

APS RTC

O/o the VC & MD Finance Wing
Mushirabad Hyderabad
Dated 10 Aug 99

No AA 4/5(l)/99 AD

ACCOUNTS CIRCULAR No 2 / 1999-AD

Sub ACCOUNTS - Issue of Credit Advice for Remittance of NDR s - Further instructions issued - Reg

Ref Accounts Circular No 3/1998, dated 23 03 98

Instructions were issued through the Circular cited to transfer recoveries of PF VPF CCS SRBS and SBT through a single Credit Advice to Accounts Officer (P&A) HO for arranging consolidated remittance to the concerned Secretaries

Now it is decided to arrange consolidated remittance of APSRTC Officers Association Fund Subscription from Head Office on behalf of all the units of Corporation

The recoveries of Subscription towards APSRTC Officers Association Fund (AH No 1023) may be transferred to Accounts Officer (P&A) Head Office alongwith PF VPF, CCS SRBS and SBT recoveries in the same Credit Advice commencing from Aug'99 However the recovery statement shall be sent to the Secretary APSRTC Officers Association Fund Mushirabad Hyderabad only

The amounts remittable to each Secretary shall be written in the Credit Advice strictly in the following order to facilitate correct data entry

<u>S No</u>	<u>N D R</u>	<u>AH No</u>	<u>Amount</u>
1)	P F	1001	
2)	VPF	1005	
3)	CCS	1015	
4)	SBT	1018	
5)	OAF	1023	
6)	SRBS	1030	
7)	SRBS-HBA	1038	
8)	SRBS-MRGL	1043	
		TOTAL	_____

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