

ANDHRA PRADESH PUBLIC TRANSPORT DEPARTMENT

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

O/o the Commissioner: APPTD
Accounts Wing: RTC HOUSE,
Vijayawada, Dt. 01.12.2022.

Accounts Circular No.07/ 2022-23, Dated 01.12.2022.

Sub: - ACCOUNTS: - Prescribing of New Account Heads for State Bank of India-
Escrow Account & H/V- Passenger Earnings- Electric bus- Reg.,

Ref:- Case No. E/EVS(01)/2019-OPD-T, dated 13.10.2022

With reference to the above subject, it is to inform that the Ministry of Heavy Industries & Public enterprises is approved Electric buses to APSRTC. For accounting of traffic revenue of electrical buses, the following account heads are newly prescribed.

S.No	Account Head	Nomenclature
1	2651	State Bank of India- Escrow Account
2	8605	H/V- Passenger Earnings- Electric bus

Hence, Units are instructed to incorporate the transactions of the above into accounts and to implement the above account heads in future.



FA & CAO

To
All EDs/DPTOs
All the Dy.CAOs/DAMs
All the Depot Managers
ATMs PNBS & DBS
APPTD

Copy to CM(F&A), CE (IT) & RAO/AG /RTC House/Vijayawada for info & n/a.