

A.P.S.R.T.C.

Office of the VC&MD:Finance Wing.
Mushirabad::Hyderabad:20.

No.B&F/F5/42(Net Banking)/05-06.

Dt.01.04.2006.

To
The Dy.CAOs/KRMR/VJA & HYD Zones.
The Dy.CAOs/IICR & RR Regions.
The AOs/NZB, ADB, KRMR, KMM,
WL, MDK, NLG, MBNR & ATP.

Sub:- On Line Transfer of funds through Internet in respect of SBH
operated Region/Units – Reg.

Ref:- 1. This Office Lrs No.even, dt.04.02.2006 & 16.02.2006.
2. This Office Lr No.even, dt.24.02.2006.

Vide this office letter 2nd cited, you were instructed to immediately contact your Branch Manager of SBH to forward the application for “View Facility” of your Current Account with the Branch, to M/s Satyam Computer Services Ltd., to facilitate you to obtain USER ID and Pass word.

Vide this office letter dt.04.02.2006, it was informed that confirmation of receipt of USER ID & Pass word shall be sent to the Dy.CAO(F&A).

But till date no confirmation of receipt of same is received from any of the Regions.

Unless. the USER ID/Pass word is received to enable you to have the “View Facility” of your Current Account, “ON LINE” transfer of funds from Depot to Regional Office cannot be implemented.

Therefore, you are once again requested to pursue with SBH authorities and get the USER ID/Pass word for “View Facility” to plan for implementation of ON LINE Transfer of funds from Depots to Regions at least by 2nd week of APR 2006.


DY.CHIEF ACCOUNTS OFFICER (F&A)