

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

O/o the VC&MD: Accounts Wing,
Mushirabad: Hyderabad.
Date: 06.03.2012.

No.MA1/4(1)/2011-12-AD

ACCOUNTS CIRCULAR No. 3 / 2012 Dt.06.03.2012.

Sub: - ACCOUNTS - Prescribing the New Accounts Heads for Investment of
APSRTC ET & CCS Ltd, surplus funds in APSRTC - Reg.

Ref: Dy. CAO (B&F) Lr. No. B&F/F5/128(CCS Loan)/2011-12 DT 14.02.2012.

The following New Account Heads are prescribed for accountal of loans
received from APSRTC ET & CCS Ltd. and for accountal of Interest on the loans
received from APSRTC ET & CCS Ltd.,

SI No.	Group	Nomenclature	Account Head
1	Term Loans	Loans- APSRTC ET & CCS Ltd	0413
2	C/L - Interest Accrued	C / L- Interest - CCS Ltd	1218
3	Interest on Borrowings	Interest on Loans - CCS Ltd	7720

This shall come into force with effect from February, 2012 accounts onwards.


Dy. Chief Accounts Officer (MA)

To
The Dy.CAO (B&F),
APSRTC, Bus Bhavan,
Hyderabad.

Copy to CAO / FA for favour of information.
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Copy to RAO, APSRTC, HO- Hyd for favour of Information.
Copy to All Officers of the Corporation.