

APS RTC

No MA1/5(2)/1992-93/AD

O/o the VC & MD Finance Wing
Mushirabad Hyderabad
Dated 20 Nov 95

To
All Accounts Officers and
All Dy Chief Accounts Officers of Regions
APSRTC

Sub ACCOUNTS - Accountal of Police Warrants at Unit level and Region level -
Reg

Ref This Office Lr No MA1/288(1)/94-AD dated 06 09 1994

In partial modification of the accountal procedure communicated vide letter cited the following Journal Entries may be passed for accountal of Police Warrants to maintain uniformity in all Regions

At Depot Level

While recording the value of debit towards Police Warrants in TRR AH No 2810 shall initially be debited

- 1) For issue of debit advice to Regional Office to transfer Police Warrants amount

Debit - AH 3201

Credit - AH 2810 (To clear debit booked through TRR)

At Regional Level

- 2) For acceptance of debit advices received from Depots for transfer of Police Warrants amounts

Debit - AH 2811

Credit - AH
3201

- 3) Accountal of Bills raised against Police Department

Debit - AH 2341

Credit AH
2811

Credit - AH 9219 (Clerical / Service Charges)

The balances under AH No 2810 and AH No 2811 may be regularised

Sd/-

ACCOUNTS OFFICER (MA & IT)