

APS RTC

No MA1/4(3)/97 AD

O/o the VC & MD Finance
Wing Mushirabad Hyderabad
Dated 18 Feb 97

ACCOUNTS CIRCULAR No 1 / 1997-AD

Sub ACCOUNTS Prescribing of Account Heads for claiming of cost on Youth
Policy Bus Passes Reg

Ref Circular No 55/96 OPD(P) dated 22 08 1996

AH No 2346 is hereby prescribed and styled as "Bills Receivable Youth Policy Passes" for accountal on raising of bills for Youth Policy Bus Passes in connection with passes issued to the youth for attending interviews conducted by the Public Agencies

The Dy CAOs/AOs of Regions shall credit the total value of passes to AH 8536 - "Passenger Earnings Other Passes" and debit AH 2346 at the tune of raising the bills On receipt of reimbursement of cost of passes from State Government the debit under AH 2346 shall be cleared by means of an entry through Cash Book

The new Account Head is operative with effect from 22 08 1996 Necessary action may be taken in Computer to insert this new Account with nomenclature in Master reference files

Sd/- (K V Subba Rao)
CHIEF ACCOUNTS
OFFICER

