

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

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1 7 1066 Azamabad Msrd
HYDERABAD 500 020

No MA1/4(1)/2003 04 AD

Dated 21st Oct 2003

ACCOUNTS CIRCULAR NO 16 / 2003

Sub ACCOUNTS - Prescribing new Account Heads - Reg

- Ref (1) The AO(B&F) s Lr No B&F/F5(42)(KAB)/03 04 FD Dated 08 09 2003
(2) The Dy CAO(B&F) s Lr No B&F/F2/65(9)/96 FD Dated 04 09 2003
(3) The Dy CAO (TPT) s Lr No F1/65(I)/2003 04 AD Dated 22 09 2003

All the Dy CAOs and AOs are requested to take note of the following

- 01 Account Head No 2645 is hereby prescribed and styled as Karnataka Bank Ltd with immediate effect
- 02 While prescribing Account Head No 2819 its Nomenclature was given as IDBI Interest future Liability and the same is not in operation presently Now on the request of Dy CAO (B&F) vide his letter under reference the AH 2819 is hereby revived with a revised Nomenclature of Deferred Interest Liability with immediate effect
- 03 While prescribing Account Head No 2636 with Nomenclature as ICICI Bank Ltd Vide Accounts Circular No 4/2002 Dated 12 02 2002 it was ordered that the same should be operated only at Head Office Now on the request of Dy CAO (TPT) the restriction of operation at Head Office only is done away with

Sd/ (K V Subba Rao)
CHIEF ACCOUNTS OFFICER

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

Copies to The Financial Adviser and Chief Auditor
The Sr Resident Audit Officer/Audit Branch Hyd