



125

APSRTC

O/o the VC & MD: ACCOUNTS WING

Mushirabad : Hyderabad

No. MA1/4(1)/2004-AD

Dated 17. 03. 2004.

Accounts Circular No. 3 / 2004 Dated 17. 03. 2004.

Sub: ACCOUNTS - Prescribing of New Account Head No.2627 -
Current Account with "CORPORATION BANK" - Reg.

Ref: AO (B&F)'s Lr.No.B&F/F5/42(CO) / 2003-04 Dated 17.03.04.

Account Head No 2627 is hereby prescribed and styled as "CORPORATION
BANK".

This shall come into force with immediate effect.

CHIEF ACCOUNTS OFFICER

To

The Dy.Chief Accounts Officer (B&F)

Copies to: 1) Financial Adviser

2) Chief Auditor

3) Sr. Resident Audit Officer/Audit Branch, APSRTC, Hyd.