

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

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

O/o the VC &MD,RTC HOUSE,
Finance Wing, Dt. 25.05.2019.

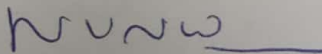
Accounts Circular No.03 / 2019-20, Dated 25.05.2019.

Sub: Accounts :Transfer of AH 9212 (Passenger information Fee) to
AH 0309 (Passenger Information fund) – Newly prescribed –
Reg.,

Ref : 1.Lr.No.M801(8)/2015 Dt.09.12.2015.
2. Lr.No.MA1/4(1) 2015-16 AD Dt.11.12.15.

AG while notifying the annual accounts for the years 2014-15, 2015-16 and 2016-17 have advised to maintain passenger information fee under funds group and to set off the expenditure to the fund. Now it is proposed to account the receipts under AH 0309 – Passenger Information Fund under funds group, from April 2019 accounts. All the units are implement in on hand accounts.

Dy.CAO/SPA&CE shall transfer the expenditure relating to the fund to Dy.CAO/MA every month to set off the expenditure under the fund.



FA & CAO

To
All EDs/RMS
All the Dy.CAOs/AOs
APSRTC.

Copy to ED(A),ED(E)ED(C) ED(O)for necessary action
Copy to CM(A),Resident Senior Audit Officer, RTC House, Vijayawada for
information