

213

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

O/o VC & MD: Accounts Wing,
Muslimabad: Hyderabad.
Date: 18th March 2005.

No: MAI/4(1)/2004-05AD.

ACCOUNTS CIRCULAR NO: 2 / 2005

Sub: ACCOUNTS – Modification for Account Head for allocating SRBS recoveries – Reg.

Even though there are different types of Loans advanced by the APSRTC ECCS Ltd., all the recoveries made through salary bills are allocated to a single Account Head re., AH 1015 NDR-CCS. Further, all the recoveries under CCS are exhibited in the salary bills category wise separately and the NDR statements are also generated furnishing category wise details.

In Order to adopt a uniform procedure for allocation and transfer of recoveries in respect of both the CCS and the SRBS, the following Account Heads prescribed for SRBS recoveries are withdrawn

1. AH 1038 – NDR-SRBS HBA
2. AH 1043 – NDR-SRBS Marriage Loan
3. AH 1046 – NDR-SRBS Education Loan
4. AH 1048 – NDR-SRBS Personal Loan

Further "AH No. 1030 – NDR- SRBS Subscription" is also restyled as "AH 1030 – NDR- SRBS" and all the accounting units are directed to allocate the different SRBS recoveries to this AH only. However, generation of NDR statements shall be made separately for each type of SRBS Recovery as is done presently.

These Instructions will come into force from APRIL 05 Accounts onwards. The DY.CAO (Computers) shall arrange for necessary modification to the Pay Roll Program in similar lines of CCS Recoveries.


CHIEF ACCOUNTS OFFICER

To
All the day Dy CAOs and
AOs,
All the executive Engineers,
All the Depot Managers,
The ATM (MGBS) and ATM (DBS),
A P S R T Corporation.

Copy to the FA for information.
Copies to CFM and Sr. RAO, AG RTC for information.
Copies to Dy.CAO (Computers) and Secretary, SRBS for necessary action.