

**ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION**

Tel/Fax+91 (40) 27615327  
E mail caoapsrtc@yahoo.com

1 7 1066 Azamabad Msrd  
HYDERABAD 500 020

No MA1/4(1)/99 00/AD

Dated 13<sup>th</sup> Feb 03

The Dy CAOs / AOs  
A P S R T Corporation  
RR / WL / VJA / VSP / CTR

Sub ACCOUNTS - Maintenance of A P Travel & Tourism Development Corporation Limited vehicles at APSRTC Depot Garages- Enhancement of Service Charges and other conditions - Reg

Ref (1) Circular No 34/99 MED dt 6<sup>th</sup> Nov 99  
(2) This Office Lr No Even dt 8<sup>th</sup> Oct 01  
(3) Circular No 04/2003 MED dt 30<sup>th</sup> Jan 03

In the reference 2<sup>nd</sup> cited the following Allocation was prescribed for accountal of Claims against the APTTDC

Debit AH 2321	For Amount Recoverable
Credit AHs in Group 41	For cost of Material Issued
Credit AH 6301	For cost of HSD Oil topped up
Credit AH 4701	For Man Power Cost
Credit AH 9219	For Service Charges

In the 3<sup>rd</sup> reference cited instructions were issued for the following

- Revised the Maintenance & Repair Charges with effect from Apr 01 Operate the AHs for Prior Period Transactions m respect of amount relating to th penod from Apr 01 to Mar 02 For the amount relating to the period from Apr 02 operate AHs for Current Period Transactions as already provided
- Revised the Additional Charge for Evaporation losses and Interest for HSD Oil topped up w e f 15<sup>th</sup> Dec 02 Operate AH 6301
- Prescribed collection of Interest Charges for delays beyond 15 days Operate AH 9219

Please ensure strict compliance of instructions for raising Bills and their realization promptly

Sd/ (A S N Prasad)  
ACCOUNTS OFFICER (MA)

Copies to the DMs of Visakhapatnam Warangal 1 Picket Vijayawada and Tirupati Depots