

APS RTC
No MA1/4(3)/97-AD

O/o the VC & MD Accounts Wing
Mushirabad Hyderabad
Dated 11 Mar 97

ACCOUNTS CIRCULAR No 3 / 1997-AD

Sub ACCOUNTS Implementation of FACTIS Codes of Classification Dropping of
year end balances Reg

We furnish below the list of Account Heads for which MAR'97 balances should not
be earned over to APR 97 in the books of account of individual Units as well as
Consolidated Accounts Current of all Regional Offices and Zonal Offices

<u>Group</u>	<u>AH Nos</u>
02	All Account Heads
03	0301 0302 0303 0322 0326 and 0328
11	1120 1124 and 1125
12	1218
20	2020
28	2841 and 2842
32 (1)	3201 and 3202 Balances shall be dropped in the books of account of individual Units Balances held in the Accounts Current of all Consolidation Centres shall be carried over to APR 97 For the purpose of CLC the entire MAR 97 balance of the Consolidation Centre shall be adopted as Opening Balance in the books of account of the Regional Office and Zonal Office
(11)	3203 to 3272 Balances have to be dropped in the books of account of individual Units as well as Consolidated Accounts Current of all Regional Offices and Zonal Offices
41 to 92	All Account Heads

All the Consolidation Centres shall collect the modified programme from
Dy CAO(Comp) through Floppy before compiling APR'97 Account Current

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