is no change in the HSD component in floor rates of hire buses for the month of August 2023.

This has the approval of the competent authority with the concurrence of FA&CAO.

EXECUTIVE DIRECTOR (OPERATIONS)

Copy to: All Executive Directors/FA& CAO for information.

Copy to OSD to VC&MD for information

Copy to: All Dy. CTMs/Dy. CAOs/Dy. CMEs for infn. & n/a.

Copy to: All DMs, POs and AOs for n/action.

Operations (PLG) Department, RTC House-Vijayawada.

P9/359(02)/2020-OPD(P)

Dt:08.06.2023

To
The Executive Directors (Zones) &
All Districts Public Transport Officers,
A.P.S.R.T.C.

Sub:- Hire Buses:- Payment of tentative monthly hire charges to hire bus owners for the month of May 2023 -Communication of instructions- Reg.

The operational particulars are not updated w.e.f. 24.05.2023, due to technical issue in CIS, due to which the hire bus checklist generation, HSD oil reports, other CIS reports are pending at many depots in the Corporation which is yet to be resolved.

The Hire bills payment will get delayed giving scope for uproar among the owners of the hire buses as they have to pay the wages to the drivers, EMIs to financial institutions & other day to day expenditure.

As per the tender schedule and agreement of the hire buses "Corporation shall make payment through electronic transfer NEFT/RTGS of hire charges once a month, on or before 10th of succeeding month on receipt of claim ".

To avoid delay in payment of hire charges, the Competent Authority has accorded approval with the concurrence of FA & CAO to pay tentative monthly hire charges to hire bus owners for the actual operated days of respective hire bus for the month of May 2023 to a tune of 90% of average hire charges amount /day paid in the month of April 2023, subject to audit. An illustration is enclosed as annexure.

In view of the above, tentative monthly hire charges for the month of May 2023 shall be paid duly adhering the following instructions, subject to pre audit.

- To pay tentative monthly hire charges for the actual operated days of respective hire bus for the month of May 2023 @ 90% of average hire charges amount /day paid in the month of April 2023.
- II. After resolution of technical issue, these tentative payments shall be reconciled with exact payable amounts and the differences will be adjusted in the monthly hire charges of June 2023 payable in the month of July 2023 duly following the prescribed procedure, subject to audit.
- III. The depots where CIS reports are generated without any errors, usual procedure shall be followed for the payment of monthly hire charges.

Necessary action shall be taken on the above lines and report compliance.

Executive Director (Operations)

Copy to ED(A), ED(E) and FA&CAO for information.

Copy to OSD to VC&MD for information

Copy to All Dy. CTMs /Dy. CAOs of districts for information.

Copy to All DMs/AOs and POs of the districts for information and n/a.

Annexure

Illustration: -

Hire charges for the month	n of April 2023
Hire bus no (say)	AP07TG 9828
Hire charges paid in the month of April 2023 in Rs. (Say)	1,10,196
No of days operated	30
Average hire charges amount /day in Rs.	3,673.20

Tentative Hire charges to I month of May 2	
Hire bus no.	AP07TG 9828
No of days operated (Say)	20
Proposed tentative average hire charges amount /day in Rs.	3,673.20
Tentative hire charges amount for May 2023	90%X20 days X Rs.3673.2 = Rs.66,118/-



Operations (PLG) Department, RTC House-Vijayawada.

P9/359(02)/2020-OPD(P)

Dt:11.09.2023

To

The Executive Directors (Zones) & All Districts Public Transport Officers, A.P.S.R.T.C.

Sub:- Hire Buses:- Payment of tentative monthly hire charges to hire bus owners for the month of August 2023 -Communication of instructions- Reg.

Due to migration of CIS server from Hyderabad to A.P. Data Centre, Mangalagiri, generation of reports pertaining to hire bills was not done till date in some depots and it is may take more time for stabilization of module and generation of reports.

In this scenario, to arrange payment of hire charges to hire bus owners within stipulated time to meet the EMI and other costs involved in the hire bus operation, it is proposed to pay tentative hire charges for the actual operated days of respective hire bus for the month of August 2023 to a tune of 90% of average hire charges amount /day paid in the month of July 2023, subject to audit.

The Competent Authority has accorded approval with the concurrence of FA & CAO to pay tentative monthly hire charges for the month of August 2023 as given below, subject to pre audit.

- I. To pay tentative hire charges for the actual operated days of respective hire bus for the month of August 2023 @ 90% average hire charges amount /day paid in the month of July 2023, subject to audit.
- II. After resolution of technical issue, these tentative payments shall be reconciled with exact payable amounts and the differences will be adjusted in the monthly hire charges of September 2023 payable in the month of October 2023 duly following the prescribed procedure, subject to audit.
- III. The depots where CIS reports are generated without any errors, usual procedure shall be followed for the payment of monthly hire charges.

Necessary action shall be taken on the above lines.

Encls. As above

Executive Director (Operations)

Copy to ED(A), ED(E) and FA&CAO for information.

Copy to OSD to VC&MD for information

Copy to All Dy. CTMs /Dy. CAOs of districts for information.

Copy to All DMs/AOs and POs of the districts for information and n/a.

Annexure

Illustration: -

Hire charges for the mont	h of July 2023
Hire bus no. (say)	AP07TG 9828
Hire charges paid in the month of July 2023 in Rs. (Say)	1,10,196
No of days operated	30
Average hire charges amount /day in Rs.	3,673.20

Tentative Hire charges to be paid for the month of August 2023 in case of technical ssue		
Hire bus no.	AP07TG 9828	
No of days operated (Say)	29	
Proposed tentative average hire charges amount /day in Rs. 90% of Average hire charges amount / day of July 2023	90/100 X 3,673.20 =3305.88	
Tentative hire charges payment for August 2023	29 days X Rs.3305.88 = Rs. 95,870.52	

