

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

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No MA1/4(1)/2002 AD

Dated 29th Oct 02

ACCOUNTS CIRCULAR NO 13 / 2002

Sub ACCOUNTS - Creation of New AHs for Subsidies etc Reg

Keeping in view the requirements for compilation of Annual Accounts the following new AHs are created with immediate effect

AH 2359 Freedom Fighters Subsidy
AH 2827 Drawing Account Others
AH 7303 Interest - Savings Fund
AH 7350 Service Charges for Passes
AH 9238 Grant in Aid
AH 9259 Freedom Fighters Subsidy
AH 9260 Subsidy for Concessions

- 1 AH 2359 (Freedom Fighters Subsidy) This AH has to be operated to book amount receivable towards Freedom Fighters Subsidy
- 2 AH 2827 (Drawing Account - Others) AH 2527 (Drawing Account) is intended to be operated at the time of drawing cash for disbursement of salaries But AH 2527 is being operated for payments towards Hire Bus Charges etc also In order to distinguish drawals for salaries and other purposes new AH 2827 is prescribed for drawal where operation of one single AH is necessitated on account of involvement of several items of Payments/Expenditure and Receipts/Income (except for salaries) The amount booked to AH 2827 should be cleared in the accounts of the month in which drawal is made For salaries drawal AH 2527 shall continue to be operated
- 3 AH 7303 (Interest - Savings Fund) At present Chittoor Region is operating AH 7732 to book expenditure towards Interest allowed on Savings Fund Now this AH 7732 is withdrawn from operation and in its place new AH 7303 is created with the same Nomenclature
- 4 AH 7350 (Service Charges for Passes) This AH should be operated to book expenditure towards outsourcing Bus Passes Issue
- 5 AH 9238 (Grant in Aid) This AH has to be operated to book Income towards Grant in Aid from the State Government

- 6 AH 9259 (Freedom Fighters Subsidy) This AH has to be operated to book Income towards Freedom Fighters Subsidy from the State Government
- 7 AH 9260 (Subsidy for Concessions) This AH has to be operated to book Income towards Subsidy for Concessions from the State Government

NOTE AHs 2359 9238 9259 and 9260 are normally operated by B & F Section of the Head Office

Sd/ (K V Subba Rao)
CHIEF ACCOUNTS OFFICER

To
All the Dy CAOs and AOs
All the EEs / DMs
A P S R T Corporation

Copies to the FA and CA

