



ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

No.MA1/4(13)/2018-19-AD.

O/o the VC&MD: RTC House,
Accounts wing: Vijayawada,
Date: 22.01.2019.

Accounts Circular No.6 / 2018-19 Dt. 22.01.2019

Sub:- ACCOUNTS:- Prescribing New Account Head for **APSRTC Logistics- Insurance Fund** - Reg.,

Ref:- 1. O/o the CM(c) Case No:C2/541(12)/2018-DyCM(C) dated 11.01.2019.
2. Circular No: 13/2018-Commercial, dated 31.12.2018

With reference to the circular vide ref.2, the new account head is allotted for APSRTC Logistics – Insurance cover to parcels, for collection of insurance charges from customers and compensation paid to customers the account head is newly prescribed as follows

S.No	Account Head	Nomenclature
1	0335	Logistics- Insurance fund

- a) **The insurance charges collected from customers** as per circular no 13/2018-Commercial, dated 31.12.2018- Page No.2 Item No.5 must be **Credited** to **(AH 0335- Logistics- Insurance Fund)**.
- b) **The Compensation paid to customers** must be **Debited** to **(AH 0335- Logistics- Insurance Fund)**.

Hence, All Dy.CAOs/AOs are instructed to implement the above new account head from January 2019 accounts onwards.


**FINANCIAL ADVISOR &
CHIEF ACCOUNTS OFFICER**

**To
ED(C&P)
CTM (Commercial),
All the Dy.CAOs/AOs
ATM(Commercial),
APSRTC.**

Copy to All other Officers of Corporation for info. pl.

Copy to Resident Senior Audit Officer/RTC House/Vijayawada for favour of info.pl.