

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

No.MA1/4(13)/2020-21-AD

O/o the VC &MD, RTC HOUSE
Accounts Wing, Dt. 08.10.2020.

Accounts Circular No.04/ 2020-21, Dated 08.10.2020.

Sub: - ACCOUNTS: - Prescribing of New Account Head for "COVID-19 Employees Contributory Relief Fund"-Reg.,

Ref:-Circular No.PD-03/2020, dated 30.09.2020.

With reference to the above subject, As instructions are given by VC&MD due to prevalence of Covid-19 pandemic, as All PTD Employees contribute one day Basic Pay from the salary bill of October, 2020 payable on 01.11.2020 to COVID-19 Employees Contributory Relief Fund.


While the amount of one day Basic Pay kept as reserve and to pay @Rs. 5.00 Lakhs in the form of Ex-gratia to the dependent family members of the employees deceased due to Covid-19 and also to the family members of the drivers deceased suddenly while on steering.

Hence, this amount kept as reserve for payment of Ex-gratia for the above stated reasons and shall not be utilized for any other purposes, new account head is prescribed as follows.

S.No	Account Head	Nomenclature
1	0337	COVID-19 Employees Contributory Relief Fund

Hence, All Units shall transfer the balance in AH 0337 to Dy.CAO(B&F). Dy.CAO(B&F) shall open a bank account separately and transfer the funds from that account to the concerned AO's/ Dy.CAO's to be paid to the beneficiaries of the deceased employees upon funds requisition supported by sanction of ED(A).

Hence, All Unit Officers are requested to take necessary action accordingly.


FA & CAO

To
All EDs/RMs
All the Dy.CAOs/AOs
All the Depot Managers
ATMs PNBS & DBS
APSRTC.

Copy to CE (IT) to include in C I S.

Copy to Resident Senior Audit Officer, Bus Bhavan, Hyderabad for information.