

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

No.MA1/4(13)/2021-22-AD

O/o the VC &MD, RTC HOUSE,
Accounts Wing, Dt. 21.02.2022.

Accounts Circular No.6/ 2021-22, Dated 21.02.2022.

**Sub: - ACCOUNTS: - Existing AH 0601 Employees Security Deposit transferred
concerned Depots-Reg**

It is noticed that a uniform procedure is not being followed in accounting of security deposits of employees at Regions/Depots/Zones/HO, prescribed in Accounts Classification 2014. The Security Deposits which are collected under AH 0601 at Regional Offices shall transferred to concerned units where the employees are working and update depots suspense register AH 0601 accordingly.

Hence, All Dy.CAOs and AOs are instructed to strictly implement the above procedure in within March 2022 accounts.



FA & CAO

To
All EDs/RMs
All the Dy.CAOs/AOs
All the Depot Managers
ATMs PNBS & DBS
APSRTC.

Copy to CM(F&A), Resident Senior Audit Officer, RTC House, Vijayawada for information.