

ANDHRA PRADESH PUBLIC TRANSPORT DEPARTMENT

No.MA1/4(13)/2022-23-AD

O/o the Commissioner: APPTD
Accounts Wing: RTC HOUSE,
Vijayawada, Dt. 30.01.2023.

Accounts Circular No.09/ 2022-23, Dated 30.01.2023.

Sub: - ACCOUNTS: - Prescribing of New Account Heads for Licensing of uncovered vacant lands of APSRTC -Open Space 15 years scheme (OS-15)-Reg.,


Ref:- Circular No:04/2022-COMM, Dt.22.08.2022

With reference to the above subject, it is to inform that OS-15 (Open Space-15) Scheme is introduced in APSRTC.

For booking of revenue in monthly accounts for Up-Front Amount and Monthly License Fee, the following account heads are newly prescribed.

S.No	Account Head	Nomenclature
1	9151	Lease Up-front amount (NEW)
2	9152	Lease-License Fee (NEW)
3	0629	Security Deposit Amount (Existing)

Hence, All Units Accounts Incharges of the Districts are advised to implement the above Account Heads from **January, 2023** accounts onwards.


FA & CAO

To
All EDs/DPTOs
All the Dy.CAOs/DAMs
All the Depot Managers
ATMs PNBS & DBS
APPTD

Copy to CM(F&A), Resident Senior Audit Officer/RTC House/Vijayawada
Copy to CE (IT) to make necessary software changes.