



**CENTRAL WAREHOUSING CORPORATION**  
**(GOVT. OF INDIA UNDERTAKING)**

**By Speed Post / Email**

No. CWC/FD-Compilation/An. Closing/17-18

08<sup>th</sup> December, 2017

**Accounts Circular # 17**

**Subject: Inter-unit transaction outside the Zone...reg**

Till now, the Units have been advised to reconcile their Inter-Unit Balances within their Zone eg. East, West, North & South. Any Inter-Unit transaction outside the Zone was to be reconciled through C.O. Account. This mechanism is now changed w.e.f. 01/10/2017. W.e.f. 01/10/2017, Units are required to reconcile their Inter-Unit balances outside their Zone without routing the entries through C.O. A/c. This reconciliation should be done on monthly basis and a certificate confirming that all the Inter-Unit balances have been reconciled be sent to C.O. on quarterly basis.

Accounting code of all Regional Offices is as below:

C002 INTER UNIT RM AHMEDABAD
C003 INTER UNIT RM BANGALORE
C004 INTER UNIT RM BHOPAL
C005 INTER UNIT RM MUMBAI
C006 INTER UNIT RM KOLKATA
C007 INTER UNIT RM CHANDIGARH,
C008 INTER UNIT RM DELHI
C009 INTER UNIT RM HYDERABAD
C010 INTER UNIT RM LUCKNOW
C011 INTER UNIT RM CHENNAI
C012 INTER UNIT RM PATNA
C014 INTER UNIT RM BHUBANESWAR
C015 INTER UNIT RM GUWAHATI
C016 INTER UNIT RM JAIPUR
C017 INTER UNIT RM PANCHKULA
C018 INTER UNIT RM KOCHI
C019 INTER UNIT RM RAIPUR

The Circular may be brought to the notice of all concerned for scrupulous compliance.

  
**(Vijay Kumar Garg)**  
**Manager(Corporate Accounts)**

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**Distribution to:**

1. All Regional Managers of CWC.
2. All AGMs/Managers/ (Sr.) Asstt. Managers in-charge of the Finance, Accounts & Internal Audit Wings of all ROs.