

**ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION**

O/o the VC & MD: Accounts wing,  
Mushirabad: Hyderabad,  
Dt.13.12.2007.

No. MA1/4 (5) /2007-08-AD.

**ACCOUNTS CIRCULAR No.8 / 2007 Dt 13.12.2007**

Sub:ACCOUNTS - Prescribing of New Account Heads for Booking Of MMTS -  
APSRTC Combined GBT with effect from Oct 2007. - Reg.

The following New Account Heads have been prescribed for Accountal of MMTS -  
APSRTC combined GBT which has been introduced effect from October 2007  
Accounts..

Sale of Ticket - for APSRTC Share:

Debit: AH : 2333 : Road - cum- Rail Tickets

Credit AH :

1. AH : 8553 - for Passes issued for travel on RTC Mofussil Services  
or
2. AH : 8653 - for Passes issued for travel on Hire City Services  
or
3. AH : 8853 - for Passes issued for travel on RTC City Services

Receipt of Funds from Railways :

Debit: AH : Bank a / c

Credit AH : 2333: Road-cum -Rail Tickets

Raise liability on Govt.for the Subsidy element due from them :

Debit: AH: 2353: Subsidy for MMTS cum RTC GBT from Govt.

Credit: AH: 9260 - Reimbursement for Passes

Balance under AH: 2353 to be transferred to Dy.CAO - B & F at the end of the year to  
claim from Govt along with the other Pass Subsidies.

  
Dy.Chief accounts Officer (MA & IT)

To  
All Depot Managers,  
All Regional Managers,  
All Dy.CAOs and AOs  
A P S R T Corporation.

Copy to CAO / FA & All EDs for favour of information.

Copy to CA for favour of information.

Copy to Sr. Resident Audit Officer, APSRTC, Head Office, Hyderabad for favour  
of information