

A.P.S.R.T.C.

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

No.B&F/F5/42(Net Banking)/05-06.

Dt.24.02.2006.

To
The Dy.CAOs/KRMR/VJA & HYD Zones,
The Dy.CAOs/HCR & RR Regions.
AOs/NZB, ADB, KRMR, KMM,
WL, MDK, NLG, MBNR & ATP.

Sub:- On Line Transfer of funds through Internet in respect of SBH
operated Region/Units – Reg.

Ref:- 1. This Office Lr No.even, dt.04.02.2006.

2. This Office Lr No.even, dt.16.02.2006.

3. SBH/APSRTC Branch Lr No.F/APSRTC/366, dt.22.02.2006.

Your attention is invited to the reference 2nd cited, wherein it was directed to implement ON LINE Transfer of funds from Regional Office to HO w.e.f. 01.03.2006.

In this connection the following further guidance is issued to enable you to speed up the compliance process to meet the time schedule of the effective date of implementation (ie) 01.03.2006 without any deviation.

The competent authority of SBH has already approved for On Line Transfer of funds from Zonal/Regional Offices to H.O. and instructions to that effect were already issued to their constituent Branches vide their Lr No.CPP/G-116/4037, dt.22.02.2006. Hence no specific/individual permissions are needed now and on line transfer can be implemented w.e.f. 01.03.2006.


You may immediately contact your Branch Manager of SBH to forward the application for VIEW facility of your Current Account with the Branch to M/s Satyam Computer Services Ltd. This forwarding can be done by the respective Branch Managers through the On Line provision available in the software program of their Branch. For any further clarification, they can approach Chief Manager, SBH, APSRTC Branch telephonically.

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On forwarding of the application by the Branch to M/s Satyam Computer Services (on line), the USER ID/Pass word would be directly received by you from service provider.

You are therefore advised to implement the ON LINE TRANSFER of funds from your Zone/Region to HO w.e.f. 01.03.2006 as per the procedure described in the circular cited at (1) above No deviation will be permitted under any circumstances.


DY.CHIEF ACCOUNTS OFFICER (F&A)

- Copy to: CAO/ED(HYD&KRMR)ZONE/ED (HRD)/Chief Auditor/ED(MIS).
- Copy to: Regional Managers of KRMR/HCR/RR/NZB/ADB/KMM/VJA WL/MDK/NLG/MBNR & ATP.
- Copy to: Dy.CAO (COMP) - He is advised to co-ordinate and take up the issue of provision of Internet.
- Copy to: Dy.CAO(TA)/Dy.CAO(CE).
- Copy to: Training Officer(HO), Hyderabad for information and to include in the monthly Index of circulars issued.

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W. Alaban
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WL, MT