

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION



Office of the VC&MD:Finance Wing,
Mushirabad::Hyderabad:20,
Dt.15.09.2014.

No.B&F/F5/42(BOI-V)/2014-15.

To
All Dy. CAOs of Zones,
Dy. CAOs Vijayawada, RangaReddy Regions,
All AOs of Zones,
AOs of NEC, Kadapa, Nellore & Karimnagar Regions
APSRTC.

Sub:- LOANS- Sanction of Suppliers financing of Rs.100.00 Crs. by Bank of India, LCB, Hyderabad – Transfer of Funds to Head Office instead of Zones – Reg.

Ref:- This Office Lr. No. B&F/AM3/42(BOI-Stores)/2014-15 Dt.01.09.14.

With reference to the above cited letter, this is to inform that Current Accounts for all Zones were opened at Bank of India, Large Corporate Branch, Hyderabad in connection with above subject facility. The cheque books were also handed over to the Dy. CAOs.

In this connection, the Dy. CAOs & AOs of the Regions who are now transferring the daily earnings to the respective Zones are advised to stop the transfer of daily earnings to the Zones w.e.f. 17.09.2014 and the same may be transferred to the following Current Accounts of Head Office:

Sl. No.	Region	Amount to be transferred to the following Head Office Current Account Nos	IFSC CODE
1	AO NEC Region	SBH A/c No.52051030165	SBHY0020650
2	AO Kadapa Region	SBH A/c No.52051030165	SBHY0020650
3	AO Nellore Region	SBH A/c No.52051030165	SBHY0020650
4	Dy. CAO Vijayawada Region	BOI A/c No.562520110000086	BKID0005625
5	Dy. CAO RangaReddy Region	BOI A/c No.562520110000111	BKID0005625
6	AO Karimnagar Region	SBH A/c No.62344609124	SBHY0020650

The above instructions have to be scrupulously followed.


FINANCIAL ADVISER &
CHIEF ACCOUNTS OFFICER