

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

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

No. MA1/4(125)/2012-13-AD

Date: 31.05.2013.

ACCOUNTS CIRCULAR No.14 / 2012-13 Dt.31.05.2013.

Sub: - ACCOUNTS - Prescribing the New Account Head for "Depreciation Fund and Contribution to Fund corresponding to Fixed Assets Accounts Head under 16 Group - Reg.

Ref: Dy.CAO(CE) Lr.No.AO(C&B)/255(1)/2012-13FD dated 30.03.2013.

AG has pointed out during the Annual Accounts Audit for the year 2011-12 that corresponding Account Heads are not available in the Depreciation Fund and Contribution to Fund for the Fixed Assets shown in the Fixed Assets Schedule.

Dy.CAO(CE) has requested vide letter cited, to allot a new Accounts Heads for Depreciation Fund (02 Group) and Contribution to Fund Account (76 Group) corresponding to the Fixed Assets Account Heads under 16 Group.

Account Heads shown overleaf are prescribed and to be operated by Head Office Only.

This has approval of competent authority.


CHIEF MANAGER (A & S)

To
The Dy.CAO(CE)
Bus Bhavan,
A.P.S.R.T.
Corporation.

Copy to FA & CAO for favour of information
Copy to CE(IT) for favour of information, with a request for arranging for necessary Incorporation in FACTIS Program.
Copy to CA / CFM for favour of Information.
Copy to RAO, APSRTC, HO- Hyd for favour of Information. Copy to Ail Dy.CAOs & AOs for favour of information.
Copy to AO(Computers) to make suitable modification in the software

| "FIXED ASSETS" 16 GROUP | | | "02 GROUP" | "76 Group" |
|--------------------------------|--------------|----------|--------------|--------------|
| NOMENCLATURE | ACCOUNT HEAD | | ACCOUNT HEAD | ACCOUNT HEAD |
| | Existing | Proposed | Proposed | Proposed |
| BLDG-Offices | 1615 | | 0275. | 7615 |
| BLDG-Residential Buildings | 1617 | | 0217 | 7617 |
| BLDG-Bus Stations | 1619 | | 0219 | 7619 |
| BLDG-Bus Shelters | 1621 | | 0221 | 7621 |
| BLDG-Hospitals/Dispensaries | 1623 | | 0223 | 7623 |
| BLDG-Computer Rooms | 1624 | | 0224 | 7624 |
| BLDG-Roads and Bridges | 1627 | | 0227 | 7627 |
| BLDG-Bldgs.Partially Completed | 1628 | | 0228 | 7628 |
| P & M-Tools > Rs 5000 each | 1633 | | 0233 | 7633 |
| P & M-Body Building Unit | 1635 | | 0235 | 7635 |
| P & M - HSRP | 1636 | | 0236 | 7636 |
| P & M - RRT | 1637 | | 0237 | 7637 |
| P & M - ADIT | 1638 | | 0238 | 7638 |
| F & F-Furniture & Fixtures | 1641 | | 0241 | 7641 |
| COMPUTERS & PRINTERS (F&F) | 1642 | | 0242 | 7642 |
| F & F-Electronic Equipment | 1643 | | 0243 | 7643 |
| F & F-Electrical Equipment | 1644 | | 0244 | 7644 |
| F & F-Medical Equipment | 1645 | | 0245 | 7645 |
| F & F-Security&Fire Equipment | 1646 | | 0246 | 7646 |
| F & F-Canteen Equipment | 1647 | | 0247 | 7647 |
| F & F-TRG, EDN, R&D EQUIPMENT | 1648 | | 0248 | 7643 |
| F&F-HSRP | 1650 | 1651 | 0251 | 7651 |
| F & F - RRT | 1651 | 1652 | 0252 | 7652 |
| F & F - ADIT | 1652 | 1653 | 0253 | 7653 |
| F&F - TMS | 1656 | | 0256 | 7656 |
| VEH-Passenger Vehicles | 1661 | | 0261 | 7661 |
| VEH-Psngr.Vehicles(DoubleDeck) | 1662 | | 0262 | 7662 |
| VEH-Lorries, DGT, Tankers | 1667 | | 0267 | 7667 |
| VEH-Jeeps & Cars | 1669 | | 0269 | 7669 |
| VEH-Two Wheelers | 1671 | | 0271 | 7671 |
| VEH-Other Vehicles | 1673 | | 0273 | 7673 |
| VEH-PASS.VEH-JNURM | 1674 | | 0274 | 7674 |
| VEH-Others - RRT | 1675 | | 0275 | 7675 |
| VEH-Others - ADIT | 1676 | | 0276 | 7676 |
| VEH-Others - HSRP | 1677 | | 0277 | 7677 |
| F & F-EE-HSRP | 1653 | 1679 | 0279 | 7679 |
| F & F - EE-RRT | 1654 | 1680 | 0280 | 7680 |
| F & F - EE-ADIT | 1655 | 1681 | 0281 | 7681 |