

**ANDHRA PRADESH PUBLIC TRANSPORT DEPARTMENT**

No.MA1/4(13)/2023-24-AD

O/o the Commissioner: APPTD  
Accounts Wing: RTC HOUSE,  
Vijayawada, Dt. 11.07.2023.

**Accounts Circular No.04/ 2023-24, Dated 11.07.2023.**

Sub: - ACCOUNTS: - Modification of Nomenclature of AH 2637- **HDFC-ITS Holding Account** -Reg

Ref:- 1.Notefile No. B&F/AM(F)/AH(1)/2023-24-FD, Dated 07.07.2023.  
2. Govt.of India MoRTH,RT-25035/42/2022-RS(209951), Dated 17.02.2023.  
3. O/o the Commisioner PTD Lr.No. ATM-2(M-IT)/MoRTH(01)/8/2020,  
Dated 20.02.2023.

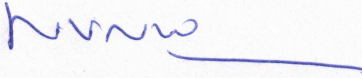
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With reference to the above subject, the corporate office has opened a new saving account in the name of "APSRTC-ITS Holding Account" at HDFC Bank Ltd, One Town Branch, Vijayawada as Central Nodal account at CNA level for the purpose of payment of GST(SGST, CGST), IT-TDS etc., from the funds received for central sector schemes of MoRTH as suggested by Deputy Secretary to the Government of India.

As per the Accounts Classification 2017, the AH 2637 is nomenclature as United Western Bank, which is inoperative and account head nomenclature is modified as follows.

S.No	Account Head	Nomenclature (Existing)	Nomenclature (Modified)
1	2637	United Western Bank	HDFC-ITS Holding Account

Hence, AO (B&F) instructed to implement the above account head from June,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.