

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

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

O/o the VC &MD, RTC HOUSE,
Accounts Wing, Dt. 18.02.2022.

Accounts Circular No.7/ 2021-22, Dated 18.02.2022.

Sub: - ACCOUNTS: - Prescribing of New Account Head for YES BANK-III -Reg

Ref:- B&F/AM(F)/AH(1)/2021-22-FD, dated 15.02.2022.

With reference to the above subject, the corporate office opened a new savings account "APSRTC ELECTRIC BUSES FAME II INCENTIVE" at YES BANK, Benz Circle Branch Vijayawada for the purpose of receiving the demand incentive from DHI/GOI under Phase II of FAME India scheme towards purchase of Electrical Buses, the following account head is newly prescribed.

S.No	Account Head	Nomenclature (Existing)
1	2650	YES BANK-III, Vijayawada

Hence, AO (B&F) instructed to implement the above account head from Feb, 2022 accounts onwards.



FA & CAO

To
Dy.CAO(B&F)
APSRTC

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