



75  
Azadi Ka  
Amrit Mahotsav

केन्द्रीय भण्डारण निगम  
(भारत सरकार का उपक्रम)  
**CENTRAL WAREHOUSING CORPORATION**  
(A Govt. of India Undertaking)  
जन-जन के लिए भण्डारण/Warehousing for Everyone



CWC CO-FD0TAX/159/2020-FIN

Date:09-02-2024

### TAXATION CIRCULAR NO. 58

#### Sub: Revised Ledgers for Accounting of TDS made by Customers / Depositors at CFS/ICD under SAMO-reg.

1. Apropos above, TDS made by the customers/ Depositors at CFS/ICD under SAMO was being booked in the TDS Control Account of respective SAMO irrespective of the financial year to which the TDS pertains. During the review of the Accounts it has been observed that year-wise reconciliation of the TDS so booked was not done at Regional Offices.

2. In order to improve proper accounting and monitoring of TDS made by Customers / Depositors at CFS/ICD under SAMO following groups have been created under existing Group 29100 Income Tax Deducted at Source:

29150 TDS Control SAMO up to FY 2022-23	Exiting party wise ledgers have been grouped under this Group
29170 TDS Control SAMO FY 2023-24	New Party wise ledgers created under this group. TDS deducted during the year 2023-24 shall be shifted from earlier ledgers to new party wise ledgers created under this group.

3. List of old ledgers is given as under:

S.No.	Old Ledgers	New Group Code
1	29151- TDS CONTROL UPTO FY 22-23 CFS D'NODE SHUBHAM HP SECURITY FORCE	29150 - TDS CONTROL SAMO UPTO FY 22-23
2	29152 - TDS CONTROL UPTO FY 22-23 CFS IMPEX PARK MSA LOGISTICS	29150 - TDS CONTROL SAMO UPTO FY 22-23
3	29153 - TDS CONTROL UPTO FY 22-23 CFS DISTRI PARK ISA LOGISTICS	29150 - TDS CONTROL SAMO UPTO FY 22-23
4	29154 - TDS CONTROL UPTO FY 22-23 CFS LOGISTICS PARK HIND TERMINAL	29150 - TDS CONTROL SAMO UPTO FY 22-23
5	29155 - TDS CONTROL UPTO FY 22-23 IRT KALAMBOLI KALBURGI CEMENT	29150 - TDS CONTROL SAMO UPTO FY 22-23
6	29156 - TDS CONTROL UPTO FY 22-23 ICD LONI WWILPL	29150 - TDS CONTROL SAMO UPTO FY 22-23
7	29157 - TDS CONTROL UPTO FY 22-23 CFS MUNDRA SPEEDY MULTIMODES	29150 - TDS CONTROL SAMO UPTO FY 22-23
8	29158 - TDS CONTROL UPTO FY 22-23 ICD VALVADA NAVKAR CORPORATION	29150 - TDS CONTROL SAMO UPTO FY 22-23
9	29159 - TDS CONTROL UPTO FY 22-23 CFS TUTICORIN EKTA ENTERPRISES	29150 - TDS CONTROL SAMO UPTO FY 22-23
10	29160 - TDS CONTROL UPTO FY 22-23 ICD KANPUR BALAJI MARISHIP	29150 - TDS CONTROL SAMO UPTO FY 22-23
11	29161 - TDS CONTROL UPTO FY 22-23 CFS KOLKATA FOUR SQUARE SHIPPING & L.P.LTD.	29150 - TDS CONTROL SAMO UPTO FY 22-23
12	29162 - TDS CONTROL UPTO FY 22-23 CFS DISTRICT PARK CONEX TERMINAL PVT. LTD.	29150 - TDS CONTROL SAMO UPTO FY 22-23
13	29163 - TDS CONTROL UPTO FY 22-23 CFS D'NODE BUDGET CFS TERMINALS PRIVATE Ltd	29150 - TDS CONTROL SAMO UPTO FY 22-23

निगमितका: 4/1, सीरीइंस्टीट्यूशनलएरिया, अगस्तक्रांतिमार्ग, हौज़खास, नईदिल्ली-110016

CO: 4/1, Siri Institutional Area, August Kranti Marg, Hauz Khas, New Delhi-110016 ☎011-41672511

ई-मेल: [mailto:rraggarwal@cewacor.nic.in](mailto:mailto:rraggarwal@cewacor.nic.in)

14	29164 - TDS CONTROL UPTO FY 22-23 CFS LOGISTIC PARK POLARIS LOGISTICS PARK PVT LTD	29150 - TDS CONTROL SAMO UPTO FY 22-23
15	29165 - TDS CONTROL UPTO FY 22-23 ICD VALVADA ADANI LOGISTICS LTD.	29150 - TDS CONTROL SAMO UPTO FY 22-23

4. List of new ledgers is given as under:

S. No.	New Ledgers	New Group code
1	29171- TDS CONTROL FY 23-24 CFS MUNDRA SPEEDY MULTIMODES	29170 - TDS CONTROL SAMO FY 23-24
2	29172- TDS CONTROL FY 23-24 CFS IMPEX PARK MSA LOGISTICS	29170 - TDS CONTROL SAMO FY 23-24
3	29173- TDS CONTROL FY 23-24 CFS KOLKATA FOUR SQUARE SHIPPING & L.P.LTD.	29170 - TDS CONTROL SAMO FY 23-24
4	29174- TDS CONTROL FY 23-24 ICD VALVADA ADANI LOGISTICS LTD.	29170 - TDS CONTROL SAMO FY 23-24
5	29175- TDS CONTROL FY 2023-24 ICD LONI ADANI LOGISTICS LTD.	29170 - TDS CONTROL SAMO FY 23-24
6	29176- TDS CONTROL FY 23-24 CFS DISTRICT PARK CONEX TERMINAL PVT. LTD.	29170 - TDS CONTROL SAMO FY 23-24
7	29177- TDS CONTROL FY 23-24 CFS D'NODE BUDGET CFS TERMINALS PRIVATE Ltd	29170 - TDS CONTROL SAMO FY 23-24
8	29178- TDS CONTROL FY 23-24 CFS LOGISTIC PARK POLARIS LOGISTICS PARK PVT LTD	29170 - TDS CONTROL SAMO FY 23-24

5. Accordingly, respective Regional Offices are advised to maintain a proper control over the booking of TDS in Control Account and transfer TDS booked in old ledgers for FY 2023-24 may be transferred to the respective ledgers in Group code: 29170 TDS Control SAMO FY2023-24.

(RR Aggarwal)  
GGM(Finance)

**Distribution to:**

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

**Copy for information to:**

1. All HoDs, CWC CO, New Delhi
2. Director (Finance/Pers.), CWC, CO, New Delhi
3. MD, CWC, CO, New Delhi
4. PPS to GGM (systems), CWC, CO, New Delhi with the request to place this Circular on CWC's website.
5. Manager (Rajbhasha), CWC, CO, New Delhi, with the request to arrange Hindi version of this circular.