



UTTAR HARYANA BIJLI VITRAN NIGAM
Chief Accounts officer/A&R-I, UHBVNL,

Flat-521, Power Colony, I/Area, Panchkula

To

All Accounting Units,
Under UHBVNL, Panchkula

(Through E-Mail)

Memo no: 847 /CAO/A&R-I

Dated- 02.07.2020

Subject: - Allocation of New Account Code.

Please refer to the subject cited above.

During the checking of monthly trial of the Accounting units of UHBVN, it has been noticed that there is amount receivable from other department/firms on account of TDS on GST(IGST,CGST,SGST) and no separate head is allocated for the same which is required.

(Through E-Mail)

Keeping in view of above, the following new Group Head in the existing Charts of Account has been introduced to record the transaction:-

Sr. No.	Particular	Proposed Head
1	TDS on GST(IGST Receivable)	27.450
2	TDS on GST(CGST Receivable)	27.451
3	TDS on GST(SGST Receivable)	27.452

TRGUN 2/7/2020
Sr. Accounts Officer/A&R
UHBVNL, Panchkula
tanu 02/07/2020

CC- Xen/IT UHBVN, Panchkula. It is requested to upload the letter on UHBVN website under CAO/A&R.