

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

O/o the VC & MD: ACCOUNTS WING  
Mushirabad : Hyderabad  
Dated 16.04.2004.

(13)

Accounts Circular No.5 / 2004 Dated 16.04.2004.

Sub: Accounts-Prescribing of New Account Heads for Adhoc  
Financial Assistance to APSRTC by Government to a tune of Rs. 100 Crs. - Reg.

Ref: AO (B&F)'s Note file No. B&F/F5/181(6)/2003-04 Dt.  
02.4.2004.

The following New Account Heads are hereby prescribed and styled as:

- |                                       |             |
|---------------------------------------|-------------|
| 1. Govt.. Guaranteed Loans            | AH No 0447  |
| 2. Fin. Assist. Receivable from Govt. | AH No. 2347 |
| 3. Fin. Assist. from Govt             | AH. No 9217 |

This shall come into force with ~~immediate~~ effect. *from 31<sup>st</sup> MAR 2004.*

  
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.