

## ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

O/o the VC & MD Accounts Wing

Mushirabad Hyderabad  
No MA1/4(l)/2000 01/AD

Date 12<sup>th</sup> Apr 2001

All the Dy Chief Accounts Officers All the Accounts Officers  
A P S R T Corporation

Sub ANNUAL ACCOUNTS - Annual Accounts for the year 2000 01 - Compilation  
and Audit of - Reg

Ref This Office Circular Lr No Even dt 27 12 2000

At Para 6 (u) of the Annual Accounts Circular cited at reference all the Accounting Unit Officers were advised NOT to issue Debit/Credit Advices in Mar 2001 accounts except in case of (a) Out Depot Remittances (b) Police Warrants (c) Funds (d) Stores and Workshops (e) Profit/Loss on sale of scrap and (f) Non departmental recoveries only

According to our past experience few Advices are issued late as a result of which they remain unaccepted by the end of the year at the Corporate level In order to ensure one hundred percent clearance of OUTSIDE ADVICES also before closing Mar 2001 accounts the following instructions are issued

- ◆ Ensure that all Advices in Mar 2001 accounts are written and physically despatched to the Responding Units latest by 30<sup>th</sup> Apr 2001
- ◆ If it becomes inevitable to transfer any amounts in Mar 2001 accounts only after 30<sup>th</sup> Apr 2001 prepare Advices as usual but despatch both foils of Advices to the AO (MA & IT) in name cover

The above instructions will also apply in case of transfer of Stores Workshops Expenditure etc To this extent instructions issued at Para 6 **(iv)** stand modified

Sd/ (K V Subba Rao)  
CHIEF ACCOUNTS OFFICER

Copies to all the EEs DMs and ATMs of MGBS and DBS