

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

No.MA1/4(13)/2018-19 AD.

O/o the VC&MD: RTC House,
Accounts wing: Vijayawada,
Date: 02.05.2018.

Accounts Circular No.01 / 2018-19 Dt. 02.05.2018

Sub: - ACCOUNTS: - Change of M.V.TAX Account Heads from Traffic Revenue to Other Revenue account heads -Reg.,

Ref: - Note file no.MA1/4(1)/2018-19-AD dated 26.04.2018

With reference to the above subject, the following account heads are recategorised from Traffic Revenue account heads to Other Revenue account heads, in view of non passenger revenue nature according to the nature of receipts.

Sl.no	Existing AH	NAMENCLATURE	Revised New AH w.e.f 01.04.2018
1	8531	Luggage Earnings	9231
2	8540	Reservation Charges	9240
3	8631	H/V Luggage Earnings	9235
4	8632	H/V Luggage Earnings (City)	9237
5	8647	H/V Operational Delinquencies	9248
6	8831	City – Luggage Earnings	9236
		Total	

All Dy.CAOs/AOs shall implement the above revised Account Heads classification from April 2018 Accounts.


CHIEF ACCOUNTS OFFICER

To
All EDs/RMs
All the Dy.CAOs/AOs
All the Depot Managers
ATMs PNBS & DBS
APSRTC.

Copy to ED(O)/ FA/ CM(A) for information.

Copy to Resident Senior Audit Officer, Bus Bhavan, Hyderabad for information.

Copy to AO(Comp) to make suitable modification in FACTIS.

Copy to CE (IT) to make suitable modification in OPRS and also DCP Module.