

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

O/o VC & MD: Finance Wing

Mushirabad: Hyderabad

Date: 21 SEP 90

No: B&F/F1/65(8)/90-91-AD

CIRCULAR LETTER

To

All Depot Managers

APSRT Corporation

Sub: CASH - Accumulation of cash at Depots due to Bank Holidays -
Reg

Ref: Joint Accounts and Operations Circular No 22 Dt 11 DEC 89
issued by VC & MD

In view of Bank Holidays from 27 SEP 90 to 30 SEP 90 all the Senior Managers(F) of Regions were advised vide this office letter No even dt 3 SEP 90 to issue instructions to all Depot Managers (except in case of Bhagyanagar Region and Nandyal & Kurnool Town Divisions) to accumulate Cash at Depots and use them for Salaries duly taking precautions for security.

In this connection attention of all Depot Managers is drawn to the Circular cited, wherein certain precautionary measures for safe custody of Cash are enumerated. It is once again reiterated that all Depot Managers shall follow instructions contained in the Circular cited strictly to ensure safe custody of Corporation's Cash.

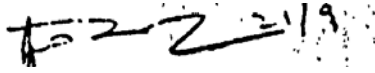
Acknowledge receipt.

Sd/-
FINANCIAL ADVISER &
CHIEF ACCOUNTS OFFICER

Encl: (1) P.T.O

Copy to Regional Managers, Divisional Managers, Senior Managers(F) of Regions for information and necessary action.

//Attested by //

A handwritten signature in black ink, appearing to be 'T. Z. Z. 219'.

DY MANAGER (F) B&F