

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

No: MA1/4(1)/2016-17-AD

O/o the: VC&MD Accounts Wing
Mushirabad, Hyderabad
Date 20.04.2016

ACCOUNTS CIRCULAR No. 1 / 2016-17 Dt 20.04.2016

Sub - ACCOUNTS – Prescribing the New Account Head for Escrow Current A/c No. 62459284998-with State Bank of Hyderabad – Reg.

Ref: AO(B&F) Lr No. B&F/ AM (F)/CA(2)/2015-16 –FD Dt:23.03.2016.

The Following New Account Head is prescribed

Sl No.	Account Head	Nomenclature
1	2608	State Bank of Hyderabad – Escrow A/C

This Account Head will be operated by B & F section of Head Office only.


Dy.Chief Accounts Officer (MA,TA&INS)

To
The Dy CAO (B&F)
APSRTC, Bus Bhavan
Hyderabad

Copy to FA&CAO for favour of information please.
Copy to CE (IT) with request to suitable modification in FACTIS
Copy to Sr.RAO / APSRTC / Bus Bhavan, Hyderabad for information.