

**ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION**

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

O/o the: VC&MD: Accounts Wing,  
Mushirabad: Hyderabad,  
Date: 20.05.2016.

**ACCOUNTS CIRCULAR No. 3 / 2016-17 Dt 20.05.2016**

Sub - ACCOUNTS – Prescribing the New Account Head for Accountal of Bio-diesel Receipts and Issues at Depot Level – Reg.

The following New Account Heads are prescribed for accountal of Bio-Diesel Receipts and Issues at depot level.

**For Accountal of Bio-Diesel Receipts:**

Debit AH 2134 – INV – Bio-Diesel (Newly Created)  
(for the value of Bio- Diesel purchased)

Credit AH 2866 – Bio-Diesel Adj Account (Newly Created)  
(for the value of Bio-Diesel purchased)

**For Accountal of Bio-Diesel Issues:**

Debit AH 6303 – Bio-Diesel - Passenger Vehicles (Newly Created)  
(for the value of Bio-Diesel mixed in to the HSD OIL Ground Tanks)


Credit AH 2134 – INV – Bio-Diesel (Newly Created)  
(for the value of Bio-Diesel issued)

**While arranging payment to the BIO-Diesel Suppliers:**

AH 2866 – Bio-Diesel Adj Account (Newly Created) has to be operated in the Cheque Issue Register (CIR)

All the existing activities of Verification / Reconciliation by the Depots/ Regions/ RMIS/CMIS/ AO-Stores at Head Office shall be continued.

CE (IT) is requested to arrange to make necessary modifications to the software for implementation of the same at all depots, to ensure timely generation of the HSD Oil / CNG & Bio-diesel Accounts Current, for incorporation of Receipts & Issues of Bio-Diesel in the Journal Entry voucher as being done in case of HSD OIL & CNG and to make necessary modifications to the FACTIS software.

  
Financial Adviser &  
Chief Accounts Officer

To,  
All Dy. CAOs/AOs/DMs  
A.P.S.R.T.C

Copy to CE (IT) for necessary action.  
Copy to Sr.RAO / APSRTC / Bus Bhavan, Hyderabad for information.