

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

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17 1066 Azamabad Msrd
HYDERABAD 500 020

No MA1/4(3)/2003 04 AD

Dated 10th Jul 03

ACCOUNTS CIRCULAR NO 11/ 2003

Sub FUNDS - Transfer of Funds - Prescribing new AHs - Reg

Ref Dy CAO (F & A) Lr No B&F/F5/42(ICICI)/2003 04 dt 13th Jun 03

Consequent on the arrangement made for Online Transfer of Funds pertaining to Srikakulam and Visakhapatnam Regions through ICICI Bank the following AHs are newly created for proper accountal of the transactions

AH No 2737 - Funds Tfd	- Region to Region
AH No 2738 - Funds Received	- Region to Region
AH No 2739 - FIT	- Region to Region

Specimen Journal Entries for accountal are detailed in the annexure

Sd/ (K V Subba Rao)
CHIEF ACCOUNTS OFFICER

Encl One

To
The Dy CAO (F & A)
APSRTC Musheerabad
HYDERABAD – 20

The Accounts Officers
A P S R T Corporation
Srikakulam & Visakhapatnam Regions

Copies to

The Financial Adviser
The Chief Auditor
The Sr Audit Officer / Audit Branch Msrd Hyderabad
The Executive Director (VJA & VZM)
The Regional Managers of Srikakulam and
Visakhapatnam The Dy CAO / VZM Zone

ANNEXURE

Specimen Journal Entries for Online Transfer of Funds pertaining to Srikakulam and Visakhapatnam Regions to the Head Office through ICICI Bank

VISAKHAPATNAM REGION

(a) At RMs Office

For receipt of Funds from Units AH Bank Dr To AH 2702 (Thro CB to the extent of remittance into Current Account of VSP Region in SBI/VSP)

AH 2703 Dr To AH 2702 (Thro CB to the extent of remittance into Current Account of HO in ICICI Bank / VSP)

For acceptance of the DA

AH 2702 Dr To AH 3283 (Thro JE)
AH 2711 Dr To AH 3283 (Thro JE)
For shortfall amount

For transfer of surplus funds to HO

AH 2703 Dr To AH Bank (Thro CIR)

DA to HO

AH 3281 Dr To AH 2703 (Thro JE)

(b) At Head Office

For accountal of Funds from Regions

AH Bank Dr To AH 2704 (Thro JE)

For acceptance of the DA

AH 2704 Dr To AH 3281 (Thro JE)

SRIKAKULAM REGION

(a) At RMs Office. SKLM

For receipt of funds from Units

AH Bank Dr To AH 2702 (Thro CB)

For acceptance of DA

AH 2702 Dr To AH 3283 (Thro JE)

For transfer of Funds to VSP Region

AH 2737 (new) Dr To AH Bank (Thro CIR)

For DA to VSP Region

AH 3281 Dr To AH 2737 (Thro JE)

(b) At RMs Office. VSP

For receipt of Funds from SKLM Region

AH 2703 Dr To AH 2738 (new) (Thro CB for the remittances into the Current Account of HO in ICICI Bank VSP)

For acceptance of the DA from SKLM

AH 2738 Dr To AH 3281 (Thro JE)

For transfer of Funds to HO thro DA

AH 3281 Dr To AH 2703 (Thro JE)

(c) At Head Office

For accountal of Funds from Regions

AH Bank Dr To AH 2704 (Thro JE)

For acceptance of DA

AH 2704 Dr To AH 3281 (Thro JE)