

**ANDHRA PRADESH PUBLIC TRANSPORT DEPARTMENT**

No.MA1/4(13)/2022-23-AD

O/o the Commissioner: APPTD  
Accounts Wing: RTC HOUSE,  
Vijayawada, Dt. 13.04.2023.

**Accounts Circular No.11/ 2022-23, Dated 13.04.2023.**

Sub: - ACCOUNTS: - Modification of Nomenclature of AH 2638-HDFC-ITS-Reg

Ref:- 1.Notefile No. B&F/AM(F)/AH(1)/2022-23-FD, Dated 23.03.2023.  
2. Govt.of India MoRTH,RT-25035/42/2022-RS(209951), Dated 17.02.2023.

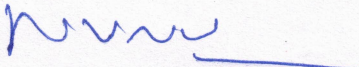
\*\*\*

With reference to the above subject, the corporate office has opened a new saving account in the name of "APSRTC-ITS" at HDFC Bank Ltd, One Town Branch, Vijayawada as Central Nodal account at CAN level for the purpose of receiving the funds for central sector schemes of MoRTH as suggested by Deputy Secretary to the Government of India.

As per the Accounts Classification 2017, the AH 2638 is nomenclature as Oriental Bank of Commerce, which is inoperative and account head nomenclature is modified as follows.

| S.No | Account Head | Nomenclature (Existing)   | Nomenclature (Modified) |
|------|--------------|---------------------------|-------------------------|
| 1    | 2638         | Oriental Bank of Commerce | HDFC-ITS                |

Hence, AO (B&F) instructed to implement the above account head from March,2023 accounts onwards.



FA & CAO

To  
Dy.CAO(B&F)  
APSRTC

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