

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

No.MA1/4(1)/2013-14-
AD.

O/o the VC & MD: Accounts
Wing, Bus Bhavan:
Hyderabad,
Date:04.01.2014.

Accounts Circular No. 15/2013-14 dt.04.01.2014.

Sub: ACCOUNTS: Prescribing the New Account Head for BSNL CUG - Employees
- Regarding.

Ref:1.CircularNo.PD 41 / 2013, dt.22.11.2013.
2. STO/DP Note file NO. STO(DP)/795(1)/2013-IT dt.31.12.2013.


With reference to above subject, a New Account Head is prescribed for accountal of recovery made from employees through salary towards BSNL cell phone charges.

AH. 1036 - NDR- BSNL - CUG - Employees

When ever the recovery made towards BSNL CELL phone monthly rental charges by units, the amount should be Credited to AH 1036 initially and same shall be transferred to AO office of the Region through Credit Advice every month, along with employee details..

The Regional AOs / Dy.CAOs has to ensure remittance to BSNL Department every month.

Further, the above New Account Head to be implemented w.e.f 01.12.2013.


Financial Adviser &
Chief Accounts Officer

To
All EDs / RMs,
All Executive Engineers,
All the Depot Managers,
ATM(MGBS/DBS/PNBS,
All the Dy.CAOs / AOs,
A.P.S.R.T.Corporation.

Copy to CE(IT) & AO(Comp) with a request to make suitable modifications in FACTIS.

Copy to CM(A&S)/ CA / CFM for information..

Copy to Resident Senior Audit Officer, Bus Bhavan, Hyderabad for information.