

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

No.MA1/4(13)/2021-22-AD

O/o the VC &MD, RTC HOUSE,
Accounts Wing, Dt. 04.08.2021.

Accounts Circular No.4/ 2021-22, Dated 04.08.2021.

Sub: - ACCOUNTS: - Modification of Nomenclature of AH 2628-Reg

Ref:- B&F/AM(F)/AH(1)/2021-22-FD, dated 03.08.2021.

With reference to the above subject, the corporate office opened a new savings account at YES BANK, Benz Circle Branch Vijayawada for the purpose of E Collect amount of (B2C) ATB Top up. As per the Accounts Classification 2017, the AH 2628 is nomenclature as Bharat Overseas Bank, which is no longer required and account head Nomenclature is modified.

S.No	Account Head	Nomenclature (Existing)	Nomenclature (Modified)
1	2628	Bharat Overseas Bank	Yes Bank E- Collect A/C

Hence, AO (B&F) instructed to implement the above account head from July, 2021 accounts onwards.



FA & CAO

To
Dy.CAO(B&F)
APSRTC

Copy to CM(F&A) ,Resident Senior Audit Officer, RTC House, Vijayawada for information.