

# ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

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

No.B&F/AM2/State Bifurcation/2013-14 Dt:31.05.2014.

To  
The Executive Director (O, MIS & AM),  
The Executive Director (A&P),  
The Executive Director (E&IT),  
The Executive Director (Medical & HRD) & Secretary to Corporation,  
Director (Vigilance & Security),  
APSRTC.,  
Bus Bhavan, Hyderabad.

Sub:- A.P. Reorganisation Act 2014- De-merger Plan- Maintenance of  
separate books of accounts for APSRTC and TGSRTC  
w.e.f.02.06.2014- Reg


Ref:1. Circular Memo No.3685/INF (SRC)/2014, dated 29.05.2014.  
2. G.O.Rt.No.223 of Industries & Commerce (SR) Department,  
dated 30.05.2014.

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Vide reference cited at 1 above, all listed entities in schedule IX have been directed to have two independent operational divisions to deliver services in the respective states by 31.05.2014. These two operational divisions must have their own files, separate Bank accounts and separate income and expenses accounts. It has been directed to close the common books of accounts as on 01.06.2014 and open two independent sets of books of accounts for each of the two states represented by two operational units.

In order to follow the above guidelines issued to ensure that, the income/receipts and expenditure/payments are accounted in two independent sets of books of accounts for APSRTC and TGSRTC w.e.f.02.06.2014, it is requested that all the proposals and payments and remittances sent by your respective departments need to clearly specify the details and identify to which RTC the income/receipts and expenditure/payments pertains to. This is essential to account the same in the proper income/receipts and expenditure/payments heads of the respective RTC's account.

You are advised to intimate the units under your department to strictly adhere to the guidelines issued above w.e.f. 02.06.2014.

  
**VICE CHAIRMAN &  
MANAGING DIRECTOR**

**Copy to:** Chief Auditor for information,

Chief Manager (A&S) :

with an advise to prescribe separate Accounting centers in respect of Head Office units to identify the transactions of APSRTC & TGSRTC,

Dy.CAOs of Head Office:

with an advice to segregate the amounts into APSRTC & TGSRTC and send separate Abstracts to Dy.CAO B&F for arranging payment.