

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

Office of the VC&MD:Finance Wing,
Mushirabad::Hyderabad:20,
Dt.31.05.2014.

No.B&F/AM (F)/42(2)/2013-14-FD.

To
All the Dy CAO/AOs,

-----Region/Zone.

Sub: Opening of New Account for remittance of Cash collected at Bus Stations
From 02.06.14 onwards – Reg.

Ref: Resolution No.68/2014,dt 15.05.14 from APSRTC BOARD.

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In view of Andhra Pradesh State Reorganization w.e.f. 02.06.2014 a new Current Account has been opened with SBH APSRTC Branch for the remittances of Cash collected at various APSRTC Bus stations on behalf of Telangana State Road Transport Corporation.

Hence, you are advised to transfer all the amounts pertaining to Cash collected at Bus Stations of APSRTC for TGSRTC to the Current Account of TGSRTC as mentioned below from 02.06.14 with clear intimation to the undersigned:

CURRENT ACCOUNT OF TGSRTC : 62344609758.

Similarly, Cash collected at various Bus stations of TGSRTC on behalf of APSRTC has to be remitted into the following Current Account of APSRTC.

CURRENT ACCOUNT OF APSRTC : 62344650796.


FINANCIAL ADVISER &
CHIEF ACCOUNTS OFFICER