

ANDHRA PRADESH PUBLIC TRANSPORT DEPARTMENT

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

O/o the Commissioner: APPTD
Accounts Wing: RTC HOUSE,
Vijayawada, Dt. 24.11.2022.

Accounts Circular No.06/ 2022-23, Dated 24.11.2022.

Sub: - ACCOUNTS: - Modification of Nomenclature of AH 2632-State Bank of India- Public Transport Department-Reg

Ref:- 1.Notefile No. B&F/AM(F)/AH(1)/2022-23-FD, Dated 21.11.2022.
2. Govt.of AP, TR&B(TRP-II) Dept, Memo No. TRB01-TRNSORTC/25/2022-TRP-II(1649135), dated 17.09.2022.

With reference to the above subject, vide ref.2 cited above the Government of Andhra Pradesh permitted the commissioner PTD & E.O.MD.APSRTC to open a separate Bank Account in the name of **Public Transport Department** to deposit all the revenues and to incur the expenditure.

In this connection corporation had opened bank accounts in 166 Depots/Units in the name of **Public Transport Department** at State Bank of India duly transferring the minimum balance amount from Corporation funds.

As per the Accounts Classification 2017, the AH 2632 is nomenclature as State Bank of Mysore, which is inoperative and account head nomenclature is modified as follows.

S.No	Account Head	Nomenclature (Existing)	Nomenclature (Modified)
1	2632	State Bank of Mysore	State Bank of India- PTD

Hence, Units are instructed to incorporate the transactions of the above bank into accounts and to implement the above account head in future.



FA & CAO

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

Copy to CM(F&A), CE (IT) & RAO/AG /RTC House/Vijayawada for info & n/a.