

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

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HYDERABAD 500 020

No MA1/4(1)/2001 02/AD

Dated 08 02 02

ACCOUNTS CIRCULAR NO 3 / 2002

Sub ACCOUNTS Transfer of Earnings etc in connection with Jathras - Reg

Ref 03/159(42)/2001 OPD T dt 29th Jan 02 (Minutes of the Meeting held in connection with Medaram Jathra)

In the above Meeting a decision was taken to transfer Rs 3000 per bus per day to the respective Depots for supply of buses In this connection attention is drawn to the FAs Lr No B&F/Fl/133(l)/96 FD dt 24th Feb 96 printed at Page 103 of the Finance Accounts and Audit Circulars and Working Instructions Book published in Apr 01 Instructions issued in this Circular for transfer of Earnings by way of Credit Advices and not by issuing Debit Advices should be strictly enforced without any exception This word of caution is now being provided because we are at the fag end of the financial year and there may not be sufficient time to set any irregularities which may arise due to lack of knowledge or otherwise

Also instructions issued in the Meeting for drawing advances to crew at PARENT DEPOTS ONLY have also to be scrupulously followed because on earlier occasions Staff Advances drawn at Units at other than present places of working lead to complications The RMs are requested to view any deviations seriously

Further it should be ensured that all Miscellaneous Advances drawn for Jathra Expenditure are cleared from Suspense Accounts before closing Mar accounts for the year duly following the prescribed procedure

Sd/ (K V Subba Rao)
CHIEF ACCOUNTS OFFICER

To
All the RMs DVMs Dy CAOs AOs and DMs of
KRMR HYD and VJA Zones
A P S R T Corporation

Copies to the FA ED (O) and CA for information please