

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

No.MA1/4(13)/2019-20-AD

O/o the VC &MD,RTC HOUSE,
Accounts Wing, Dt. 06.02.2020.

Accounts Circular No.09/ 2019-20, Dated 06.02.2020.

Sub:- Accounts –Salaries of APSRTC paid by Govt. Treasury new accounting
Procedure Issued-Reg.,

Ref:- 1) G.O.Ms.No. 50 of TR&B (TR.II) Dept., dated 30.12.2019.
2) Lr.No.E1/PTD(01)/2020-PD dated 04.01.2020.

With reference to the above subject, the Govt. of AP released the net salaries and NDRs through Govt. Treasury w.e.f January 2020 salaries directly to the employee's bank accounts through APCFMS, Hence the following instructions are issued for accounting at the units.


S.NO	Existing	S.No	Modified
	Net Salaries presently which are being accounting		Net Salaries for Regular Employees which are being accounting
1	JE passed	1	JE shall pass
	<u>Debit</u>		<u>Debit</u>
	0909		0909
	<u>Credit</u>		<u>Credit</u>
	2527		9235
2	CIR		
	<u>Debit</u>		
	2527		
	<u>Credit</u>		
	Bank AH		

AH 9235-Revenue Grant from Govt. for salaries– Non GST (NEW AH).

The NDRs shall be booked as per regular practice to 10th group and payments will be released by the respective units and credit advices shall be sent as usual.

The amount received towards NDRs from the Govt. shall be accounted by the AO(B&F) under AH 9235. The amount under AH 9235 shall be distributed by AO(B&F) to the Zones and Regions every month.

All the Dy.CAOs / AOs are advised to implement the above account heads w.e.f., 01.01.2020


FA & CAO

To
All the Dy.CAOs/AOs
APSRTC.

Copy to CM(F&A) ,Resident Senior Audit Officer, RTC House, Vijayawada for information.
Copy to All DMs, EEs, ATMs of the corporation for N/A.