

APS RTC

No SM(F)/A&W/PA(l)/Misc/92/AD

O/o the VC & MD Finance Wing

Mushirabad Hyderabad

Dated 18 Dec 92

ACCOUNTS CIRCULAR No 9/1992 AD

Sub FINANCIAL CONCURRENCE Routing of files requiring Financial
Concur-rence through the concerned Sr Manager (Finance) Reg

Oflate it is observed that files having Financial implications and requiring Financial Concurrence are sent to FA & CAO directly without remarks of the Regional Sr Managers (Finance) The Sr Managers (Finance) of the Region is required to examine such proposals with reference to local records and record his specific observations on each proposal All the files having financial implications and requiring Financial Concurrence should therefore be routed through the Regional Sr Manager (Finance) before they are seen by Regional Manager and sent to Head Office suitable instructions may kindly be issued to all Divisional Managers and Depot Managers

Sd/ (A Knshnamurthi)
FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER