



UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED

O/o Chief Accounts Officer/A&R
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To

All Accounting Units,
Under UHBVNL, Panchkula

Memo no. 1643 /CAO/A&R - 1

Dated- 21-1-2021

Subject: - Allocation of New Account Code in the Chart of Accounts.

Please refer to the subject cited above.

The following account codes have been introduced/incorporated and description amended in the Chart of Accounts with immediate effect.

Sr. No	Description	Account Code	Remarks	Coding
1	Vehicle running expenses- (Hired Vehicles) under GST with RCM	76.141	New Account Code	23-15
2	Deposit Estimate Cost/Consent money by AP consumers	47.312	For description amendment	14-3
3	Salary of security Guard/Home Guard	75.189	For description amendment	21-1

This issue with the approval of CAO, UHBVNL, Panchkula.

TKGUH
Sr. Accounts Officer/A&R
For Chief Accounts Officer,
UHBVNL, Panchkula.
21/1/2021

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