

A.P.S.R.T.C

Office of the VC & MD:Finance Wing,  
Mushirabad::Hyderabad:20,  
Dt.02.06.2011.

B&F/F5/42(Banks)-2011-12-FD

Zone = 4 - 3  
Region = 12 - 11  
16 copies.

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To  
The Dy.Chief Accounts Officer,  
A.P.S.R.T.C,  
Vijayawada, Cuddapah, Nellore, Vizianagaram Zones.  
GHZ, HYD, KRMZONES

Sub:- Withdrawal of AT-PAR FACILITY by SBI-Opening of Current  
Accounts of Depots/Regions/Zone of APSRTC in SBH Branches-Reg.  
Ref:This Office Letter No.B&F/F5/42(Banks)-2011-12-FD Dt.05.04.2011.

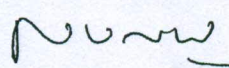
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State Bank of India has withdrawn At-Par Facility on transfer of funds from 16<sup>th</sup> Sep'2010 and started levying inter-city charges on transfer of funds from Depots to Region, Region to Zone/Head Office, Zone to Head Office and vice-versa. Inspite of repeated requests and personal visits with higher officials of State Bank of India, didn't restore free remittance facility.

Financial Adviser has agreed to shift the operation of Depot's /Region's / Zone's Current Account from State Bank of India branches to State Bank of Hyderabad branches identified and communicated to us through your earlier letters. However a copy of list of SBH Branches is enclosed for your verification

In this regard, you are requested to process for shifting of operation of Current Accounts of all the units in your Zone from State Bank of India branches to State Bank of Hyderabad branches at the earliest to avoid levy of inter-city charges by State Bank of India.

You are also requested not to close the Current Accounts in SBI Branches for sometime till the operations in SBH Branches are stabilized and until further instructions of Head Office.

  
Dy.Chief Accounts Officer (F&A)

Copy to: Dy.CAO/AO \_\_\_\_\_ Region for information.

\*SBHATPAR

