



ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

No.MA1/4(13)/2018-19-AD.

O/o the VC&MD: RTC House,
Accounts wing: Vijayawada,
Date: 27.03.2019.

Accounts Circular No.8 / 2018-19 Dt. 27.03.2019

Sub:- ACCOUNTS:- Prescribing New Account Heads for various Oil and CNG Suppliers - Reg.,

Ref:- 1. O/o AO(IT)-CIS (35)/2017-18/AD, dated 19.03.2019.
2. CIS Mail Dated. 15.03.2019 addressed to AO(IT).

With reference to the above subject, for facilitation of CIS Finance Module the following supplier Liability Credit Heads for Oil and CNG Suppliers, the account heads are newly prescribed as follows.

S.No	Account Head	Nomenclature
1	0830	C/L-HSD-Reliance Industries Limited
2	0831	C/L-HSD-Bharath Petroleum Corporation
3	0832	C/L-HSD-Indian Oil Corporation
4	0833	C/L-HSD-Reliance Petroleum Limited
5	0834	C/L-HSD-Hindustan Petroleum Corporation
6	0835	C/L-CNG-Bhagyanagar Gas Ltd

Hence forth AH 2848, AH 2860, AH 2861, AH 2862, AH 2863, AH 2864, AH 2865 and AH 2867 are withdrawan. The balances outstanding in the old heads may be transferred to the new AHs. Necessary entries shall be passed in March 2019 accounts.

All Dy.CAOs/AOs are instructed to implement the above account heads in March 2019 accounts.


Financial Advisor &
Chief Accounts Officer

To
All EDs/RMs
All the Dy.CAOs/AOs
All the Depot Managers
ATMs PNBS & DBS
APSRTC.

Copy to CM(F&A) for information.
Copy to Resident Senior Audit Officer, RTC House/VJA.