

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

O/o the VC & MD: Accounts Wing,
RTC House:: VJA
Date: 24.10.2016

No. MA1/4(1)/bonds/ 2016-17.

Accounts Circular No. 9 / 2016-17 Dt.24.10.2016

Sub: ACCOUNTS – Accounting of RPS 2013 Arrears Bonds from Apr'13 to Mar'15 – Reg.

Ref: Circular No: PD-37/2015 Dt.21-12-2015

The requirement for taking into accounts towards RPS 2013 Arrears Bonds has been assessed and the same has been issued to Employees.

Now the Zonal / Regional Offices, AO (P&A) are required to incorporate the RPS 2013 Bonds in March 2016 Accounts.

The following Account heads are prescribed for Accounting of RPS Bonds 2013.

S No	Account Head	Nomenclature
1	1163	RPS Arrears Changed as RPS 2013 Bonds Issued
2	2853	RPS 2013 Bonds Issued

Value of RPS 2013 Bonds Issued shall be booked to AH 1163 Credit and AH 2853 Debit in March 2016 Accounts.

Every month, a JE shall be passed to take into account the effect for the payment made towards RPS 2013 Bonds issued, to the retiring Employees.

Allocation to be made as follows:

SL No	Particulars	Debit	Credit
I	AH 1163 To Bank	xxxx	xxxx
II	AH 2853 To xx63s	xxxx	xxxx

All the units to buildup Suspense Register to each employee in AH 2853 and whenever employee is transfer from this unit other unit, transfer the balance along with LPC.

All AOs/Dy.CAOs are instructed to ensure the correct Accounting of above transactions.


26/10
Chief Accounts Officer

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

Copy to FA/ED(A&P,HRM)/CA/CFM for information
Copy to Resident Senior Audit Officer, Bus Bhavan, Hyderabad for information.
Copy to AO(Comp) to make suitable modifications in FACTIS
Copy to PO(Comp) for information.