

APS RTC

No MA1/5(3)/93-94/AD

O/o the VC & MD Finance Wing

Mushirabad Hyderabad

Dated 24 Apr 95

ACCOUNTS CIRCULAR No 1 / 1995-AD

Sub ACCOUNTS Implementation of new codes of classification Balances under the Account Heads Reg

In the meeting of all Dy Chief Accounts Officers and Accounts Officers of the Regions held on 11 04 1995 and 12 04 1995 all Officers have expressed that the list of Account Heads of the balances to be dropped at the end of each year is to be communicated by Head Office for uniformity in procedure Accordingly the list of Account Heads which are to be dropped is given hereunder

1 Revenue Account Heads The balances of all Account Heads under Groups 41 to 92 are to be dropped at the end of each year

II In addition to the revenue Account Heads the balances of the following Account Heads are also dropped at the end of each year

GROUP

2 All Heads are to be dropped at Unit/ Regional/ Zonal level

3 0301 0302 0303 0322 0328 0334

10 1052

11 1120 1124

12 1218 (operated by the Budget & Finance Section only)

32 3201 3202 are to be dropped at Depot/Unit level but the Net balances of the Region Zone Head Office are to be carried forward at Region Zone and Head Office

3203 to 3272 are to be dropped at Depot Unit Region and Zonal level but the net balances will be carried over at Head Office

These instructions shall be followed w e f 01 APR 1995

Sd/ (G Somasekhara Rao)
CHIEF FINANCE
MANAGER