

Andhra Pradesh State Road Transport Corporation

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O/o the VC & MD (AUDIT WING)

MSRD: : HYD - 20

Dated: 16 Jan 90

No. INS/HO/329(1)/90-AD

ACCOUNTS CIRCULAR NO. 2 of 1990

Sub: Loss of Bus Cash and other Cash at Units urgent
Information to accounts - Reg

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Instances have come to notice wherein loss of Bus Cash/
Other Cash due to various reasons are being intimated to
Accounts at Head Office with some delay.

The Dy Managers (Finance)/ Sr Managers(Finance) are hereby
Advised to intimate through telex/trunk call followed by a
detailed note to FA&CAO and Chief Manager (Audit) any
non-remittance of earnings into Banks/loss of cash due to
theft, dacoity, embezzlement etc. whenever such incidents take
place.

Dy Manager (Finance) /Sr Managers (Finance) shall ensure
Compliance.

Receipt of this circular may be acknowledge.


CHIEF MANAGER(AUDIT)

To

The Sr Managers(Finance)/
Dy Managers(Finance)

*GV/-