

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

No.MA1/4(1)/HDFC POS/2016-17AD.

Office of the VC&MD,
RTC House, Accounts wing,
Vijayawada, Dt. 21.11.2016.

Accounts Circular No.11 / 2016-17 Dt. 21.11.2016

Sub: - ACCOUNTS: - Prescribing of New Account Heads for "POS Earnings"-Reg

Ref:- T1/535(POS)/2016/OPD-T dt .17.11.16. of ED (O,MIS,MRTG.)

In view of the introduction of POS machines at Bus Stations for cashless ticketing, the following new account heads are prescribed for accounting of POS Earnings and Cancellation Refunds.

S.No	Account Head	Nomenclature
1	8599	POS Earnings (RTC)
2	8699	POS Earnings (HIRE)
3	2885	POS Refund to Passengers

All Dy.CAOs/AOs are instructed to implement the above Account Heads in on hand Accounts.


CHIEF ACCOUNTS OFFICER

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

Copy to FA/ED(A&P,HRM)/CM(A)/CM(F) for information.
Copy to Resident Senior Audit Officer, Bus Bhavan, Hyderabad for information.
Copy to AO(Comp) to make suitable modification in FACTIS.
Copy to CE (IT) to make suitable modification in OPRS and also DCP Module.