



CENTRAL WAREHOUSING CORPORATION
(GOVT. OF INDIA UNDERTAKING)

By Speed Post / Email

No. CWC/FD-Compilation/An. Closing/18-19

20th February, 2019

Accounts Circular # 23

Subject: Daily Allowance and Lodging Charges of Directors...reg

Up to 2017-18, all the expenditures incurred on the Daily allowance and lodging charges i.e hotel and travelling incurred on Chairman, Managing Director, and Functional Directors were being debited in the corporate office.

Due to implementation of GST, above expenditures shall be debited and charged by Regional Offices in their accounts instead of sending debit advice to corporate office. For this purpose following account Heads have been opened in the books of Regional offices.

Account Code	Ledger name
40401	TRAVELLING ALLOWANCE- CHAIRMAN
40402	TRAVELLING ALLOWANCE- MD
40403	TRAVELLING ALLOWANCE- FD

Individual director wise details is to be maintained in tally through reference of individual director.

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


(Vijay Kumar Garg)
Manager(CA)

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.